#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

	T	File 62 of 93	ı				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Were object of Dema
			#	\$	(% of principal balance)	# 5	( <i>c</i> )
3138Y32J9		1ST PRIORITY MORTGAGE, INC	1	\$39,172.11	0.24%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00	0.44%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$63,923.09	0.39%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07	0.52%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$42,947.13	0.27%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,784.75	0.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47%	0	\$0.00
		BANK OF ENGLAND	1	\$80,000.00	0.49%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,726.94	0.38%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$83,905.87	0.52%	0	\$0.00
		C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0	\$0.00
			1	\$84,900.21	0.52%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC				
CBC NATIONAL BANK	1	\$58,636.08	0.36% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$80,819.33	0.5% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,672.00	0.34% 0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$63,900.00	0.39% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00	0.37% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$71,911.47	0.44% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$143,725.00	0.89% 0	i i
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35% 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46% 0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,139.47	0.27% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,700.00	0.41% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$102,884.81	0.64% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$71,168.27	0.44% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34% 0	\$0.00

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1	\$72,965.18	0.45%	0 \$0.00
2	\$116,285.49	0.72%	0 \$0.00
1	\$83,796.50	0.52%	0 \$0.00
1	\$68,315.90	0.42%	0 \$0.00
1	\$81,700.00	0.5%	0 \$0.00
1	\$81,028.34	0.5%	0 \$0.00
1	\$59,778.09	0.37%	0 \$0.00
1	\$75,050.00	0.46%	0 \$0.00
1	\$58,434.45	0.36%	0 \$0.00
1	\$66,323.84	0.41%	0 \$0.00
1	\$56,931.51	0.35%	0 \$0.00
1	\$53,770.00	0.33%	0 \$0.00
1	\$69,600.00	0.43%	0 \$0.00
1	\$65,176.88	0.4%	0 \$0.00
1	\$71,000.00	0.44%	0 \$0.00
2	\$97,068.57	0.6%	0 \$0.00
1	\$79,906.08	0.49%	0 \$0.00
1	\$65,908.86	0.41%	0 \$0.00
1	\$58,431.32	0.36%	0 \$0.00
1	\$56,031.14	0.35%	
1	\$50,288.09	0.31%	0 \$0.00
1	\$68,875.00	0.43%	0 \$0.00
1	\$69,953.88	0.43%	0 \$0.00
1	\$58,930.73	0.36%	0 \$0.00
1	\$67,042.47	0.41%	0 \$0.00
1	\$66,420.09	0.41%	0 \$0.00
1	\$69,522.01	0.43%	0 \$0.00
1	\$53,939.49	0.33%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$116,285.49  1 \$83,796.50  1 \$68,315.90  1 \$81,700.00  1 \$81,028.34  1 \$59,778.09  1 \$75,050.00  1 \$58,434.45  1 \$66,323.84  1 \$56,931.51  1 \$53,770.00  1 \$69,600.00  1 \$65,176.88  1 \$71,000.00  2 \$97,068.57  1 \$79,906.08  1 \$65,908.86  1 \$58,431.32  1 \$56,031.14  1 \$50,288.09  1 \$68,875.00  1 \$69,953.88  1 \$58,930.73  1 \$67,042.47  1 \$66,420.09	2       \$116,285.49       0.72%         1       \$83,796.50       0.52%         1       \$68,315.90       0.42%         1       \$81,700.00       0.5%         1       \$81,028.34       0.5%         1       \$59,778.09       0.37%         1       \$75,050.00       0.46%         1       \$58,434.45       0.36%         1       \$56,931.51       0.35%         1       \$53,770.00       0.33%         1       \$69,600.00       0.43%         1       \$65,176.88       0.4%         1       \$71,000.00       0.44%         2       \$97,068.57       0.6%         1       \$79,906.08       0.49%         1       \$65,908.86       0.41%         1       \$56,031.14       0.35%         1       \$56,031.14       0.35%         1       \$69,953.88       0.43%         1       \$69,953.88       0.43%         1       \$67,042.47       0.41%         1       \$66,420.09       0.41%         1       \$69,522.01       0.43%

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93	0.43% 0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35% 0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42% 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$69,913.93	0.43% 0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$516,660.51	3.19% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,096.00	0.4% 0	\$0.00
RAYSTAR MORTGAGE GROUP INC	1	\$55,905.29	0.35% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$121,430.91	0.75% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,960.98	0.52% 0	\$0.00
SHAREPLUS BANK	1	\$50,343.52	0.31% 0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$40,550.33	0.25% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	0.35% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$41,948.36	0.26% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$118,057.43	0.73% 0	\$0.00
SUMMIT FUNDING, INC	1	\$76,320.29	0.47% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$74,100.00	0.46% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,090.06	0.32% 0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,259.05	0.21% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00	0.37% 0	\$0.00

TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43% 0	\$0.00
UNIVERSAL MORTGAGE + FINANCE,	1	\$83,000,00	0.51%0	\$0.00
INC A CORPORATION	1	\$65,000.00		
V.I.P. MORTGAGE, INC	2	\$139,742.00	0.86% 0	\$0.00
VERITAS FUNDING, LLC	2			\$0.00
	1	,		\$0.00
·	1	\$68,315.90	0.42% 0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$23,435.99	0.14% 0	\$0.00
WELLS FARGO BANK, N.A	132	\$7,870,561.90	48.61% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,342.19	0.31% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$61,200.00	0.39% 0	\$0.00
	262	\$16,189,748.06	100% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$540,000.00	100% 0	\$0.00
	3	\$540,000.00	100% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$590,400.00	100% 0	\$0.00
	3	\$590,400.00	100% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$322,000.00		\$0.00
USAMERIBANK	1	\$274,500.00	46.02% 0	\$0.00
	2	\$596,500.00	100% 0	\$0.00
RANK OF AMERICA N A	15	\$1 968 805 13	100% 0	\$0.00
DINIX OF MALMON, 14.71				\$0.00
	10	ψ1,700,002.12	100 /6 0	ψ0.00
BANK OF AMERICA, N.A	9	\$1,674,934,29	100% 0	\$0.00
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BANK OF AMERICA, N.A	17	\$2,049,853.02	100% 0	\$0.00
,	17			\$0.00
BANK OF AMERICA, N.A	33	\$3,238,956.75	100% 0	\$0.00
	33	\$3,238,956.75	100% 0	\$0.00
BANK OF AMERICA, N.A	23	\$3,119,265.96	100% 0	\$0.00
	23	\$3,119,265.96	100% 0	\$0.00
BANK OF AMERICA, N.A	6	\$1,622,154.17	100% 0	\$0.00
	6	\$1,622,154.17	100% 0	\$0.00
BANK OF AMERICA, N.A	26	\$1,724,831.47	100% 0	\$0.00
	26	\$1,724,831.47	100% 0	\$0.00
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	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION  V.I.P. MORTGAGE, INC  VERITAS FUNDING, LLC  WALLICK + VOLK, INC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP. A CORP  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTSTAR MORTGAGE, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION  V.I.P. MORTGAGE, INC  VERITAS FUNDING, LLC  WALLICK + VOLK, INC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP. A CORP  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTSTAR MORTGAGE, INC  EMBRACE HOME LOANS, INC  3  EMBRACE HOME LOANS, INC  3  EMBRACE HOME LOANS, INC  1  BANK OF AMERICA, N.A  15  BANK OF AMERICA, N.A  17  BANK OF AMERICA, N.A  33  BANK OF AMERICA, N.A  23  BANK OF AMERICA, N.A  24  BANK OF AMERICA, N.A  25  BANK OF AMERICA, N.A  26  BANK OF AMERICA, N.A  26  BANK OF AMERICA, N.A  27  BANK OF AMERICA, N.A  28  BANK OF AMERICA, N.A  29  BANK OF AMERICA, N.A  20  BANK OF AMERICA, N.A  21  BANK OF AMERICA, N.A  22  BANK OF AMERICA, N.A  23  BANK OF AMERICA, N.A  24  BANK OF AMERICA, N.A  25  BANK OF AMERICA, N.A  26	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION  V.I.P. MORTGAGE, INC  VERITAS FUNDING, LLC  WALLICK + VOLK, INC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP. A CORP  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST STAR MORTGAGE, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  UNIVERSAL MORTGAGE + FINANCE, 1	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION  V.I.P. MORTGAGE, INC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  WALLICK + VOLK, INC  WALLICK + VOLK, INC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP. A CORP  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE  CENTER, INC  WESTSTAR MORTGAGE, INC  EMBRACE HOME LOANS, INC  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  WASH OF AMERICA, N.A  WASH PINANCIAL, SIRVICE  LI  S33,435.99  0.14%  0.288  0.042%  0.31%  0.31%  0.31%  0.39%  0.39%  0.39%  0.39%  0.30%  0.39%  0.39%  0.30%

3138Y3B91	BANK OF AMERICA, N.A	14	\$2,834,133.82	100%	0	\$0.00
Total		14		100%	0	\$0.00
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3138Y3BX8	BANK OF AMERICA, N.A	87	\$8,525,066.34	100%		\$0.00
Total		87	\$8,525,066.34	100%	0	\$0.00
3138Y3BZ3	BANK OF AMERICA, N.A	10	\$2,256,834.56	100%	1	\$0.00
Total	DANK OF AWERICA, N.A	10 10		100% 100%		\$0.00 <b>\$0.00</b>
z viai		10	Ψ4,430,034.30	100%	<del>-</del>	φυ.υυ_
3138Y3CA7	BANK OF AMERICA, N.A	15	\$1,461,464.17	100%	0	\$0.00
Total		15		100%		\$0.00
21203/2557	DANIZ OF AMERICA		\$20.272.T	1000	1	фо o -
3138Y3CB5	BANK OF AMERICA, N.A	74		100%		\$0.00
Total		74	\$20,372,744.48	100%	U	\$0.00
3138Y3CC3	BANK OF AMERICA, N.A	25	\$1,679,584.37	100%	0	\$0.00
Total		25		100%		\$0.00
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3138Y3CD1	BANK OF AMERICA, N.A	8		100%	_	\$0.00
Total		8	\$1,873,647.34	100%	0	\$0.00
3138Y3CE9	BANK OF AMERICA, N.A	36	\$5,841,049.42	100%	$\frac{1}{0}$	\$0.00
Total	Z. I. S. I INILINEA, IVA	36		100%	_	\$0.00 <b>\$0.00</b>
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3138Y3CF6	BANK OF AMERICA, N.A	29	\$7,420,285.54	100%	0	\$0.00
Total		29		100%		\$0.00
21207255	DANIZ OF AMERICA		¢1 000 077	1005	1	<b></b>
3138Y3CG4	BANK OF AMERICA, N.A	5	\$1,228,075.99 \$1,228,075.99	100%	_	\$0.00
Total		5	\$1,228,075.99	100%	<u>v</u>	\$0.00
3138Y3CH2	BANK OF AMERICA, N.A	49	\$12,385,203.41	100%	0	\$0.00
Total		49	\$12,385,203.41	100%		\$0.00
3138Y3CJ8	BANK OF AMERICA, N.A	72	\$9,850,188.35	100%		\$0.00
Total		72	\$9,850,188.35	100%	0	\$0.00
3129V2CV5	DANIZ OF AMEDICA AT 4	105	¢0 001 (11 12	1000	1	\$0.00
3138Y3CK5 Total	BANK OF AMERICA, N.A	137 137	\$8,884,641.12 \$8,884,641.12	100% 100%	_	\$0.00 <b>\$0.00</b>
ı vial	+	157	\$8,884,641.12	100%	<u>v</u>	\$0.00
3138Y3CL3	BANK OF AMERICA, N.A	13	\$3,269,706.73	100%	0	\$0.00
Total		13		100%	_	\$0.00
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3138Y3CM1	BANK OF AMERICA, N.A	19		100%		\$0.00
Total		19	\$1,874,811.07	100%	0	\$0.00
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3138Y3CN9	BANK OF AMERICA, N.A	32	\$5,182,799.57	100%	0	\$0.00
Total		32	\$5,182,799.57	100%	0	\$0.00
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3138Y3CP4	BANK OF AMERICA, N.A	18		100%		\$0.00
Total		18	\$1,209,268.95	100%	0	\$0.00
21203/2552	DANK OF LACENCE SEE		ф <b>7</b> 002 01 <sup>-</sup>	100	+	00.5
3138Y3CQ2	BANK OF AMERICA, N.A	68		100%		\$0.00
Total	<del>                                      </del>	68	\$7,982,018.24	100%	<u>U</u>	\$0.00
3138Y3CR0	BANK OF AMERICA, N.A	13	\$1,277,251.39	100%	0	\$0.00
Total		13		100%		\$0.00 \$0.00
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3138Y3CS8	BANK OF AMERICA, N.A	24		100%		\$0.00
Total		24	\$3,108,646.78	100%	0	\$0.00
2120772 27	DAW 07 11		Φ1.272.		1	
3138Y3CT6	BANK OF AMERICA, N.A	11	\$1,370,983.52	100%		\$0.00
Total		11	\$1,370,983.52	100%	U	\$0.00
3138Y3CU3	BANK OF AMERICA, N.A	21	\$5,645,367.43	100%		\$0.00
Total	DINING AMERICA, IV.A	21	\$5,645,367.43 \$5,645,367.43	100%	_	\$0.00 <b>\$0.00</b>
					$\dagger$	Ψυ•υυ
3138Y3CV1	BANK OF AMERICA, N.A	8	\$1,973,048.12	100%	0	\$0.00
Total		8		100%	_	\$0.00
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3138Y3CW9	BANK OF AMERICA, N.A	10		100%	_	\$0.00
Total		10	\$1,224,434.18	100%	0	\$0.00
3138V2CV7	RANK OF AMEDICA NA	18	\$2,850,210.68	100%	1	\$0.00
3138Y3CX7 Total	BANK OF AMERICA, N.A	18 18		100%		\$0.00 <b>\$0.00</b>
	<del>                                      </del>	10	Ψ <b>Ξ</b> ,ΟΟ <b>Ο</b> , <b>Δ1</b> U.UO	100 70	+	φυ.υυ
3138Y3CY5	BANK OF AMERICA, N.A	177	\$11,347,169.95	100%	0	\$0.00
Total		177	\$11,347,169.95	100%		\$0.00
3138Y3DE8	BANK OF AMERICA, N.A	63	\$8,643,521.64	100%		\$0.00
Total		63	\$8,643,521.64	100%	0	\$0.00
2120V2DG2	DANIK OF AMERICA 37		Ø5 (1( 0 10 10	100~	1	ФО ОО
3138Y3DG3 Total	BANK OF AMERICA, N.A	25 <b>25</b>	\$5,616,348.19 \$5,616,348.19	100% (	_	\$0.00 <b>\$0.00</b>
Total	<del>                                      </del>	25	\$5,616,348.19	100%	<u>"</u>	\$0.00
3138Y3DH1	BANK OF AMERICA, N.A	93	\$22,062,093.79	100%	0	\$0.00
Total		93		100%	_	\$0.00 \$0.00
			, , ,		丁	
3138Y3DJ7	Unavailable	50	\$9,988,194.56	100%	_	\$0.00
Гotal		50		100%	_	\$0.00
		<u> </u>	<u> </u>		1	T

3138Y3DK4	Unavailable	56	\$9,945,136.27	100%	\$0.00
Total		56	\$9,945,136.27	100%	\$0.00
3138Y3DL2	Unavailable	46			
Total		46	\$9,985,229.73	100%	\$0.00
				<del>                                     </del>	<del>                                     </del>
3138Y3DM0	Unavailable	383			
Total		383	\$25,799,314.46	100% 0	\$0.00
21207/207/0	** *111	1026	\$70 445 517 20	1000/	0.00
3138Y3DN8	Unavailable	926			
Total		926	\$72,445,517.39	100% 0	\$0.00
3138Y3DP3	Unavailable	531	\$50,313,017.51	100% 0	\$0.00
Total	Onavanabic	531		100% 0	
lotai		+ 331	φουροποροπιοπ	100 /0 0	γ ψο•οο
3138Y3DQ1	Unavailable	605	\$78,779,989.84	100% 0	\$0.00
Total	Cha tallacte	605		100% 0	
		1	Ψ		
3138Y3DR9	Unavailable	1,274	\$69,471,587.31	100%	\$0.00
Total		1,274		100%	
3138Y3DS7	Unavailable	177	\$12,195,594.87	100%	\$0.00
Total		177	\$12,195,594.87	100%	\$0.00
		/		<del></del>	<u> </u>
3138Y3DT5	Unavailable	81		100%	
Total		81	\$9,693,528.12	100%	\$0.00
			. 7.52.00		12.00
3138Y3DU2	Unavailable	116			
Total		116	\$9,901,760.83	100% 0	\$0.00
21207700770		112	\$10.245.0C0.97	1000/ (	#0.00
3138Y3DV0	Unavailable	112			1 1
Total		112	\$19,245,969.87	100% 0	\$0.00
3138Y3DW8	Unavailable	350	\$17,497,920.40	100% 1	1 \$75,089.71
Total	Unavanaore	350			1 1
lotai	<del></del>	330	\$11, <del>421,240.40</del>	100 /0 1	Φ13,007.11
3138Y3DX6	Unavailable	807	\$44,830,991.82	100% 0	\$0.00
Total	Onevenuole	807	\$44,830,991.82	100% 0	
		+	Ψ.,συσ,σ. ===	100.0	1
	FIRST CENTURY BANK NATIONAL	+ ;	\$2.44.622.77	10.407.6	<b>*</b>
3138Y3H38	ASSOCIA	1	\$244,622.77	19.4%	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$248,000.00	19.67%	\$0.00
	MERIDIAN BANK	1	\$152,769.56	12.11%	\$0.00
	MERRIMACK MORTGAGE COMPANY		\$274,552.96	21.77%	\$0.00
<u> </u>	INC	1	·		· .
		1	\$341,062.39	27.05%	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
Total		5	\$1,261,007.68	100%	0	\$0.00
3138Y3H46	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,615.94	25.42%	0	\$0.00
	TSM INC	1	\$396,000.00	39.54%	0	\$0.00
	Unavailable	1	\$351,000.00			\$0.00
Total		3	\$1,001,615.94	100%	0	\$0.00
3138Y3H53	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,000.00	54.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,900.00	12.28%	0	\$0.00
	PEOPLES BANK	1	\$237,649.38	33.22%	0	\$0.00
Total		3	\$715,549.38	100%	0	\$0.00
3138Ү3Н61	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	15.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$222,000.00	38.7%	0	\$0.00
	Unavailable	1	\$264,600.49	46.13%	0	\$0.00
Total		3	\$573,600.49	100%	0	\$0.00
3138Ү3Н79	INTEGRITY FIRST FINANCIAL GROUP	1	\$152,000.00	23.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$493,300.00	76.45%	0	\$0.00
Total		2	\$645,300.00	100%	0	\$0.00
3138Y3H95	BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%		\$0.00
	VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0	\$0.00
Total		3	\$999,921.64	100%	0	\$0.00
3138Y3JA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0	\$0.00
	ONE REPUBLIC INC	1	\$358,400.00	51.69%	0	\$0.00
Total		3	\$693,400.00	100%	0	\$0.00
3138Y3JB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00	83.48%	0	\$0.00
	Unavailable	1	\$165,600.00	16.52%	0	\$0.00
Total		4	\$1,002,600.00	100%	0	\$0.00
3138Y3JC6	GREAT PLAINS NATIONAL BANK	1	\$406,071.17	55.73%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,600.00	44.27%	0	\$0.00
Total		2	\$728,671.17	100%	0	\$0.00
3138Y3JD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0	\$0.00
Total		2	\$518,200.00	100%	0	\$0.00
3138Y3JE2	ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	-	\$0.00
	COMPASS MORTGAGE INC	1	\$149,100.00		_	\$0.00
Total	LOANSTAR HOME LOANS, LLC	3	\$89,000.00 <b>\$577,051.44</b>	15.42% 100%	-	\$0.00 <b>\$0.00</b>
1 Otal		3	\$577,US1.44	100 %	V	\$0.00
3138Y3M24	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$320,650.00	2.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$716,000.00	5.27%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$344,850.00	2.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00
	GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	1.77%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.07%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS	1	\$316,276.97	2.33%	0	\$0.00

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	CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,653.59	1.77%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	2.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$658,500.00	4.85%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.83%	0	\$0.00
Total		47	\$13,576,748.60	100%	0	\$0.00
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,280,500.00	1.59%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$141,592.00	0.1%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	ACG FUNDINGINC., A CALIFORNIA CORPORATION	1	\$525,600.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00

ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.19% (	\$0.00
AMERICA HOME MORTGAGE CORP, A	1	\$174,270.75	0.12% (	\$0.00
WASHINGTON CORPORATION				+
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.29%	\$0.00
AMERICAN KEN, INC., A CALIFORNIA	1	\$300,000.00	0.21% (	\$0.00
CORPORATION				
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.,	1	¢00,000,00	0.070/	Φ0.00
A COLORADO CORPORTION	1	\$99,900.00	0.07%	\$0.00
AMERICAN PREFERRED LENDING, A	1	\$487,500.00	0.34%	\$0.00
CALIFORNIA CORPORATION		+ , ,		7
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$115,000.00	0.08%	\$0.00
CORPORATION	1	\$113,000.00	0.08 //	\$0.00
AMERIFIRST FINANCIAL, INC, A	1	\$400.226.40	0.35% (	\$0.00
CORPORATION	1	\$499,326.49	0.33%	\$0.00
AMK FINANCIAL CORPORATION, A	1	\$378,000.00	0.26%	\$0.00
TEXAS CORPORATION  APPLE DIRECT FUNDING				+
CORPORATION, A CALIFORNIA	1	\$300,000.00	0.21%	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
ARCSTONE FINANCIAL INC., A	1	\$246,000.00	0.17% (	\$0.00
CALIFORNIA CORPORATION	1	Ψ2-10,000.00	0.1770	φυ.σσ
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY	1	Ф207 200 00	0.27.01	Φ0.00
CORPORATION	1	\$387,200.00	0.27%	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A	1	\$190,000.00	0.13% (	\$0.00
FLORIDA CORPORATION ATLANTIS MORTGAGE CO., INC	1	\$298,500.00	0.21% (	\$0.00
AUGUSTA FINANCIAL INC., A	1	\$298,300.00	0.21%	\$0.00
CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	\$0.00
BANK OF MONTANA, A MONTANA	1	\$417,000.00	0.29% (	\$0.00
CORPORATION	1	φ <del>4</del> 17,000.00	0.29%	\$0.00
BANK OF SULLIVAN, A MISSOURI	1	\$350,229.83	0.24%	\$0.00
BANKING CORPORATION	1	\$22 <b>3,22</b> 7.03	3.2.70	Ψ0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$233,900.00	0.16%	\$0.00
BANKLINE MORTGAGE CORPORATION,				
A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.12%	\$0.00
BANKWEST INC	1	\$141,400.49	0.1%	\$0.00
	2	\$451,000.00	0.31% (	\$0.00
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BCK CAPITAL INC, A OREGON CORPORATION				
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$333,700.00	0.23%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$293,500.00	0.2%	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.4%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,021,237.00	0.71%	\$0.00
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$424,000.00	0.3%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$315,000.00	0.22%	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$270,000.00	0.19% (	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$403,600.00	0.28%	\$0.00
COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	\$0.00
	1	\$381,400.00	0.27%	\$0.00

COMMUNITY MORTGAGE LLC, A MARYLAND LLC				
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$922,500.00	0.64% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$710,935.00	0.5% 0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$510,200.00	0.36% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$578,880.00	0.4% 0	\$0.00
CS FINANCIAL, INC	2	\$651,000.00	0.45% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28% 0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$263,625.00	0.18% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,300.00	0.17% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$249,078.00	0.17% 0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.28% 0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,200.00	0.19% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$627,000.00	0.44% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$474,360.00	0.33% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,325.00	0.06% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	2	\$608,850.00	0.42% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$502,560.00	0.35% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08% 0	\$0.00
ENTERPRISE BANK	1	\$220,292.00	0.15% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$489,000.00	0.34% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$160,798.11	0.11% 0	\$0.00

1	\$254,250.00	0.18%	0 \$0.00
2	\$470,550.00	0.33%	0 \$0.00
1	\$385,000.00	0.27%	0 \$0.00
1	\$499,347.53	0.35%	0 \$0.00
1	\$272,655.00	0.19%	0 \$0.00
1	\$260,000.00	0.18%	0 \$0.00
4	\$1,434,000.00	1%	0 \$0.00
3	\$796,800.00	0.56%	0 \$0.00
1	\$159,200.00	0.11%	0 \$0.00
1	\$295,582.94	0.21%	0 \$0.00
2	\$282,975.00	0.2%	0 \$0.00
2	\$202,881.48	0.14%	0 \$0.00
1	\$217,000.00	0.15%	0 \$0.00
1	\$362,849.00	0.25%	0 \$0.00
1	\$332,000.00	0.23%	0 \$0.00
128	\$33,149,055.98	23.09%	0 \$0.00
1	\$300,000.00	0.21%	0 \$0.00
1	\$156,000.00	0.11%	0 \$0.00
1	\$230,400.00	0.16%	0 \$0.00
1	\$259,350.00	0.18%	0 \$0.00
1	\$344,000.00	0.24%	0 \$0.00
3	\$865,750.00	0.6%	0 \$0.00
2	\$715,700.00	0.5%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$470,550.00 1 \$385,000.00 1 \$499,347.53 1 \$272,655.00 1 \$260,000.00 4 \$1,434,000.00 3 \$796,800.00 1 \$159,200.00 1 \$295,582.94 2 \$282,975.00 2 \$202,881.48 1 \$217,000.00 1 \$362,849.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$333,149,055.98 1 \$300,000.00 1 \$156,000.00 1 \$230,400.00 1 \$259,350.00 1 \$344,000.00	2       \$470,550.00       0.33%         1       \$385,000.00       0.27%         1       \$499,347.53       0.35%         1       \$272,655.00       0.19%         1       \$260,000.00       0.18%         4       \$1,434,000.00       1%         3       \$796,800.00       0.56%         1       \$159,200.00       0.11%         2       \$282,975.00       0.2%         2       \$202,881.48       0.14%         1       \$217,000.00       0.15%         1       \$362,849.00       0.25%         1       \$332,000.00       0.23%         128       \$33,149,055.98       23.09%         1       \$300,000.00       0.21%         1       \$230,400.00       0.16%         1       \$259,350.00       0.18%         1       \$344,000.00       0.24%         3       \$865,750.00       0.6%

GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0 \$0.00
GIANT REALTY INCORPORATED, A	2	\$726,993.68	0.51%	0 \$0.00
CALIFORNIA CORPORATION	2	\$720,993.08	0.31%	3 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS	2	\$348,500.00	0.24%	0 \$0.00
SOLE PROPRIETOR	2	Ψ3+0,300.00	0.2470	9 \$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$411,850.00	0.29%	0 \$0.00
GROUP, CORPORATION		Ψ111,020.00	0.25 /6	\$ \$0.00
GOLDWATER BANK, N.A., A	2	\$610,600.00	0.43%	0 \$0.00
CORPORATION	-	•	1.610	
GOOGAIN INC., A CORPORATION	6	\$2,317,700.00	1.61%	- t
GOOGIAN INC., A CORPORATION	1	\$297,600.00	0.21%	0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A	1	\$123,500.00	0.09%	0 \$0.00
MINNESOTA LIMITED LIABILITY C		·		+ +
GRADIENT HOME MORTGAGE, LLC, A	1	\$167,675.00	0.12%	0 \$0.00
MINNESOTA LLC				+ +
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$620,500.00	0.43%	0 \$0.00
				+
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$588,750.00	0.41%	0 \$0.00
GUARANTY BANK AND TRUST				
COMPANY, A MISSISSIPPI STATE	1	\$213,750.00	0.15%	0 \$0.00
CHARTE	1	Ψ213,730.00	0.13 /	φυ.υυ
GUARANTY FEDERAL MORTGAGE, LLC	2	\$519,200.00	0.36%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, A				
WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0 \$0.00
HARBOR COMMUNITY BANK, STATE		ф112. <b>525</b> .00	0.00%	φ
CHARTERED BANK	1	\$113,525.00	0.08%	0 \$0.00
HARTFORD FINANCIAL SERVICE INC.,	1	¢05,000,00	0.070	φο οο
AN ILLINOIS CORPORATION	1	\$95,000.00	0.07%	0 \$0.00
HERITAGE BANK OF NEVADA, A	1	\$236,200.00	0.16%	0 \$0.00
NEVADA STATE CHARTERED BANK	1	\$230,200.00	0.10%	3 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA	3	\$546,936.00	0.38%	0 \$0.00
CORPORATION	3	Ψ5+0,750.00	0.30 //	90.00
HOME STAR FUNDING, A FLORIDA	1	\$100,000.00	0.07%	0 \$0.00
CORPORATION	1	Ψ100,000.00	0.07 70	σσ
HOMELINK MORTGAGAE INC, A	1	\$247,000.00	0.17%	0 \$0.00
WASHINGTON CORPORATION	1	Ψ217,000.00	0.17 /6	\$ \$0.00
HOMELINK MORTGAGE INC, A	1	\$417,000.00	0.29%	0 \$0.00
WASHINGTON CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HOMEPATH LENDING, INC, A	1	\$336,000.00	0.23%	0 \$0.00
CALIFORNIA CORPORATION		. ,		+ '-
HOMEPRO MORTGAGE LLC, A TEXAS	1	\$157,500.00	0.11%	0 \$0.00
LLC HOMES MODES AGE, LLC, A				+ +
HOMES MORTGAGE, LLC, A	2	\$336,300.00	0.23%	0 \$0.00
MINNESOTA LLC				+
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$847,500.00	0.59%	0 \$0.00
HOMEWAY MORTGAGE LLC	2	\$648,250.00	0.45%	0 \$0.00
HOME WAT MORTOAGE LLC	4	Ψυτυ,Δυ.00	U.TJ /U	υ.υυ

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$284,000.00	0.2%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	0.27%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$850,125.00	0.59%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$931,000.00	0.65%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$546,675.00	0.38%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$258,300.00	0.18%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.42%	0	\$0.00
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,088.91	0.3%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,050.00	0.08%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00
	1	\$204,000.00	0.14%	0	\$0.00

LEAD BANK, A MISSOURI STATE CHARTERED BANK					
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$280,000.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$815,042.64	0.57%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$862,595.00	0.6%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$655,295.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	10	\$2,836,450.00	1.98%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$600,825.00	0.42%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$199,409.23	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$150,320.00	0.1%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$151,200.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00

2	\$539,500.00	0.38%	0 \$0.00
1	\$113,600.00	0.08%	0 \$0.00
1	\$212,000.00	0.15%	0 \$0.00
1	\$140,800.00	0.1%	0 \$0.00
1	\$200,000.00	0.14%	0 \$0.00
1	\$309,000.00	0.22%	0 \$0.00
1	\$266,475.00	0.19%	0 \$0.00
1	\$153,425.00	0.11%	0 \$0.00
1	\$160,200.00	0.11%	0 \$0.00
1	\$185,500.00	0.13%	0 \$0.00
2	\$399,349.87	0.28%	0 \$0.00
2	\$554,563.00	0.39%	0 \$0.00
1	\$334,200.00	0.23%	
1	\$408,000.00	0.28%	0 \$0.00
3	\$836,000.00	0.58%	0 \$0.00
2	\$420,750.00	0.29%	0 \$0.00
10	\$2,717,000.00	1.89%	0 \$0.00
1	\$126,000.00	0.09%	0 \$0.00
1	\$157,351.27	0.11%	0 \$0.00
1	\$260,000.00	0.18%	0 \$0.00
1	\$137,000.00	0.1%	0 \$0.00
1	\$230,375.00	0.16%	0 \$0.00
1	\$147,016.56	0.1%	0 \$0.00
1	\$300,000.00	0.21%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,600.00 1 \$212,000.00 1 \$140,800.00 1 \$200,000.00 1 \$309,000.00 1 \$266,475.00 1 \$153,425.00 1 \$160,200.00 1 \$185,500.00 2 \$399,349.87 2 \$554,563.00 1 \$334,200.00 1 \$408,000.00 2 \$420,750.00 1 \$126,000.00 1 \$157,351.27 1 \$260,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1       \$113,600.00       0.08%         1       \$212,000.00       0.15%         1       \$140,800.00       0.1%         1       \$200,000.00       0.14%         1       \$309,000.00       0.22%         1       \$266,475.00       0.19%         1       \$153,425.00       0.11%         1       \$160,200.00       0.11%         1       \$185,500.00       0.13%         2       \$399,349.87       0.28%         2       \$554,563.00       0.39%         1       \$408,000.00       0.23%         3       \$836,000.00       0.58%         2       \$420,750.00       0.29%         10       \$2,717,000.00       1.89%         1       \$126,000.00       0.09%         1       \$157,351.27       0.11%         1       \$260,000.00       0.18%         1       \$137,000.00       0.18%         1       \$137,000.00       0.16%         1       \$147,016.56       0.1%

PREMIER LENDING, INC., A CORPORATION				
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0 \$0.00
PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$520,000.00	0.36%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$256,671.00	0.18%	0 \$0.00
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0 \$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	5	\$1,923,200.00	1.34%	0 \$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0 \$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	0 \$0.00
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$237,500.00	0.17%	0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$189,050.00	0.13%	0 \$0.00
	1	\$242,250.00	0.17%	0 \$0.00

STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION				
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21% 0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	\$0.00
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC	1	\$352,336.00	0.25% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC	1	\$299,950.00	0.21% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$583,716.31	0.41% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,714,940.00	2.59% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9% 0	\$0.00
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	\$0.00
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2% 0	\$0.00
TEXELL CREDIT UNION	1	\$144,305.00	0.1% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,300.00	0.23% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$350,000.00	0.24% 0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$277,200.00	0.19% 0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$657,100.00	0.46%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$440,700.00	0.31% 0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14% 0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16% 0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3% 0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$265,640.00	0.19% 0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,125,500.00	0.78% 0	
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12% 0	\$0.00

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,174.00	0.26% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$685,000.00	0.48% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,082,340.00	1.45% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$450,485.00	0.31% 0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.17% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,375.00	1.01% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,300.00	0.14% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP	1	\$214,700.00	0.15% 0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	0.26% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24% 0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,200.00	0.09% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00		\$0.00
Total		551	\$143,564,480.60	100% 0	\$0.00
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27% 0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45% 0	\$0.00

ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$262,500.00	0.53%	0 \$0.00	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.32%	0 \$0.00	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0 \$0.00	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$182,000.00	0.37%	0 \$0.00	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0 \$0.00	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	0
AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	0.49%	0 \$0.00	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$211,250.00	0.43%	0 \$0.00	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,705.51	0.71%	0 \$0.00	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0 \$0.00	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0 \$0.00	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0 \$0.00	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN	1	\$149,435.00	0.3%	0 \$0.00	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,500.00	1.05%	0 \$0.00	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$123,500.00	0.25%	0 \$0.00	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$207,750.00	0.42%	0 \$0.00	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$138,229.83	0.28%	0 \$0.00	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,463.23	0.84%	0 \$0.00	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$553,000.00	1.12%	0 \$0.00	0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0 \$0.00	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$305,900.00	0.62%	0 \$0.00	0
CLM MORTGAGE, LLC	1	\$289,092.00	0.59%	0 \$0.00	0
COLORADO CAPITAL LLC, A COLORADO LLC	1	\$230,000.00	0.47%	0 \$0.00	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	2	\$452,200.00	0.92%	0 \$0.00	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$243,900.00	0.49%	0 \$0.00	Э

PARTNERSH				
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$574,150.00	1.16% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36% 0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.57% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,150.00	0.3% 0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72% 0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$395,500.00	0.8% 0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$410,850.00	0.83% 0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53% 0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.56% 0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$169,100.00	0.34% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.3% 0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.84% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$300,615.00	0.61% 0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.42% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.38% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.98% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY	1	\$159,125.00	0.32% 0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.32%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$639,100.00	1.29%	0	\$0.00
FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$176,472.54	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,167,885.00	2.37%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$180,405.00	0.37%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.53%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
HOMEPROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	3	\$413,700.00	0.84%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00
	1	\$179,329.23	0.36%	0	\$0.00

K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA				
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15% 0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$290,625.00	0.59% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$449,450.00	0.91% 0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$328,000.00	0.66% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,400.00	0.52% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$560,700.00	1.14% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54% 0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65% 0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$221,500.00	0.45% 0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45% 0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$603,655.00	1.22% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$136,800.00	0.28% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67% 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41% 0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$408,000.00	0.83% 0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.72% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$422,500.00	0.86%	\$0.00
OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$270,750.00	0.55% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,213.32	0.72% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,060,600.00	2.15% 0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3% 0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$414,092.52	0.84% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84% 0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$624,713.04	1.27% 0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96% 0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$842,750.00	1.71% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.28% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41% 0	\$0.00
SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.37% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,675.00	0.23% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47% 0	\$0.00
STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71% 0	\$0.00
	1	\$264,530.00	0.54% 0	\$0.00

	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR				
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	\$515,021.20	1.04% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$531,922.00	1.08% 0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33% 0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC	1	\$138,400.00	0.28% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2			\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54% 0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72% 0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$272,650.00	0.55% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00		\$0.00
Total		204	\$49,354,953.52	100% 0	\$0.00
21207/27/457	100 AVAINATE MODERA CELLO		\$222.050.00	2 2 6 7 0	<u> </u>
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,750.00	3.79% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	2.93% 0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98% 0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46% 0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	5.98% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$204,000.00	2.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,500.00	2.94%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$346,750.00	5.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00
Total		24	\$6,821,569.93	100%	0	\$0.00
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$343,623.48	9.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION	1	\$297,573.93	7.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00

Lugar r illing. r	EDERAL NATIONAL MONTGAGE ASSOCIATION	N I AIN	INIC WAL - I OII	II ADO-13		
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,776.71	5.38%	0	\$0.00
	LPMC, LLC, A OREGON LLC	2	\$438,240.00	11.56%	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00
Total		15	\$3,789,615.23	100%	0	\$0.00
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	3.07%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$48,375.00	2.97%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,600.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,200.00	4.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$49,798.68	3.06%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$70,600.00	4.34%	0	\$0.00
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$66,943.29	4.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$33,600.00	2.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	Ш	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$378,041.87	23.25%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.31%	0	\$0.00

Total		28	\$1,626,314.63	100%	0	\$0.00
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$89,933.06	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$258,600.85	9.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	3.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$108,300.00	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$947,992.17	33.14%	0	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC	1	\$101,500.00		Ш	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$101,000.00			
Total		31	\$2,860,344.40	100%	0	\$0.00
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,000.00	2.72%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	2.53%	0	\$0.00

EMPIREAMERIACA, A CALIFORNIA

CORPORATION

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,750.00	5.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$207,658.10	2.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,550.00	3.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,743.95	1.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	2.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$394,350.73	4.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$643,520.67	6.86%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$747,000.00		Ш	\$0.00
Total		30	\$9,374,737.52	100%	0	\$0.00
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3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$280,800.00	3.47%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00		Н	\$0.00
		1	\$300,000.00	3.7%	0	\$0.00
						32

\$0.00

\$417,000.00

4.45% 0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$183,280.00	2.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$252,866.25	3.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$201,650.00	2.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,500.00	4.6%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$389,500.00	4.81%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$253,000.00		Ш	\$0.00
Total		25	\$8,097,537.76	100%	0	\$0.00
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3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41% 0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$77,147.27	2.76% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32% 0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$79,120.00	2.83% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68% 0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97% 0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	2.82% 0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.89% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77% 0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$49,934.16	1.79% 0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71% 0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$64,914.40	2.32% 0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39% 0	\$0.00
Total		41	\$2,795,177.58	100% 0	\$0.00
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3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00		1 1
	l	. 1	\$71,160.60	1.05% 0	\$0.00
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ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION					
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION	1	\$78,728.52	1.16%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$81,600.00	1.21%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$71,250.00	1.05%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,962.26	0.44%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$57,000.00	0.84%	0	\$0.00
COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$60,750.00	0.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,798.30	1.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$79,697.02	1.18%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,227.47	1.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.84%	0	\$0.00
	1	\$40,000.00	0.59%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1% 0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$63,233.59	0.93%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	1.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,000.00	1.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,648.41	2.43% 0	\$0.00
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$147,000.00	2.17%	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06% 0	\$0.00
INDEPENDENT BANK	1	\$79,901.63	1.18%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,761.00	1.05%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$65,250.00	0.96%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,125.00	0.99%	\$0.00
LOAN ONE MORTGAGE CO., INC	2	\$137,904.38	2.04% 0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$71,500.00	1.06% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$80,648.41	1.19% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$72,706.29	1.07% 0	\$0.00
NEW EXECTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,625.00	1.09% 0	\$0.00

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NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$53,200.00	0.79%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00
	1	·			\$0.00
·	1				\$0.00
PLAINS COMMERCE BANK, A	1	\$56,675.67		Ħ	\$0.00
	1	\$70,602,00	1 1907		00.02
·	1	\$79,093.90	1.18%	U	\$0.00
CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$368,736.14	5.45%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,522.49	0.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00
	1	\$68,313.94	1.01%	0	\$0.00
CORPORATION	3	\$223,568.53	3.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$81,495.84	1.2%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.9%	0	\$0.00
	102	\$6,768,897.84	100%	0	\$0.00
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7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$86,143.95	3.95%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,500.00	4.8%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$193,443.70	8.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	4.68%	0	\$0.00
	MICHIGAN LLC  NORTH ISLAND CREDIT UNION  NP INC, A FLORIDA CORPORATION  PIONEER BANK, SSB  PLAINS COMMERCE BANK, A  CORPORATION  PRIORITY LENDING, A ARIZONA LLC  PRUDLER FUNDING DBA CALIFORNIA  CAPITAL MORTGAGE COMPANY, A C  ROYAL UNITED MORTGAGE LLC  SECURE FINANCIAL SERVICES, INC., A  TEXAS CORPORATION  SUCCESS MORTGAGE PARTNERS, INC.,  A MICHIGAN CORPORATION  SUNVEST MORTGAGE GROUP, LLC  TEXAS LOAN STAR INC, A TEXAS  CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI  CORPORATION  VERUS BANK, A KANSAS BANKING  CORPORATION  7TH LEVEL MORTGAGE, LLC, A NEW  JERSEY LLC  AAA CAPITAL INVESTMENT, INC, A  CALIFORNIA CORPORATION  ASSOCIATED MORTGAGE  CORPORATION, A CORPORATION  BLUE CHIP LENDING SERVICES, INC, A  FLORIDA CORPORATION  CBC NATIONAL BANK, A FEDERALLY  CHARTERED NATIONAL BANK  CLASSIC NY MORTGAGE, LLC, A NEW  JERSEY CORPORATION  DIRECT HOME LOANS, LLC, A NORTH  CAROLINA LLC  FLAGSTAR BANK, FSB, A FEDERALLY  CHARTERED SAVINGS BANK  INTEGRITY FINANCIAL SERVICES OF  TAMPA BAY, INC., A FLORIDA C  KASH MORTGAGE GROUP INC, A	MICHIGAN LLC  NORTH ISLAND CREDIT UNION  NP INC, A FLORIDA CORPORATION  PIONEER BANK, SSB  PLAINS COMMERCE BANK, A CORPORATION  PRIORITY LENDING, A ARIZONA LLC  PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  ROYAL UNITED MORTGAGE LLC  SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  SUNVEST MORTGAGE GROUP, LLC  TEXAS LOAN STAR INC, A TEXAS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE MORTGAGE HOUSE, INCORPORATION  VERUS BANK, A KANSAS BANKING CORPORATION  VERUS BANK, A KANSAS BANKING CORPORATION  THE VELL MORTGAGE, LLC, A NEW JERSEY LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KASH MORTGAGE GROUP INC, A	MICHIGAN LLC	MICHIGAN LLC	MICHIGAN LLC

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$88,000.00	4.04%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$108,000.00	4.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$108,000.00	4.97%	0	\$0.00
Total		22	\$2,178,901.12	100%	0	\$0.00
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,250.00	5.06%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$52,875.00	3.92%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$79,806.19	5.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$55,434.84	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$61,679.17	4.57%	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$83,901.38	6.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	Ш	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,200.00	4.97%	0	\$0.00

Total		21	\$1,349,501.37	100%	0	\$0.00
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3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,887.29	9.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$97,390.75	9.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,900.00	10.57%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	Ц	\$0.00
Total		10	\$1,039,250.89	100%	0	\$0.00
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3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION	1	\$120,000.00	10.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,949.62	11.19%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$114,000.00	9.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,830.24	12.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	10.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$143,830.94	12.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00
Total		9	\$1,170,689.80	100%	0	\$0.00
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3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$156,565.97	13.71%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$156,000.00	13.66%	0	\$0.00
Total		7	\$1,142,258.97	100%	0	\$0.00
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,375.00	4.91%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$62,931.04	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$133,353.87	8.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR	1	\$92,000.00	5.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,000.00	3.94%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$111,877.41	7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$62,851.13	3.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,650.00	9.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27		Ш	·
Total		17	\$1,597,210.00	100%	0	\$0.00
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3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$119,512.37	5.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59			\$0.00
		1	\$123,661.00	6.04%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	6.35%	0 \$	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0 \$	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	5.67%	0 \$	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0 \$	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0 \$	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,000.00	6.01%	0 \$	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	5.96%	0 \$	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0 \$	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,000.00	6.06%	0 \$	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,850.00	5.61%	0 \$	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,650.00	18.45%	0\$	\$0.00
Total		16	\$2,047,034.54	1	0 \$	\$0.00
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$75,000.00	0.16%	0 \$	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0 \$	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$355,000.00	0.77%	0 \$	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0 \$	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0 \$	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0 \$	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$151,400.00	0.33%	0 \$	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$290,000.00	0.63%	0 \$	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,875.00	0.36%	0 \$	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0 \$	\$0.00
l	ARK MORTGAGE, INC., A NEW JERSEY	1	,	1 1	, [	

1	\$352,000.00	0.76% 0	\$0.00
1	\$160,961.00	0.35% 0	\$0.00
1	\$63,731.87	0.14% 0	\$0.00
2	\$366,800.00	0.79% 0	\$0.00
1	\$400,000.00	0.86% 0	\$0.00
1	\$308,000.00	0.67% 0	\$0.00
2	\$520,400.00	1.12% 0	\$0.00
1	\$200,000.00	0.43% 0	\$0.00
1	\$146,400.00	0.32% 0	\$0.00
1	\$390,000.00	0.84% 0	\$0.00
1	\$164,308.73	0.35% 0	\$0.00
1	\$270,400.00	0.58% 0	\$0.00
1	\$168,000.00	0.36% 0	\$0.00
1	\$151,000.00	0.33% 0	\$0.00
1	\$203,000.00	0.44% 0	\$0.00
1	\$96,000.00	0.21% 0	\$0.00
1	\$109,000.00	0.24% 0	\$0.00
2	\$515,217.28	1.11% 0	\$0.00
1	\$180,900.00	0.39% 0	\$0.00
1	\$326,000.00	0.7% 0	\$0.00
4	\$905,378.00	1.96% 0	\$0.00
1	\$162,400.00	0.35% 0	\$0.00
1	\$180,027.06	0.39% 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,961.00 1 \$63,731.87 2 \$366,800.00 1 \$400,000.00 1 \$308,000.00 2 \$520,400.00 1 \$200,000.00 1 \$146,400.00 1 \$390,000.00 1 \$164,308.73 1 \$270,400.00 1 \$168,000.00 1 \$151,000.00 1 \$168,000.00 1 \$196,000.00 1 \$196,000.00 1 \$109,000.00 1 \$180,900.00 1 \$180,900.00 1 \$326,000.00 1 \$326,000.00 1 \$162,400.00	1       \$160,961.00       0.35% 0         1       \$63,731.87       0.14% 0         2       \$366,800.00       0.79% 0         1       \$400,000.00       0.86% 0         1       \$308,000.00       0.67% 0         2       \$520,400.00       1.12% 0         1       \$200,000.00       0.43% 0         1       \$146,400.00       0.32% 0         1       \$390,000.00       0.84% 0         1       \$164,308.73       0.35% 0         1       \$168,000.00       0.36% 0         1       \$151,000.00       0.33% 0         1       \$203,000.00       0.44% 0         1       \$96,000.00       0.21% 0         1       \$109,000.00       0.24% 0         1       \$109,000.00       0.39% 0         1       \$180,900.00       0.39% 0         1       \$326,000.00       0.7% 0         4       \$905,378.00       1.96% 0         1       \$162,400.00       0.35% 0

EAST STAR MORTGAGE, A CALIFORNIA	1	<b>#215</b> 000 00			
CORPORATION	1	\$315,000.00	0.68%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00
EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00			\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$846,500.00	1.83%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$342,000.00	0.74%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36		14.65%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$212,750.00	0.46%	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.27%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	1.15%	0	\$0.00
GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,950.00	1.12%	0	\$0.00
	1	\$141,950.00	0.31%	0	\$0.00

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY				
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$231,700.00	0.5% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,000.00	0.35% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.29% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33% 0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45% 0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,000.00	0.6% 0	\$0.00
GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$569,200.00	1.23% 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.9% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,000.00	0.82% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51% 0	\$0.00
INDEPENDENT BANK	2	\$309,925.00	0.67% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$307,000.00	0.66% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$57,600.00	0.12% 0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.52% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.38% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94% 0	\$0.00

MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$168,750.00	0.36% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,000.00	0.63% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$469,400.00	1.01% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	\$0.00
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39% 0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26% 0	\$0.00
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	\$0.00
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62% 0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.21% 0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$70,000.00	0.15% 0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$526,280.00	1.14% 0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78% 0	\$0.00
PJL FINANCIAL GROUP, A TEXAS CORPORATION	1	\$240,750.00	0.52% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	0.29% 0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02% 0	\$0.00
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PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$316,000.00	0.68%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$50,320.00	0.11%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$666,950.00	1.44%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,431,500.00	3.09%		\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$300,800.00	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,000.00	0.62%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,500.00	0.65%	0	\$0.00
TOP ONE MORTGAGE, LLC	3	\$377,851.82	0.82%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$566,250.00	1.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00
TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	1	\$250,000.00	0.54%	0	\$0.00

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	TRUSTWORTHY MORTGAGE CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.73%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$172,000.00	0.37%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,388,400.00	2.98%	0	\$0.00
Total		219	\$46,308,955.41	100%	0	\$0.00
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	3.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	3.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$264,000.00	3.99%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$188,000.00	2.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$563,596.93	8.52%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$232,500.00	3.52%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$161,175.00	2.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$96,000.00	1.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,700.00	3.34%	0	\$0.00
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$547,742.12	8.28%	0	\$0.00
		1	\$253,400.00	3.83%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$200,900.00	3.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$413,550.00	6.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.58%	0	\$0.00
Total		29	\$6,611,818.83	100%	0	\$0.00
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3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$399,000.00	7.89%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$416,000.00	8.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,679.00	8.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	8.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%		\$0.00
Total		13	\$5,057,501.59	100%	0	\$0.00
	A A A GARMAN DIVISION STATE DAG				H	+
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00		Ш	\$0.00
		3	\$775,600.00	5.41%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$239,600.00	1.67%	0	\$0.00
BANKWEST INC	1	\$104,820.78	0.73%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$626,500.00	4.37%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00
EASY MORTGAGE , INC, A WISCONSIN CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$242,000.00	1.69%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	1.45%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$155,000.00	1.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$294,750.00	2.06%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$238,792.00	1.67%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$592,000.00	4.13%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION	1	\$243,840.00	1.7%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$251,600.00	1.76%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$175,000.00	1.22%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00
	1	\$224,028.37	1.56%	0	\$0.00

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	LUCEY MORTGAGE CORPORATION, A CORPORATION				
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$150,000.00	1.05% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$253,000.00	1.77% 0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$62,100.00	0.43% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09% 0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$187,000.00	1.3% 0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$426,000.00	2.97% 0	\$0.00
	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$327,000.00	2.28% 0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73% 0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,900.00	1.1% 0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.93% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.75% 0	\$0.00
Total		66	\$14,332,238.67	100% 0	\$0.00
	A 1 MODECA CE CROUD LLC A				
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$161,000.00	1.03% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$276,450.00	1.77% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23% 0	\$0.00

BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$166,000.00	1.06%	0 \$0.00
CAPSTONE DIRECT, INC	1	\$213,750.00	1.37%	0 \$0.00
CTC MORTGAGE COMPANY LLC, A				
DELAWARE LLC	1	\$221,000.00	1.41%	0 \$0.00
DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.63%	0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0 \$0.00
GOOGAIN INC., A CORPORATION	4	\$1,650,000.00	10.55%	0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,000.00	2.53%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,350.00	0.88%	0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$211,000.00	1.35%	0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$384,489.00	2.46%	0 \$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	1.77%	0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0 \$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.24%	0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0 \$0.00
SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0 \$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0 \$0.00
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	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.97%	0	\$0.00
Total		51	\$15,635,473.38	100%	0	\$0.00
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$114,320.00	1.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00
	E-TENG, A CALIFORNIA CORPORATION	1	\$280,000.00	2.66%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	3.94%	0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$245,500.00	2.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	3.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,940.00	2.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		Ш	
Total		38	\$10,543,367.00	100%	0	\$0.00

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3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,068,500.00	1.19% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33% 0	\$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26% 0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22% 0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69% 0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,600.00	0.16% 0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$201,000.00	0.22% 0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$615,000.00	0.68% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,000.00	1.26% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$399,200.00	0.44% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37% 0	\$0.00
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$429,150.00	0.48% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$309,750.00	0.34% 0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11% 0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$449,380.02	0.5% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$340,000.00	0.38% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,121,000.00	1.25% 0	\$0.00

BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	\$0.00
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28% 0	\$0.00
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC	1	\$280,350.00	0.31% 0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$190,950.00	0.21% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$150,000.00	0.17% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$935,564.00	1.04% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$959,800.00	1.07% 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$215,368.00	0.24% 0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54% 0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$151,200.00	0.17% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42% 0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.14% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,750.00	0.36% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14% 0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42% 0	\$0.00

EQUITABLE MORTGAGE & INVESTORS, INC.   S329,600.00   0.37%   0   S0.00					
A CORPORATION		1	\$329,600.00	0.37%	\$0.00
CORPORATION		2	\$225,950.00	0.25% 0	\$0.00
FLORIDA CORPORATION		2	\$490,500.00	0.55% 0	\$0.00
FEDERATED MORTGAGE CORP, A   PENNSYLVANIA CORPORATION   1   \$323,750.00   0.36% 0   \$0.00		1	\$315,000.00	0.35% 0	\$0.00
PENNSYLVANIA CORPORATION	FAMILY FIRST MORTGAGE, INC	1	\$379,950.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION   3   \$1,121,000.00   1.25% 0   \$0.00	·	1	\$323,750.00	0.36% 0	\$0.00
LIABILITY COMPANY		3	\$1,121,000.00	1.25% 0	\$0.00
MORTGAGE, INC, A MICHIGAN   CORPORATI   S168,000.00   0.19% 0   \$0.00	, and the second	1	\$319,500.00	0.36% 0	\$0.00
TEXAS CORPORATION   1   \$209,000.00   0.23%   0   \$0.00	MORTGAGE, INC, A MICHIGAN	1	\$168,000.00	0.19% 0	\$0.00
LIMITED LIABILITY CORPORATI   2   \$260,300.00   0.29% 0   \$0.00	·	1	\$209,000.00	0.23%	\$0.00
OHIO CORPORATION		2	\$260,500.00	0.29% 0	\$0.00
CALIFORNIA CORPORATION   1   \$264,000.00   0.29% 0   \$0.00	· ·	1	\$176,732.00	0.2% 0	\$0.00
CHARTERED SAVINGS BANK   98   \$20,893,402.43   29.94%   0   \$0.00     FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION   1   \$236,000.00   0.26%   0   \$0.00     FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION   1   \$133,000.00   0.15%   0   \$0.00     GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION   1   \$203,000.00   0.23%   0   \$0.00     GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA   1   \$337,600.00   0.38%   0   \$0.00     CORPORAT		1	\$264,000.00	0.29% 0	\$0.00
A TEXAS CORPORATION   1   \$236,000.00   0.26%   0   \$0.00     FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION   1   \$133,000.00   0.15%   0   \$0.00     GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION   1   \$203,000.00   0.23%   0   \$0.00     GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA   1   \$337,600.00   0.38%   0   \$0.00     CORPORAT   GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA   1   \$273,750.00   0.3%   0   \$0.00     CORPORATI   GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY   1   \$407,550.00   0.45%   0   \$0.00     GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION   1   \$529,269.80   0.59%   0   \$0.00     GOLDWATER BANK, N.A., A CORPORATION   1   \$115,000.00   0.13%   0   \$0.00     GOOGAIN INC., A CORPORATION   3   \$1,088,200.00   1.21%   0   \$0.00		98	\$26,893,462.43	29.94% 0	\$0.00
INC., A FLORIDA CORPORATION   S133,000.00   0.13%   S0.00		1	\$236,000.00	0.26% 0	\$0.00
Substitute		1	\$133,000.00	0.15% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORAT  GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATI  GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  GOLDWATER BANK, N.A., A CORPORATION  GOOGAIN INC., A CORPORATION  1 \$337,600.00 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· ·	1	\$203,000.00	0.23%	\$0.00
CORPORATION, A CALIFORNIA   1   \$273,750.00   0.3% 0   \$0.00	CORPORATION, A CALIFORNIA	1	\$337,600.00	0.38% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA   1   \$407,550.00   0.45% 0   \$0.00	CORPORATION, A CALIFORNIA	1	\$273,750.00	0.3% 0	\$0.00
CALIFORNIA CORPORATION         1         \$529,269.80         0.59% 0         \$0.00           GOLDWATER BANK, N.A., A CORPORATION         1         \$115,000.00         0.13% 0         \$0.00           GOOGAIN INC., A CORPORATION         3         \$1,088,200.00         1.21% 0         \$0.00	GENEVA FINANCIAL, LLC., AN ARIZONA	1	\$407,550.00	0.45% 0	\$0.00
CORPORATION 1 \$115,000.00 0.13% 0 \$0.00 GOOGAIN INC., A CORPORATION 3 \$1,088,200.00 1.21% 0 \$0.00	· ·	1	\$529,269.80	0.59% 0	\$0.00
GOOGAIN INC., A CORPORATION 3 \$1,088,200.00 1.21% 0 \$0.00		1	\$115,000.00	0.13% 0	\$0.00
GOOGIAN INC., A CORPORATION 1 \$375,000,00 0 42% 0 \$0,00		3	\$1,088,200.00	1.21% 0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42% 0	\$0.00

GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0 \$0.00
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$507,200.00	0.56%	0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA		·		
CORPORATION	1	\$138,500.00	0.15%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, A	2	\$473,100.00	0.53%	0 \$0.00
WASHINGTON CREDIT UNION		,,		
HI-TECH MORTGAGE, INC, A ARIZONA	1	\$207,200.00	0.23%	0 \$0.00
CORPORATION  HOME STAR ELINDING A ELORIDA				
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0 \$0.00
HOMELAND MORTGAGE LLC, A				
MISSOURI LLC	1	\$295,200.00	0.33%	0 \$0.00
HOMEPRO MORTGAGE LLC, A TEXAS		ф <b>172</b> 000 00	0.100	φο οο
LLC	1	\$172,800.00	0.19%	0 \$0.00
HOMES MORTGAGE, LLC, A	1	\$200,250,00	0.33%	0 00
MINNESOTA LLC	1	\$299,250.00	0.33%	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE	1	\$376,000.00	0.42%	0 \$0.00
ISLAND CORPORATION	1	•		·
HOMEWAY MORTGAGE LLC	2	\$479,966.00	0.53%	0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY	2	\$578,250.00	0.64%	0 \$0.00
CHARTERED SAVINGS BANK		•		<u> </u>
INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA	1	\$550,000.00	0.61%	0 \$0.00
CORPORATION				
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0 \$0.00
INY MORTGAGE, INC., A MARYLAND				
CORPORATION	1	\$367,500.00	0.41%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND				
CORPORATION	2	\$496,580.00	0.55%	0 \$0.00
JEFFERSON BANK OF FLORIDA, A	1	ф120. <b>75</b> 0.00	0.150	φο οο
FLORIDA STATE CHARTERED BANK	1	\$138,750.00	0.15%	0 \$0.00
JJST CORPORATION, A CALIFORNIA	1	\$200,000.00	0.22%	0 \$0.00
CORPORATION	1	\$200,000.00	0.22%	50.00
KANZA BANK, A KANSAS STATE	1	\$309,194.00	0.34%	0 \$0.00
CHARTERED BANK	1	Ψ307,174.00	0.5470	φο.σσ
KOHLER CREDIT UNION, A WISCONSIN	2	\$203,455.00	0.23%	0 \$0.00
CREDIT UNION		+===,:====		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
KRKABOB INCORPORATED, A	1	\$400,800.00	0.45%	0 \$0.00
CALIFORNIA CORPORATION				
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0 \$0.00
LBE INC, A NEVADA CORPORATION	1	\$246,500.00	0.27%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	·		
MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0 \$0.00
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LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0 \$0.00
MAPS CREDIT UNION	1	\$98,887.00	0.11%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA	1	·		
CORPORATION	1	\$266,000.00	0.3%	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.26%	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.32%	0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$148,500.00	0.17%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.15%	0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0 \$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$326,400.00	0.36%	0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.37%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$896,000.00	1%	0 \$0.00
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	0.72%	0 \$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,252,250.00	2.51%	0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0 \$0.00
	1	\$300,000.00	0.33%	0 \$0.00

PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC					
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$127,000.00	0.14%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.8%	0	\$0.00
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,200.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	0.28%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$186,300.00	0.21%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,500.00	1.15%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,531,513.00	2.82%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%		
	1	\$314,000.00	0.35%	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION				
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,061.00	0.54%	\$0.00
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$140,850.00	0.16%	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.46%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,518,950.00	2.8%	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$520,800.00	0.58%	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	\$0.00
Total		326	\$89,838,681.93	100% 0	\$0.00
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,000.00	1% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$291,000.00	0.93%	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	\$0.00
		1	\$133,500.00	0.43% 0	\$0.00

ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK				
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION	1	\$199,992.00	0.64%	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0 \$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.58%	0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$347,200.00	1.11%	0 \$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$273,750.00	0.88%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.73%	0 \$0.00
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$734,000.00	2.36%	0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0 \$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.46%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0 \$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	\$0.00
	1	\$132,600.00	0.43%	0 \$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$543,500.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,396.50	1.86%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	1.79%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,000.00	0.91%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,250.00	0.63%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$498,400.00	1.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$621,750.00	2%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$367,500.00	1.18%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.65%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,250.00	0.98%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	0.49%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.49%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00
	1	\$148,000.00	0.47%	0	\$0.00

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION				
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$318,500.00	1.02% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$313,500.00	1.01% 0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$300,000.00	0.96% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$572,000.00	1.84% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58% 0	\$0.00
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$134,000.00	0.43% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84% 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$355,600.00	1.14% 0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$137,750.00	0.44% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,000.00	1.24% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4% 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52% 0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65% 0	\$0.00
SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,500.00	1.25% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$405,572.00	1.3% 0	\$0.00

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	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$220,400.00	0.71%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$747,000.00	2.4%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00
Total		125	\$31,159,930.60	100%	0	\$0.00
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3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$330,000.00	7.81%	0	\$0.00
Total		12	\$4,231,271.15	100%	0	\$0.00
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3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$268,000.00	2.58%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$276,250.00	2.66%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$156,000.00	1.5% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00		
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.01% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$660,750.00	6.36% 0	\$0.00
_	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01% 0	\$0.00
_	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08% 0	\$0.00
_	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71% 0	\$0.00
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01% 0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	3.3% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$728,500.00	7.01% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1% 0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$594,000.00	5.72% 0	\$0.00
_	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.85% 0	\$0.00
_	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$545,980.00	5.26% 0	\$0.00
m	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00		·
Total		30	\$10,388,006.47	100% 0	\$0.00
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	12.37% 0	\$0.00
_	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67% 0	\$0.00
		1	\$200,000.00	9.16% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOOGAIN INC., A CORPORATION	1	\$305,650.51	14%	0	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	16.13%	0	\$0.00
Total		7	\$2,182,673.51	100%	0	\$0.00
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$350,000.00	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	2.87%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,550.00	2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$301,250.00	2.88%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.52%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$252,175.00	2.41%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	3.87%	0	\$0.00
Total		32	\$10,442,861.26	100%	0	\$0.00

21207/27/00	ATT ANTICAMORTICA CE CO. INC.	1	Φ125 000 00	1.60%	_	Φ0.00
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC	1	\$135,000.00	1.68%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A	1	\$415,000.00	5.17%	Λ	\$0.00
	COLORADO CORPORATION	1	\$413,000.00	3.17%	V	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,000.00	9.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$280,000.00	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,750.00	2.19%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$169,000.00	2.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$154,400.00	1.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,400.00	4.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$723,000.00	9.01%	0	\$0.00
Total		29	\$8,020,127.50	100%	0	\$0.00
	A A A GA DITA A DIVIDETTA CONTROLLE				Н	
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,240.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$665,143.00	0.77%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00
		1	\$236,750.00	0.28%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION				
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$304,000.00	0.35% 0	\$0.00
ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,916.00	0.34% 0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12% 0	\$0.00
ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15% 0	\$0.00
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46% 0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31% 0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49% 0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34% 0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44% 0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$115,710.00	0.13% 0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$399,070.00	0.46% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25% 0	\$0.00
BAY TO BAY LENDING, LLC	1	\$206,400.00	0.24% 0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19% 0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$276,390.00	0.32% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDI UNION, A IDAHO CREDIT UNION	T 2	\$265,000.00	0.31% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48% 0	\$0.00
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46% 0	\$0.00
COLONIAL MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$226,100.00	0.26% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22% 0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LLC	1	\$165,000.00	0.19% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$262,064.00	0.3% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	C 1	\$354,406.25	0.41% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC			0.5% 0	1
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17% 0	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.34% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,946,000.00	2.26% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	A 1	\$252,000.00	0.29% 0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24% 0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,600.00	0.19% 0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27%	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,200.00	0.53%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$296,400.00	0.34%	\$0.00
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$143,000.00	0.17%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.14% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONIA LLC	1	\$167,200.00	0.19% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,423.00	0.27%	\$0.00

GOLDWATER BANK, N.A., A CORPORATION	1	\$160,075.00	0.19%	\$0.00
GOOGAIN INC., A CORPORATION	2	\$458,960.00	0.53% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21% 0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$219,500.00	0.26% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.33% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.17% 0	\$0.00
HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46% 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$382,975.00	0.45% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$253,900.00	0.3% 0	\$0.00
INDEPENDENT BANK	2	\$432,725.00	0.5% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74% 0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.46% 0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,000.00	0.3% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.26% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.2% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$229,000.00	0.27% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15% 0	\$0.00

1	\$396,000.00	0.46%	\$0.00
1	\$236,550.00	0.28%	\$0.00
2	\$681,575.00	0.79% (	\$0.00
1	\$222,300.00	0.26%	\$0.00
1	\$347,991.00	0.4%	\$0.00
3	\$713,375.00	0.83%	\$0.00
1	\$130,400.00	0.15%	\$0.00
1	\$284,000.00	0.33% (	\$0.00
1	\$220,305.00	0.26%	\$0.00
1	\$280,000.00	0.33%	\$0.00
1	\$300,000.00	0.35%	\$0.00
3	\$414,500.00	0.48%	\$0.00
1	\$207,000.00	0.24%	\$0.00
1	\$110,200.00	0.13%	\$0.00
2	\$541,500.00	0.63%	\$0.00
2	\$298,875.00	0.35%	\$0.00
1	\$326,705.00	0.38%	\$0.00
1	\$209,000.00	0.24%	\$0.00
1	\$342,800.00	0.4%	\$0.00
1	\$223,899.25	0.26%	\$0.00
1	\$102,600.00	0.12%	\$0.00
1	\$300,000.00	0.35%	\$0.00
1	\$417,000.00	0.49%	\$0.00
3	\$895,610.00	1.04%	\$0.00
	1 1 3 1 1 1 1 1 2 2 2 1 1 1 1 1	1 \$236,550.00 2 \$681,575.00 1 \$222,300.00 1 \$347,991.00 3 \$713,375.00 1 \$130,400.00 1 \$220,305.00 1 \$220,305.00 1 \$2300,000.00 1 \$300,000.00 1 \$207,000.00 1 \$110,200.00 2 \$541,500.00 2 \$298,875.00 1 \$326,705.00 1 \$3223,899.25 1 \$102,600.00 1 \$300,000.00	1       \$236,550.00       0.28% (         2       \$681,575.00       0.79% (         1       \$222,300.00       0.26% (         1       \$347,991.00       0.4% (         3       \$713,375.00       0.83% (         1       \$130,400.00       0.15% (         1       \$284,000.00       0.33% (         1       \$220,305.00       0.26% (         1       \$280,000.00       0.33% (         1       \$280,000.00       0.35% (         3       \$414,500.00       0.48% (         1       \$207,000.00       0.24% (         2       \$541,500.00       0.63% (         2       \$298,875.00       0.35% (         1       \$326,705.00       0.38% (         1       \$209,000.00       0.24% (         1       \$342,800.00       0.4% (         1       \$342,800.00       0.4% (         1       \$300,000.00       0.35% (         1       \$300,000.00       0.35% (         1       \$300,000.00       0.49% (

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.66%	0 \$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$918,500.00	1.07%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,299,500.00	1.51%	0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$368,760.00	0.43%	0 \$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0 \$0.00
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0 \$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0 \$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$320,150.00	0.37%	0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$400,000.00	0.47%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,019,500.00	1.19%	0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0 \$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.49%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$439,260.00	0.51%	0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0 \$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0 \$0.00
STARLON FINANCIAL, A CORPORATION	1	\$101,087.50	0.12%	0 \$0.00
STRATIS FINANCIAL CORP, A		·		
CALIFORNIA CORPORATION	3	\$994,714.47	1.16%	0 \$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$195,700.00	0.23%	0 \$0.00
	1	\$370,351.00	0.43%	0 \$0.00

	TAYLOR MORRISON HOME FUNDING,				
	LLC, A FLORIDA LLC				
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	ф702 (92 00	0.9207.0	¢0.00
	LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$391,400.00	0.46% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,500.00	1.31% 0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.35% 0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$260,910.00	0.3% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$504,700.00	0.59% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$181,600.00	0.21% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$785,000.00	0.91% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.25% 0	\$0.00
Total	WASHINGTON CORFORATION	331	\$85,945,475.05	100% 0	\$0.00
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3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$268,800.00	1.46% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08% 0	\$0.00
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91% 0	\$0.00
		1	\$184,262.50	1% 0	\$0.00

ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,350.00	0.69%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,150.00	1.04%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$114,525.00	0.62%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$365,765.00	1.99%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,000.00	0.9%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00
DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00		0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	_1	\$327,750.00	1.78%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00
	3	\$830,950.00	4.51%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,200.00	0.6%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$240,800.00	1.31%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.9%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$125,800.00	0.68%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$476,250.00	2.58%		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$603,150.00	3.27%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	1.65%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$114,750.00	0.62%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.64%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$331,000.00	1.8%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$195,486.00	1.06%		\$0.00
	1	\$120,000.00	0.65%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$180,500.00	0.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	1.71%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.91%	0	\$0.00
Total		75	\$18,424,296.12	100%	0	\$0.00
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION	1	\$260,000.00	9.9%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$357,000.00	13.6%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	11.52%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$228,800.00	8.71%	0	\$0.00
Total		9	\$2,625,346.07	100%	0	\$0.00
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,000.00	0.88%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$353,000.00	1.91%	0	\$0.00

ENTERPRISE BANK	1	\$405,700.00	2.2% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A	1	¢220.750.00	1.2507.0	¢0.00
LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25% 0	\$0.00
FIRST NATIONAL BANK, A	1	¢1.42.600.00	0.770	ΦΩ ΩΩ
CORPORATION	1	\$142,600.00	0.77% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	1.0	Φ4 1 <b>2</b> 0 002 05	22 2407 0	Φ0.00
CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34% 0	\$0.00
FOX FUNDING, INC., A TEXAS	1	¢100,000,00	0.607.0	Φ0.00
CORPORATION	1	\$109,800.00	0.6% 0	\$0.00
GENERAL MORTGAGE CAPITAL				
CORPORATION, A CALIFORNIA	1	\$622,000.00	3.37% 0	\$0.00
CORPORATI				
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.63% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	ф <b>22</b> 0,000,00	1 1007 0	Φ0.00
NATIONAL BANK	1	\$220,000.00	1.19% 0	\$0.00
GREENWAY FUNDING GROUP, INC., A	1	¢120,000,00	0.650	Φ0.00
MARYLAND CORPORATION	1	\$120,000.00	0.65% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A		<b>#200 000 00</b>	1 1200	Φ0.00
WASHINGTON CREDIT UNION	1	\$208,000.00	1.13% 0	\$0.00
HERITAGE BANK OF NEVADA, A		ф.4.1 <b>.7</b> .000.00	2.26%	φο οο
NEVADA STATE CHARTERED BANK	1	\$417,000.00	2.26% 0	\$0.00
HOMELINK MORTGAGAE INC, A		ф <b>27</b> 0 000 00	1.46%	Φ0.00
WASHINGTON CORPORATION	1	\$270,000.00	1.46% 0	\$0.00
HOMELINK MORTGAGE INC, A	1	ф <b>27</b> 0,000,00	2.016/.0	Φ0.00
WASHINGTON CORPORATION	1	\$370,000.00	2.01% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST.	1	Φ <b>21</b> 6 000 00	1 170	Φ0.00
LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17% 0	\$0.00
INDEPENDENT BANK	1	\$165,600.00	0.9% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND	1		2.25%	Φ0.00
CORPORATION	1	\$415,000.00	2.25% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA		Φ <b>2</b> 6 6 <b>5</b> 0 0 0 0	1.00%	φο οο
CORPORATION	1	\$366,500.00	1.99% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	Φ <b>2</b> ( 0, <b>7</b> 1 0, 2 <b>7</b>	1.46%	Φ0.00
CORPORATION	1	\$268,718.35	1.46% 0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI	1	Ф224 000 00	1.0167.0	Φ0.00
MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A		\$6 <b>7</b> .500.00	0.27%	Φ0.00
MICHIGAN CORPORATION	1	\$67,500.00	0.37% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC,	1	ф <b>2</b> 20, 020, 00	1.20	Φ0.00
A WISCONSIN CORPORATION	1	\$239,920.00	1.3% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO		ф <b>2</b> 00 0 <b>7.5</b> 00	1 1200	Φ0.00
CORPORATION	1	\$208,075.00	1.13% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A	1	φ1.64.000.00	0.00%.0	Φ0.00
MICHIGAN LLC	1	\$164,000.00	0.89% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.,		<b>0145 050 00</b>	0.70%	40.00
A WASHINGTON CORPORATION	1	\$145,950.00	0.79% 0	\$0.00
MORTGAGE PRO, A NEW MEXICO	1	¢400,000,00	2.170/.0	ф0 00
CORPORATION	1	\$400,000.00	2.17% 0	\$0.00

NP INC. A FLORIDA CORPORATION   \$100,000,00   0.54%   0   \$0.00     OC CAPITAL REALTY, INC. A   1   \$155,000,00   0.84%   0   \$0.00     OPTIMUM FIRST, INC., A CALIFORNIA   3   \$1.118,100,00   6.06%   0   \$0.00     OPTIMUM FIRST, INC., A CALIFORNIA   3   \$1.118,100,00   6.06%   0   \$0.00     PIL FINANCIAL GROUP, INC., A TEXAS   1   \$355,713,00   1.93%   0   \$0.00     PROSPECT FINANCIAL GROUP INC., A   4   \$1.234,027.81   6.69%   0   \$0.00     PROSPECT FINANCIAL GROUP INC., A   4   \$1.234,027.81   6.69%   0   \$0.00     SANIBEL CAPITUA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA   1   \$141,000.00   0.76%   0   \$0.00     SEATTLE PACIFIC MORTGAGE, INC., A   1   \$251,000.00   1.36%   0   \$0.00     SOLUTIONS FINANCIAL MORTGAGE   1   \$341,800.00   1.85%   0   \$0.00     TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO   1   \$344,077.35   1.87%   0   \$0.00     TOP ONE MORTGAGE, LLC. A TEXAS   1   \$261,750.00   1.42%   0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$665,000.00   3.61%   0   \$0.00     CORPORATION   WASHINGTON COR   1   \$363,800.00   1.96%   0   \$0.00     TOTAL	9 9						
CALIFORNIA CORPORATION   1   S15,000.00   0.84%   0   \$0.00		NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
CORPORATION   S1,1118,100.00   S0,000			1	\$155,000.00	0.84%	0	\$0.00
CORPORATION			3	\$1,118,100.00	6.06%	0	\$0.00
CALIFORNIA CORPORATION   4   \$1,234,027.81   6.69% 0   \$0.00			1	\$355,713.00	1.93%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA   SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION   WASHINGTON CORPORATION   SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION   1 S341,800.00   1.85% 0 S0.00   I.200   I.		,	4	\$1,234,027.81	6.69%	0	\$0.00
WASHINGTON CORPORATION   1   \$221,000.00   1.36%0   \$0.00		·	1	\$141,000.00	0.76%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE   COMPANY, A ILLINOIS CORPORATION   TAYLOR MORRISON HOME FUNDING,   LLC, A LIMITED LIABILITY CORPO   1   \$344,077.35   1.87% 0   \$0.00   LLC, A LIMITED LIABILITY CORPO   1   \$344,077.35   1.87% 0   \$0.00   LLC, A LIMITED LIABILITY CORPO   1   \$2665,000.00   1.42% 0   \$0.00   LC   TRUSTWORTHY MORTGAGE   CORPORATION   2   \$665,000.00   3.61% 0   \$0.00   WASHINGTON FIRST MORTGAGE LOAN   CORPORATION, A WASHINGTON COR   1   \$363,800.00   1.96% 0   \$0.00			1	\$251,000.00	1.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO		SOLUTIONS FINANCIAL MORTGAGE	1	\$341,800.00	1.85%	0	\$0.00
LLC		TAYLOR MORRISON HOME FUNDING,	1	\$344,077.35	1.87%	0	\$0.00
CORPORATION   2   \$665,000.00   3.61% 0   \$0.00			1	\$261,750.00	1.42%	0	\$0.00
CORPORATION, A WASHINGTON COR   1   \$363,800.00   1.96%   0   \$0.00			2	\$665,000.00	3.61%	0	\$0.00
3138Y3NV9			1	\$363,800.00	1.96%	0	\$0.00
JERSEY LLC	Total		66	\$18,445,553.87	100%	0	\$0.00
JERSEY LLC						Ц	
YORK CORPORATION         1         \$231,000.00         1.1% 0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         1         \$210,000.00         1% 0         \$0.00           AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION         1         \$256,950.00         1.22% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         1         \$317,700.00         1.51% 0         \$0.00           AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         1         \$131,500.00         0.63% 0         \$0.00           AMK FINANCIAL CORPORATION, A TEXAS CORPORATION         1         \$270,000.00         1.29% 0         \$0.00           ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION         1         \$417,000.00         1.99% 0         \$0.00           ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION         1         \$82,450.00         0.39% 0         \$0.00           ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION         1         \$276,000.00         1.31% 0         \$0.00           ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION         1         \$151,200.00         0.72% 0         \$0.00	3138Y3NV9		1	\$196,800.00	0.94%	0	\$0.00
CORPORATION			1	\$231,000.00	1.1%	0	\$0.00
A COLORADO CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  AMK FINANCIAL CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION  ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION  ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION  ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  ASPIRE SERVICES INC, A FLORIDA CORPORATION  ASSOCIATION  ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  1 \$131,500.00 1.51% 0 \$0.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$210,000.00	1%	0	\$0.00
CONSULTANTS, INC., A CORPORATION  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  AMK FINANCIAL CORPORATION, A TEXAS CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION  ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION  ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION  ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  1 \$131,500.00  \$0.00		• • • • • • • • • • • • • • • • • • •	1	\$256,950.00	1.22%	0	\$0.00
CALIFORNIA CORPORATION   1   \$131,300.00   0.63% 0   \$0.00     AMK FINANCIAL CORPORATION, A   1   \$270,000.00   1.29% 0   \$0.00     ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   1   \$417,000.00   1.99% 0   \$0.00     ARMED FORCES BANK, A NATIONAL   BANKING ASSOCIATION   1   \$82,450.00   0.39% 0   \$0.00     ASPIRE FINANCIAL,INC. DBA   1   \$276,000.00   1.31% 0   \$0.00     ATLANTIC MORTGAGE SERVICES INC, A   FLORIDA CORPORATION   1   \$151,200.00   0.72% 0   \$0.00		_	1	\$317,700.00	1.51%	0	\$0.00
TEXAS CORPORATION   1   \$270,000.00   1.29% 0   \$0.00     ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   1   \$417,000.00   1.99% 0   \$0.00     ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION   1   \$82,450.00   0.39% 0   \$0.00     ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION   1   \$276,000.00   1.31% 0   \$0.00     ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION   1   \$151,200.00   0.72% 0   \$0.00			1	\$131,500.00	0.63%	0	\$0.00
INC., A ARIZONA CORPORATION   1   \$417,000.00   1.99% 0   \$0.00			1	\$270,000.00	1.29%	0	\$0.00
BANKING ASSOCIATION   1   \$82,450.00   0.39% 0   \$0.00     ASPIRE FINANCIAL,INC. DBA   TEXASLENDING.COM, A CORPORATION   1   \$276,000.00   1.31% 0   \$0.00     ATLANTIC MORTGAGE SERVICES INC, A   FLORIDA CORPORATION   1   \$151,200.00   0.72% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	1.99%	0	\$0.00
TEXASLENDING.COM, A CORPORATION  ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  TEXASLENDING.COM, A CORPORATION  S276,000.00  1.31% 0  \$0.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$82,450.00	0.39%	0	\$0.00
FLORIDA CORPORATION 1 \$151,200.00 0.72% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$276,000.00	1.31%	0	\$0.00
1		<u> </u>	1	\$151,200.00		Ц	
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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
BANK OF JACKSON HOLE	1	\$184,000.00	0.88% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00		
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46% 0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$214,000.00	1.02% 0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.76% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,000.00	0.94% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,200.00	0.52% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4% 0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.37% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$382,600.00	1.82% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.67% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79% 0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76% 0	\$0.00
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83% 0	\$0.00
FSGBANK, NA A TENNESSEE NATIONAL BANK	1	\$300,000.00	1.43% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,800.00	0.38% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77% 0	\$0.00
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1	\$195,000.00	0.93% 0	\$0.00
1	\$270,688.00	1.29% 0	\$0.00
1	\$168,000.00	0.8% 0	\$0.00
1	\$154,000.00	0.73% 0	\$0.00
2	\$284,250.00	1.35% 0	\$0.00
1	\$408,000.00	1.94% 0	\$0.00
1	\$110,000.00	0.52% 0	\$0.00
1	\$146,200.00	0.7% 0	\$0.00
4	\$866,600.00	4.13% 0	\$0.00
1	\$290,000.00	1.38% 0	\$0.00
1	\$153,000.00	0.73% 0	\$0.00
1	\$169,800.00	0.81% 0	\$0.00
1	\$112,500.00	0.54% 0	\$0.00
1	\$360,000.00	1.71% 0	\$0.00
1	\$117,000.00	0.56% 0	\$0.00
1	\$100,000.00	0.48% 0	\$0.00
1	\$244,000.00	1.16% 0	\$0.00
1	\$149,800.00	0.71% 0	\$0.00
1	\$96,400.00	0.46% 0	\$0.00
1	\$140,000.00	0.67% 0	\$0.00
1	\$100,000.00	0.48% 0	\$0.00
1	\$262,000.00	1.25% 0	\$0.00
1	\$329,000.00	1.57% 0	\$0.00
2	\$375,052.00	1.79% 0	\$0.00
5	\$543,224.00	2.59% 0	\$0.00
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	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,688.00 1 \$168,000.00 1 \$154,000.00 2 \$284,250.00 1 \$408,000.00 1 \$110,000.00 1 \$146,200.00 4 \$866,600.00 1 \$290,000.00 1 \$153,000.00 1 \$169,800.00 1 \$112,500.00 1 \$117,000.00 1 \$117,000.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$262,000.00 1 \$329,000.00 1 \$329,000.00 2 \$375,052.00	1 \$168,000.00 0.8% 0 1 \$154,000.00 0.73% 0 2 \$284,250.00 1.35% 0 1 \$408,000.00 1.94% 0 1 \$110,000.00 0.52% 0 1 \$146,200.00 0.7% 0 4 \$866,600.00 4.13% 0 1 \$153,000.00 0.73% 0 1 \$169,800.00 0.81% 0 1 \$112,500.00 0.54% 0 1 \$117,000.00 0.56% 0 1 \$117,000.00 0.56% 0 1 \$117,000.00 0.56% 0 1 \$140,000.00 0.48% 0 1 \$96,400.00 0.71% 0 1 \$140,000.00 0.46% 0 1 \$140,000.00 0.46% 0 1 \$140,000.00 0.46% 0 1 \$140,000.00 0.46% 0 1 \$140,000.00 0.46% 0 1 \$140,000.00 0.46% 0 1 \$1262,000.00 1.25% 0 1 \$329,000.00 1.57% 0 2 \$375,052.00 1.79% 0

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\$481,840.00

SECURITY AMERICA MORTGAGE, INC.,

A TEXAS CORPORATION

	A ILAAS CORI ORATION					
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.91%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$413,960.00	1.97%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$420,000.00	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00			\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$79,200.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,200.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$215,000.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00
Total		101	\$21,001,764.00	100%	0	\$0.00
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$205,000.00	1.62%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE	1	\$175,000.00	1.38%	0	\$0.00

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3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,041,000.00	1.4% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,368,000.00	1.84% 0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,000.00	0.19% 0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	2	\$548,650.00	0.74% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,201,500.00	1.62% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,022.80	0.22% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$185,000.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$311,800.00	0.42% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54% 0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$98,130.00	0.13% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11% 0	\$0.00
	BANKWEST INC	1	\$209,000.00	0.28% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45% 0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$270,750.00	0.36% 0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.36% 0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$156,200.00	0.21% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$314,000.00	0.42% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$274,000.00	0.37% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54% 0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37% 0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0 \$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$180,000.00	0.24%	0 \$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$823,800.00	1.11%	0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$428,800.00	0.58%	0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,000.00	0.31%	0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.54%	0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$165,000.00	0.22%	0 \$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$329,400.00	0.44%	0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0 \$0.00
ENTERPRISE BANK	1	\$279,700.00	0.38%	0 \$0.00
EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0 \$0.00
FAIRVIEW LENDING,INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$200,000.00	0.27%	0 \$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$183,500.00	0.25%	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,060,000.00	1.43%	0 \$0.00
	1	\$412,000.00	0.55%	0 \$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION				
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.4%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$462,144.00	0.62%	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.76%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	\$0.00
GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$122,100.00	0.16%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$241,958.00	0.33%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,400.00		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.63%	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$143,200.00	0.19%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$606,000.00	0.82%	\$0.00
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INDEPENDENT BANK	1	\$352,000.00	0.47% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$936,250.00	1.26% 0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A	1	\$125,000.00	0.17% 0	\$0.00
FLORIDA CORPORATION CFL	1	\$123,000.00	0.17%0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA	1	\$450,000.00	0.61% 0	\$0.00
CORPORATION				
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$485,000.00	0.65% 0	\$0.00
K&B CAPITAL CORP, A FLORIDA		* * * * * * * * * * * * * * * * * * * *		40.00
CORPORATION	1	\$404,000.00	0.54% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA	2	\$548,000.00	0.74% 0	\$0.00
CORPORATION		Ψ5+0,000.00	0.74700	Ψ0.00
LAKEVIEW MORTGAGE BANKERS	1	\$206,000.00	0.28% 0	\$0.00
CORP, A NEW YORK CORPORATION		,,		, , , ,
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI				
MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2% 0	\$0.00
LIBERTY MORTGAGE CORPORATION, A		****		40.00
PENNSYLVANIA CORPORATION	2	\$244,920.00	0.33% 0	\$0.00
LINCOLN LENDING GROUP (THE), A	1	¢220,000,00	0.207.0	ΦΩ ΩΩ
NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3% 0	\$0.00
LOANLEADERS OF AMERICA INC,A	1	\$165,000.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ105,000.00	0.22700	Ψ0.00
LUCEY MORTGAGE CORPORATION, A	1	\$272,000.00	0.37% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$336,500.00	0.45% 0	\$0.00
MARKETLINE MORTGAGE, LLC, A				
ARIZONA LLC	1	\$230,850.00	0.31% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A		<b>*=</b> 4.5. <b>2</b> 04.00	0.054.0	40.00
FLORIDA LLC	3	\$716,381.00	0.96% 0	\$0.00
MILESTONE MORTGAGE INC., A	1	\$204,000,00	0.407.0	\$0.00
INDIANA CORPORATION	1	\$294,000.00	0.4% 0	\$0.00
MINNESOTA LAKES BANK, A	1	\$160,000.00	0.22% 0	\$0.00
MINNESOTA STATE CHARTERED BANK		Ψ100,000.00	0.22700	Ψ0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$271,105.00	0.36% 0	\$0.00
A INDIANA CORPORATION		, ,		
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$665,000.00	0.9% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA	1	\$266,000.00	0.36% 0	\$0.00
CO	1	Ψ200,000.00	0.5070	Ψ0.00
NORTHERN MORTGAGE SERVICES INC,		<b>4217</b> 000 00	0.20~	40.00
A MICHIGAN CORPORATION	1	\$215,000.00	0.29% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A	1	\$105,000.00	0.14% 0	\$0.00
CORPORATION	1	\$1U3,UUU.UU	0.14%	φυ.υυ

NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	1	¢225, 250, 00	0.4507	^	00.00
CORPORATION	1	\$335,250.00	0.45%	U	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	4	\$1,037,800.00	1.4%	Λ	\$0.00
CORPORATION	4	\$1,037,800.00	1.4 /0		\$0.00
PALM LENDING LLC, A TEXAS	1	\$148,592.00	0.2%	0	\$0.00
CORPORATION		Ψ140,372.00	0.270	٥	Ψ0.00
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$248,000.00	0.33%	0	\$0.00
CORPORATION					,
POWER CHOICE MORTGAGE, A	1	\$322,500.00	0.43%	0	\$0.00
CALIFORNIA CORPORATION					
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A					
CALIFORNIA CORPORATION	1	\$357,500.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A					
CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$908,000.00	1.22%	0	\$0.00
ROYAL CREDIT INDUSTRIES INC	1	\$272,000.00	0.37%		
SANIBEL CAPTIVA COMMUNITY BANK,		,			
A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION,	1	¢222 000 00	0.2107	^	\$0.00
A FLORIDA CORPORATION	1	\$233,000.00	0.31%	U	\$0.00
SECURE FINANCIAL SERVICES INC, A	2	\$451,155.00	0.61%	Λ	\$0.00
TEXAS CORPORATION	۷	\$451,155.00	0.0170	U	\$0.00
SECURITY AMERICA MORTGAGE, INC.,	1	\$152,000.00	0.2%	0	\$0.00
A TEXAS CORPORATION		Ψ1 <b>0 2</b> ,0000.00	0.276	Ì	Ψ 0.00
SENTRIX FINANCIAL SERVICES, INC., A	1	\$99,750.00	0.13%	0	\$0.00
FLORIDA CORPORATION		. ,			
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00
SILVERCREEK FINANCE CORP., A	+				
ILLINOIS CORPORAION	1	\$196,000.00	0.26%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A	+				
COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A		4.00.000.00			
MASSACHUSETTS CORPORATION	1	\$290,000.00	0.39%	0	\$0.00
SUPER RATE INC, A CALIFORNIA	2	¢(24,000,00	0.050		\$0.00
CORPORATION	2	\$634,000.00	0.85%	U	\$0.00
TAYLOR MORRISON HOME FUNDING,	7	\$1,817,706.00	2.45%	Λ	\$0.00
LLC, A FLORIDA LLC	/	\$1,817,700.00	2.45%	U	\$0.00
TAYLOR MORRISON HOME FUNDING,	8	\$1,737,216.00	2.34%	n	\$0.00
LLC, A LIMITED LIABILITY CORPO	J	Ψ1,737,210.00	2.5 1 70	Ĺ	Ψ0.00
THAYER FINANCIAL CORP, A	1	\$137,500.00	0.19%	0	\$0.00
CALIFORNIA CORPORATION	-	, 27,200.00	,,_,,,	Ĺ	+ 5.00
THE ANDERSON FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00
INC., A ILLINOIS CORPORATION	1	·	0.000		
	1	\$170,400.00	0.23%	U	\$0.00

- 1	THE HORN FUNDING CORP, A	i '	1	. 11	1
<u> </u>	COLORADO CORPORATION	اا	1		
	THE MORTGAGE HOUSE, INCORPORATION	1	\$238,500.00	0.32% 0	\$0.00
	CORPORATION THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.56% 0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$310,000.00	0.42% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	, , ,		\$0.00
<u> </u>	USA LENDING LLC, A MARYLAND LLC	1)	\$237,000.00	0.32% 0	\$0.00
<u></u>	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,060,920.00	1.43% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31% 0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$282,150.00	0.38% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	0.18% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00
Total		278	\$74,282,054.73	100% 0	\$0.00
3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION		\$582,000.00	3.64% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25% 0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	2.4% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.9% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91% 0	\$0.00

1	\$223,000.00	1.39% 0	\$0.00
1	\$124,200.00	0.78% 0	\$0.00
1	\$116,000.00	0.73% 0	\$0.00
1	\$216,000.00	1.35% 0	\$0.00
1	\$340,000.00	2.13% 0	\$0.00
1	\$247,669.00	1.55% 0	\$0.00
1	\$417,000.00	2.61% 0	\$0.00
1	\$277,500.00	1.74% 0	\$0.00
1	\$217,500.00	1.36% 0	\$0.00
1	\$282,625.00	1.77% 0	\$0.00
1	\$168,150.00	1.05% 0	\$0.00
1	\$243,750.00	1.52% 0	\$0.00
1	\$250,000.00	1.56% 0	\$0.00
10	\$3,278,800.00	20.51% 0	\$0.00
1	\$260,000.00	1.63% 0	\$0.00
1	\$194,750.00	1.22% 0	\$0.00
1	\$142,500.00	0.89% 0	\$0.00
1	\$172,900.00	1.08% 0	\$0.00
1	\$190,800.00	1.19% 0	\$0.00
1	\$417,000.00	2.61% 0	\$0.00
1	\$152,000.00	0.95% 0	\$0.00
1	\$306,000.00	1.91% 0	\$0.00
1	\$288,000.00	1.8% 0	\$0.00
1			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,200.00 1 \$116,000.00 1 \$216,000.00 1 \$340,000.00 1 \$247,669.00 1 \$277,500.00 1 \$217,500.00 1 \$282,625.00 1 \$168,150.00 1 \$243,750.00 1 \$250,000.00 1 \$250,000.00 1 \$3,278,800.00 1 \$194,750.00 1 \$194,750.00 1 \$172,900.00 1 \$172,900.00 1 \$190,800.00 1 \$190,800.00 1 \$152,000.00	1       \$124,200.00       0.78% 0         1       \$116,000.00       0.73% 0         1       \$216,000.00       1.35% 0         1       \$340,000.00       2.13% 0         1       \$247,669.00       1.55% 0         1       \$417,000.00       2.61% 0         1       \$277,500.00       1.74% 0         1       \$217,500.00       1.36% 0         1       \$282,625.00       1.77% 0         1       \$168,150.00       1.05% 0         1       \$243,750.00       1.52% 0         1       \$250,000.00       1.56% 0         1       \$250,000.00       1.56% 0         1       \$260,000.00       1.63% 0         1       \$194,750.00       1.08% 0         1       \$172,900.00       1.08% 0         1       \$190,800.00       1.19% 0         1       \$417,000.00       2.61% 0         1       \$306,000.00       1.91% 0

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE ASSOCIATION	N FAIN	INIE WAE - FON	II ADS-13	<u> </u>	/ <b>A</b>
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	o	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	o	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	o	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$399,000.00	2.5%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$325,741.00	2.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$290,400.00	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	o	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00
Total		58	\$15,987,711.60	100%	0	\$0.00
3138Y3XK2	DHI MORTGAGE COMPANY, LTD	1	\$340,818.89	1.7%	0	\$0.00
5130131112	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00			\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$18,994,727.14	94.57%	0	\$0.00
Total	·	77	\$20,084,884.71	100%	-	\$0.00
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3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00		Ш	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00

1	\$300,000.00	0.99% 0	\$0.00
1	\$263,449.46	0.87% 0	\$0.00
1	\$226,400.00	0.75% 0	\$0.00
1	\$215,576.28	0.71% 0	\$0.00
1	\$319,283.81	1.06% 0	\$0.00
1	\$208,000.00	0.69% 0	\$0.00
1	\$224,000.00	0.74% 0	\$0.00
1	\$184,354.09	0.61% 0	\$0.00
1	\$241,978.55	0.8% 0	\$0.00
1	\$260,000.00	0.86% 0	\$0.00
1	\$266,100.00	0.88% 0	\$0.00
1	\$247,722.10	0.82% 0	\$0.00
1	\$176,787.33	0.58% 0	\$0.00
1	\$181,600.00	0.6% 0	\$0.00
2	\$628,252.44	2.08% 0	\$0.00
1	\$275,683.42	0.91% 0	\$0.00
1	\$176,400.00	0.58% 0	\$0.00
1	\$220,252.91	0.73% 0	\$0.00
1	\$198,721.32	0.66% 0	\$0.00
1	\$215,752.24	0.71% 0	\$0.00
			Φ0.00
1	\$229,900.00	0.76% 0	\$0.00
1	\$229,900.00 \$482,458.77	0.76% 0 1.6% 0	\$0.00
	·		
1	\$482,458.77	1.6% 0	\$0.00
1 2	\$482,458.77 \$389,393.22	1.6% 0 1.29% 0	\$0.00 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,449.46  1 \$226,400.00  1 \$215,576.28  1 \$319,283.81  1 \$208,000.00  1 \$224,000.00  1 \$241,978.55  1 \$260,000.00  1 \$247,722.10  1 \$176,787.33  1 \$181,600.00  2 \$628,252.44  1 \$275,683.42  1 \$176,400.00  1 \$220,252.91  1 \$198,721.32	1       \$263,449.46       0.87% 0         1       \$226,400.00       0.75% 0         1       \$215,576.28       0.71% 0         1       \$319,283.81       1.06% 0         1       \$208,000.00       0.69% 0         1       \$224,000.00       0.74% 0         1       \$184,354.09       0.61% 0         1       \$241,978.55       0.8% 0         1       \$260,000.00       0.86% 0         1       \$266,100.00       0.88% 0         1       \$247,722.10       0.82% 0         1       \$176,787.33       0.58% 0         1       \$181,600.00       0.6% 0         2       \$628,252.44       2.08% 0         1       \$275,683.42       0.91% 0         1       \$176,400.00       0.58% 0         1       \$198,721.32       0.66% 0

MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY					
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,598.92	0.92%	0	\$0.00
MORTGAGE MASTER, INC	1	\$242,250.00	0.8%	-	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%		\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00
ON Q FINANCIAL INC	1	\$275,176.55	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,381.17	1.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,268.36	1.3%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC	2	\$471,842.46	1.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$243,916.90	0.81%	0	\$0.00
	1	\$325,626.07	1.08%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION				
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	\$0.00
	WALLICK + VOLK, INC	2	\$486,628.18	1.61% 0	\$0.00
	WELLS FARGO BANK, N.A	50	\$13,025,328.12	43.08%	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	\$0.00
Total		114	\$30,237,951.18	100% 0	\$0.00
			. , ,		
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$181,998.91	1.6%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64% 0	\$0.00
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56% 0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64% 0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3% 0	\$0.00
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,011,650.60	70.49%	\$0.00
Total		38	\$11,365,267.74	100% 0	\$0.00
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28% 0	\$0.00
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$300,621.30		†
	ALL WESTERN MORTGAGE, INC	1	\$190,800.00	0.22% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00		
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66		†
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63% 0	\$0.00
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79% 0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0 \$0.00
DENALI ALASKAN FEDERAL CREDIT		ф20 <b>2 25</b> 0 00	0.25%	0 00
UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$416,463.22	0.49%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0 \$0.00
FIRST SAVINGS MORTGAGE		*****	0.000	
CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0 \$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VIRGINIA	1	\$784,988.24	0.92%	0 \$0.00
CORPORATION				
FRANKLIN FIRST FINANCIAL, LTD. A	1	\$261,420.68	0.3%	0 \$0.00
CORP	1	¢200 000 00	0.250	0 \$0.00
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	
GEORGETOWN MORTGAGE, LLC GEORGIA BANK AND TRUST COMPANY	1	\$183,750.00	0.21%	0 \$0.00
OF AUGUSTA	1	\$209,735.79	0.24%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION	2	\$371,936.78	0.43%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA	1	·		
CORPORATION	1	\$206,539.81	0.24%	0 \$0.00
HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0 \$0.00
HIGHTECHLENDING, INC., A				
CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0 \$0.00
HOMESERVICES LENDING, LLC DBA				
EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0 \$0.00
HOMESTATE MORTGAGE COMPANY	1	¢104.749.00	0.220	0 00 00
LLC	1	\$194,748.99	0.23%	0 \$0.00
HOMESTATE MORTGAGE COMPANY,	1	\$191,342.96	0.22%	0 \$0.00
LLC	-	Ψ171,542.70	0.2270	Ψ0.00
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$238,494.78	0.28%	0 \$0.00
ARIZONA LLC		. ,		· ·
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0 \$0.00
M/I FINANCIAL, LLC	1	\$182,220,45	0.21%	0 \$0.00
MANN MORTGAGE, LLC, A MONTANA	1	\$182,220.45		
LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0 \$0.00
MEGA CAPITAL FUNDING, INC A		<b>****</b>	0.700	
CALIFORNIA CORP	1	\$337,055.57	0.39%	0 \$0.00
MEGA CAPITAL FUNDING, INC. A	1	\$738,750.00	0.86%	0 \$0.00
CALIFORNIA CORPORATION				

MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0 \$0.00
MONARCH BANK	1	\$182,969.50	0.21%	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0 \$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$285,390.48	0.33%	0 \$0.00
PINNACLE MORTGAGE, INC	1	\$341,250.00	0.4%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.49%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.23%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0 \$0.00

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UNITED BANK INC. A WEST VIRGINIA   \$270,000.00    0.31% 0   \$0.00						
VIRGINIA HERITAGE BANK		UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31% 0	\$0.00
WALLICK + VOLK, INC   2   \$547,175.81   0.64% 0   \$0.00   WELLS FARGO BANK, N.A   222   \$63,919,050.28   74.56% 0   \$0.00   WHOLESALE CAPITAL CORPORATION   1   \$368,267.62   0.42% 0   \$0.0		V.I.P. MORTGAGE, INC	1'	\$265,657.60	1 1 1	
WELLS FARGO BANK, N.A   222   \$63,919,050.28   74.56% 0   \$0.00   WHOLESALE CAPITAL CORPORATION   1   \$368,267,62   0.42% 0   \$0.00	<u> </u>	VIRGINIA HERITAGE BANK	1	\$415,346.42	1 11	
WHOLESALE CAPITAL CORPORATION   1   \$368,267.62   0.42%   0   \$0.00		WALLICK + VOLK, INC	2'	\$547,175.81	0.64% 0	\$0.00
WHOLESALE CAPITAL CORPORATION   1   \$368,267.62   0.42%   0   \$0.00			222	+		
Total	<u> </u>	·				
ABSOLUTE HOME MORTGAGE   CORPORATION A NEW JERSEY   1 \$216,253.14 2.56% 0 \$0.00	Total		299		1 1	
S138Y3Y54   CORPORATION A NEW JERSEY   1   \$216,253.14   2.56% 0   \$0.00						
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  AMERIFIRST FINANCIAL INC. A  CORPORATION  FIDELITY FUNDING MORTGAGE CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  GEORGE MASON MORTGAGE, LLC  GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION  GUILD MORTGAGE FINANCIAL GROUP, CORPORATION  GUILD MORTGAGE COMPANY A CA CORP  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HOMESTAR FINANCIAL CORPORATION  JAC FINANCIAL, INC  MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MANN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MANN MORTGAGE CORPORATION  MANN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MANN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  NOVA FINANCIAL, INC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  NOVA FINANCIAL HIVESTMENT CORPORATION  NOVA FINANCIAL HIVESTMENT CORPORATION  NOVA FINANCIAL HIVESTMENT CORPORATION  NOVA FINANCIAL HIVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  1 \$188,475.03 2.23% 0 \$0.00  50.00  GOLD STAR MORTGAGE COMPANY A UTAH CORPORATION  1 \$188,475.03 2.23% 0 \$0.00  SOLOD  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  1 \$417,000.00 4.93% 0 \$0.00  TOWNE MORTGAGE, A LLC 1 \$180,000.00 2.13% 0 \$0.00	3138Y3Y54	CORPORATION A NEW JERSEY CORPORATION	1	·		·
A LIMITED LIABILITY COMPANY   1   \$231,179.37   2.73% 0   \$0.00		ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY   S235,236.11   2.78% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$231,179.37	2.73% 0	\$0.00
CORPORATION   1   \$356/,862.13   4.35%   0   \$0.00		LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78% 0	\$0.00
CORPORATION A CORPORATION   S190,000.00   2.25% 0   S0.00		CORPORATION	1	\$367,862.13	4.35% 0	\$0.00
CALIFORNIA CORPORATION   1   \$392,000.00   4.65% 0   \$0.00		CORPORATION A CORPORATION	1	\$190,000.00	2.25% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   1 \$180,393.90   2.13%   0 \$0.00		CALIFORNIA CORPORATION	1	·		
GROUP, CORPORATION   1   \$180,393.90   2.13%   0   \$0.00	<u> </u>		1	\$352,000.00	4.16% 0	\$0.00
CORP		GROUP, CORPORATION	1	\$180,393.90	2.13% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY   1   \$216,999.95   2.56%   0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$188,488.55   2.23%   0   \$0.00     JAC FINANCIAL, INC   1   \$231,653.98   2.74%   0   \$0.00     MANN MORTGAGE, LLC DBA		CORP	1	\$219,741.71	2.6% 0	\$0.00
JAC FINANCIAL, INC		INDIANA LIMITED LIABILITY COMPANY		·		·
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC       1       \$228,000.00       2.69% 0       \$0.00         MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       1       \$183,793.81       2.17% 0       \$0.00         NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       1       \$207,766.93       2.46% 0       \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP       1       \$244,718.98       2.89% 0       \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP       1       \$188,475.03       2.23% 0       \$0.00         SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       1       \$417,000.00       4.93% 0       \$0.00         TOWNE MORTGAGE, A LLC       1       \$180,000.00       2.13% 0       \$0.00	<u> </u>		1			
MORTGAGE WEST A LLC	<u></u>		1	\$231,653.98	2.74% 0	\$0.00
VIRGINIA CORPORATION         1         \$183,793.81         2.17% 0         \$0.00           NOVA FINANCIAL + INVESTMENT         CORPORATION AN ARIZONA         1         \$207,766.93         2.46% 0         \$0.00           CORPORATION         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP         1         \$244,718.98         2.89% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP         1         \$188,475.03         2.23% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         1         \$417,000.00         4.93% 0         \$0.00           TOWNE MORTGAGE, A LLC         1         \$180,000.00         2.13% 0         \$0.00		MORTGAGE WEST A LLC	1	\$228,000.00	2.69% 0	\$0.00
CORPORATION AN ARIZONA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  TOWNE MORTGAGE, A LLC  1 \$207,766.93 2.46% 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		•	1	\$183,793.81	2.17% 0	\$0.00
GROUP INC A CA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  TOWNE MORTGAGE, A LLC  1 \$188,475.03 2.23% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CORPORATION AN ARIZONA	1	\$207,766.93	2.46% 0	\$0.00
GROUP INC A CALIFORNIA CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  TOWNE MORTGAGE, A LLC  1 \$188,475.03 2.23% 0 \$0.00  \$0.00  \$0.00  \$0.00		GROUP INC A CA CORP	1	\$244,718.98	2.89% 0	\$0.00
COMPANY A UTAH CORPORATION 1 \$417,000.00 4.93% 0 \$0.00 TOWNE MORTGAGE, A LLC 1 \$180,000.00 2.13% 0 \$0.00		GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23% 0	\$0.00
		COMPANY A UTAH CORPORATION	1	·		·
V.I.P. MORTGAGE, INC 2 \$430,499.39 5.09% 0 \$0.00	<u> </u>	TOWNE MORTGAGE, A LLC	1'	\$180,000.00	1 11	
		V.I.P. MORTGAGE, INC	2	\$430,499.39	5.09% 0	\$0.00

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	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96% 0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,736,333.93	32.33% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28% 0	\$0.00
Total		35	\$8,462,532.25	100% 0	\$0.00
3138Y3Y62	1ST PRIORITY MORTGAGE, INC	1	\$303,750.00	0.46% 0	\$0.00
	AFMC MORTGAGE	1	\$381,000.00		\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,325,750.00		\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38		\$0.00
	CONTINENTAL HOME LOANS INC A CORPROATION	_1	\$228,000.00	0.35% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56% 0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00		\$0.00
<u> </u>	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26% 0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,493.59		\$0.00
<u> </u>	EMBRACE HOME LOANS, INC	1	\$187,000.00	0.28% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68		\$0.00
<u> </u>	HOMESTEAD FUNDING CORP	3	\$771,924.14	1.18% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99		\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29% 0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	\$0.00
MORTGAGE MASTER, INC	2	\$542,073.60	0.83% (	\$0.00
NEW PENN FINANCIAL, LLC	2	\$659,250.00	1% (	\$0.00
PREMIUM MORTGAGE CORP	4	\$800,117.35	1.22%	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94% (	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	\$0.00
RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	\$0.00
RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	\$0.00
STERLING NATIONAL BANK	4	\$1,144,517.79	1.74% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,268,000.00	1.93% (	\$0.00
THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93% (	\$0.00
THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	\$0.00
THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	\$480,170.89	0.73%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	\$0.00
VANGUARD FUNDING LLC	1	\$411,432.37	0.63% (	\$0.00
VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00		
	1	\$259,641.79	0.4%	\$0.00
-				•

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$36,096,043.44	55.01%	0	\$0.00
Total		217	\$65,617,754.18	100%	0	\$0.00
3138Y3Y70	1ST PRIORITY MORTGAGE, INC	1	\$262,549.25	0.98%		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$277,800.00	1.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$405,000.00	1.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$211,720.83	0.79%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$462,488.51	1.73%		\$0.00
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	\$239,691.07	0.9%	0	\$0.00
		1	\$337,055.57	1.26%	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION					
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$321,206.55	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	o	\$0.00
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	o	\$0.00
	WELLS FARGO BANK, N.A	45	\$13,322,312.38	49.95%	0	\$0.00
Total		90	\$26,684,934.77	100%	0	\$0.00
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	O	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	O	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	О	\$0.00
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	O	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,005,820.75	35.36%	0	\$0.00
Total		9	\$2,843,848.17	100%	0	\$0.00
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	O	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$811,452.22	6.06%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$204,400.27	1.53%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$140,401.23	1.05%	\$0.00
CORPORATION	1	\$140,401.23	1.05%	5 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$81,881.85	0.61%	\$0.00
CORPORATION A CORP	1	ψ01,001.03	0.01 //	90.00
FIRST NATIONAL COMMUNITY BANK, A	1	\$99,357.38	0.74%	\$0.00
NATIONAL CHARTERED BANK	1	Ψ//,557.56	0.7470	y0.00
GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$166,170.74	1.24%	\$0.00
GROUP, CORPORATION	1	φ100,170.74	1.27/0	y0.00
GUARANTEED RATE, INC. , A	1	\$129,859.12	0.97%	\$0.00
DELAWARE CORP	1	Ψ127,037.12	0.7776	σ φυ.σσ
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC A SOUTH CAROLINA	1	\$64,910.45	0.48%	\$0.00
CORPORATION		4		
IBERIABANK MORTGAGE COMPANY	1	\$48,684.33		1
JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0 \$0.00
KEY MORTGAGE SERVICES, INC A	1	\$63,143.43	0.47%	\$0.00
CORPORATION		·		·
LEGACYTEXAS BANK	1	\$151,369.52	1.13%	1
LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	
M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	1
NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0 \$0.00
NTFN INC	1	\$79,000.00	0.59%	0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA	1	\$139,419.28	1.04%	\$0.00
CLEARVISION FUNDING	1	Ψ137, <del>-</del> 17.20	1.04 ///	90.00
PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED	2	\$219,065.48	1.64%	\$0.00
LIABILITY COMPANY		Ψ217,003. <del>4</del> 0	1.04 ///	90.00
PRIMELENDING, A PLAINSCAPITAL	2	\$372,347.76	2.78%	\$0.00
COMPANY		Ψ372,347.70	2.7070	σ φυ.σο
PULASKI BANK A FEDERAL SAVINGS	1	\$100,000.00	0.75%	\$0.00
BANK	1	Ψ100,000.00	0.7370	σ φυ.σσ
RESIDENTIAL MORTGAGE SERVICES	1	\$305,541.78	2.28%	\$0.00
INC		Ψ3 03 ,3 11.7 0	2.20 %	φο.σσ
SECURITYNATIONAL MORTGAGE	1	\$77,795.07	0.58%	\$0.00
COMPANY, A UTAH CORPORATION	-	Ψ,	0.0070	40.00
SHAMROCK FINANCIAL CORPORATION	1	\$263,827.75	1.97%	\$0.00
A RHODE ISLAND CORPORATION		·		<u> </u>
THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0 \$0.00
THE LENDING PARTNERS LLC DBA	1	\$169,500.00	1.27%	\$0.00
HOME TEAM MORTGAGE		, , , , , , , , , , , , , , , , , , , ,	, ,,,	+ 3.00
THE LENDING PARTNERS LLC DBA	2	\$233,030.26	1.74%	\$0.00
HOME TEAM MORTGAGE		, .22,323.20		+ 3.00
THE LENDING PARTNERS LTD DBA	1	\$144,000.00	1.07%	\$0.00
HOME TEAM MORTGAGE		·		<u> </u>
	1	\$89,426.62	0.67%	\$0.00
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	THE MORTGAGE COMPANY, A				
	COLORADO CORPORATION				
	TOP FLITE FINANCIAL, INC	1	\$188,000.00		\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,000.00	0.93% 0	\$0.00
	WELLS FARGO BANK, N.A	48	\$6,665,244.96	49.75% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19% 0	\$0.00
Total		98	·		\$0.00
			,		
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59% 0	\$0.00
	AFFILIATED BANK	1	\$394,840.00	0.8% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.81% 0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00		\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$193,945.00	0.39% 0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31		\$0.00
	BANK OF THE OZARKS	1	\$209,950.00		\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$298,846.90		\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00		\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$376,555.08	0.77% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$213,312.27	0.43% 0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41% 0	\$0.00
	FNB OF CENTRAL AL	1	\$184,994.77	0.38% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50		\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53		\$0.00
		1	\$304,879.00	0.62% 0	\$0.00

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GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
GREENTREE MORTGAGE COMPANY, L.P	1	\$344,000.00	0.7%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%		\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.85%	0	\$0.00
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,256.95	0.44%	0	\$0.00
PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00
PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00

	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$32,674,613.46		_	\$0.00
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	_	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,795.44	0.46%		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	_	\$0.00
Total	,	163	\$49,150,409.07	100%	-	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,783,170.64	0.93%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00
		1	\$318,090.02	0.17%	0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP				
AMERIFIRST FINANCIAL INC	2	\$491,122.07	0.25%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	\$0.00
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	\$0.00
ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$215,715.56	0.11%	\$0.00
BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	\$0.00
BBMC ILLINOIS	1	\$415,750.00	0.22%	\$0.00
BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	1 1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17% (	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	\$0.00
CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	\$0.00
CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11% (	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	\$0.00
CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	\$0.00

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CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0 \$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0 \$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0 \$0.00	
CROSS RIVER BANK	1	\$191,758.44	0.1%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$217,263.52	0.11%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0 \$0.00	
CS FINANCIAL, INC	1	\$486,741.24	0.25%	0 \$0.00	
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0 \$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0 \$0.00	
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$366,507.44	0.19%	0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0 \$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0 \$0.00	
DISCOVER HOME LOANS, INC	1	\$199,736.63	0.1%		
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0 \$0.00	
EMBRACE HOME LOANS, INC	4	\$1,327,351.43	0.69%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0 \$0.00	
FC LENDING LTD	1	\$342,265.84	0.18%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0 \$0.00	
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0 \$0.00	
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0 \$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0 \$0.00	
FIRST MARINER BANK	1	\$175,200.00	0.09%	0 \$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0 \$0.00	Ĺ
	1	\$416,450.87	0.22%	0 \$0.00	

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE				
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$487,996.54	0.25%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0 \$0.00
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$681,184.16	0.35%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	\$0.00
	1	\$236,395.31	0.12%	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
HURON VALLEY FINANCIAL, INC	2	\$581,857.22	0.3% 0	\$0.00
INDUSTRIAL BANK	1	\$417,000.00	0.22% 0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF		·		
COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13% 0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1% 0	\$0.00
INLANTA MORTGAGE, INC	2	\$411,775.74	0.21% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP		#2.46. <b>7</b> 50.00	0.100	Φ0.00
INC	1	\$346,750.00	0.18% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13% 0	\$0.00
JFK FINANCIAL INC	1	\$207,744.25	0.11% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA	1	¢402.270.40	0.2607.0	ΦΩ ΩΩ
CORP	1	\$493,378.48	0.26% 0	\$0.00
JOHN ADAMS MORTGAGE CO A MI	1	\$324,990.21	0.17% 0	\$0.00
CORP	1	\$324,990.21	0.17700	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A	1	\$229,805.70	0.12% 0	\$0.00
CORPORATION	1	\$229,803.70	0.12700	φ0.00
LEADERONE FINANCIAL CORPORATION	3	\$841,299.35	0.44% 0	\$0.00
A CORPORATION	2	¢610.500.92	0.2207.0	00.02
M/I FINANCIAL, LLC  MAIN STREET BANK A MICHIGAN		\$610,580.82	0.32% 0	\$0.00
CHARTERED BANK	1	\$180,000.00	$0.09\% \ 0$	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.13% 0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2% 0	\$0.00
MANN MORTGAGE, LLC, DBA	1	Ψ302,007.03	0.2700	Ψ0.00
HERITAGE HOME LOANS, A LIMITED	1	\$225,715.66	0.12% 0	\$0.00
LIABILITY COMPANY		. ,		·
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC,	1	¢222.724.57	0.120/ 0	\$0.00
A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12% 0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$605,000.00	0.31% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$005,000.00	0.31 /0 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1% 0	\$0.00
MID AMERICA MORTGAGE, INC. AN	2	\$555,742.55	0.29% 0	\$0.00
OHIO CORPORATION		Ψ333,7 12.33	0.25 %	Ψ0.00
MID AMERICA MORTGAGE, INC. DBA		<b>****</b>	0.45~	40.00
SCHMIDT MORTGAGE COMPANY AN	1	\$329,415.64	0.17% 0	\$0.00
OHIO CORPORATION			+	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN				
ILLINOIS LLC	2	\$537,266.60	0.28% 0	\$0.00
			1 1	

MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15% 0	\$0.00
MORTGAGE 1 INC	1	\$274,955.61	0.14% 0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11% 0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11% 0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$341,905.00	0.18% 0	\$0.00
ON Q FINANCIAL INC	1	\$247,488.23	0.13% 0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.09% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69		
PHH HOME LOANS LLC	1	\$416,463.22	0.22% 0	\$0.00
PHH HOME LOANS, LLC	2	\$387,604.72	0.2% 0	†
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28% 0	1 1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19% 0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$270,750.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24		
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26% 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$332,491.14	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,128,174.22		\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$330,903.00	0.17% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11% 0	\$0.00
		<b>4200,</b>		7

1	\$300,213.06	0.16% 0	\$0.00
1	\$203,731.36	0.11% 0	\$0.00
1	\$346,064.05	0.18% 0	\$0.00
2	\$546,800.00	0.28% 0	\$0.00
1	\$179,768.30	0.09% 0	\$0.00
1	\$226,560.00	0.12% 0	\$0.00
1	\$269,652.45	0.14% 0	\$0.00
1	\$199,748.38	0.1% 0	\$0.00
1	\$502,851.88	0.26% 0	\$0.00
1	\$227,713.14	0.12% 0	\$0.00
1	\$178,280.52	0.09% 0	\$0.00
1	\$206,955.00	0.11% 0	\$0.00
2	\$545,705.68	0.28% 0	\$0.00
1	\$294,400.00	0.15% 0	\$0.00
1	\$426,962.15	0.22% 0	\$0.00
3	\$557,125.00	0.29% 0	\$0.00
1	\$296,526.45	0.15% 0	\$0.00
1	\$292,000.00	0.15% 0	\$0.00
1	\$319,597.39	0.17% 0	\$0.00
1	\$372,913.40	0.19% 0	\$0.00
1	\$209,600.00	0.11% 0	\$0.00
1	\$287,629.28	0.15% 0	\$0.00
3	\$785,146.21	0.41% 0	\$0.00
1	\$192,607.36	0.1% 0	\$0.00
1	\$199,254.70	0.1%	\$0.00
2	\$448,568.00	0.23% 0	\$0.00
1	\$341,569.72	0.18% 0	\$0.00
1	\$199,736.63	0.1% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,731.36 1 \$346,064.05 2 \$546,800.00 1 \$179,768.30 1 \$226,560.00 1 \$269,652.45 1 \$199,748.38 1 \$502,851.88 1 \$227,713.14 1 \$178,280.52 1 \$206,955.00 2 \$545,705.68 1 \$294,400.00 1 \$426,962.15 3 \$557,125.00 1 \$296,526.45 1 \$292,000.00 1 \$319,597.39 1 \$372,913.40 1 \$209,600.00 1 \$287,629.28 3 \$785,146.21 1 \$192,607.36 1 \$199,254.70 2 \$448,568.00 1 \$341,569.72	1       \$203,731.36       0.11% 0         1       \$346,064.05       0.18% 0         2       \$546,800.00       0.28% 0         1       \$179,768.30       0.09% 0         1       \$226,560.00       0.12% 0         1       \$269,652.45       0.14% 0         1       \$199,748.38       0.1% 0         1       \$502,851.88       0.26% 0         1       \$227,713.14       0.12% 0         1       \$178,280.52       0.09% 0         1       \$206,955.00       0.11% 0         2       \$545,705.68       0.28% 0         1       \$294,400.00       0.15% 0         1       \$426,962.15       0.22% 0         3       \$557,125.00       0.29% 0         1       \$296,526.45       0.15% 0         1       \$292,000.00       0.15% 0         1       \$2372,913.40       0.19% 0         1       \$287,629.28       0.15% 0         3       \$785,146.21       0.41% 0         1       \$192,607.36       0.1% 0         1       \$199,254.70       0.1% 0         2       \$448,568.00       0.23% 0         1       \$341,569.72

COMPANY, A UTAH CORPORATION				
SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA	1	\$284,641.43	0.15%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,689.24	0.13%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09% (	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	\$0.00
SUMMIT FUNDING, INC	6	\$1,741,751.47	0.9% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$296,000.00	0.15%	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16% (	\$0.00
SYNOVUS MORTGAGE CORP	1	\$197,477.54	0.1%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	\$0.00
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09% (	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	\$0.00
THE MORTGAGE FIRM INC	1	\$415,383.45	0.22%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	\$0.00
THE MORTGAGE HOUSE, INC. A	1	\$201,290.56	0.1%	\$0.00

CALIFORNIA CORPORATION

	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11% 0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11% 0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$286,900.00	0.15% 0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$999,800.00	0.52% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14% 0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14% 0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14% 0	\$0.00
	WALLICK + VOLK, INC	5	\$1,159,144.56	0.6% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$507,748.54	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$847,140.08	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	\$0.00
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13% 0	\$0.00
	WELLS FARGO BANK, N.A	339	\$95,027,422.00	49.3% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72% 0	\$0.00
Total		697	\$192,750,292.17	100% 0	\$0.00
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67% 0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27% 0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,540,245.08	77.45% 0	\$0.00
Total		13	\$1,988,698.13	100% 0	\$0.00
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81% 0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25% 0	\$0.00

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	MORTGAGE SERVICES III, LLC	1	\$128,522.68		\$0.00
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18% 0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39% 0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,422,565.93	57.36% 0	\$0.00
Total	,	14	\$2,480,286.94	100% 0	\$0.00
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3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56% 0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$180,750.63	0.49% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00		\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,100.05		\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98		\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59% 0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91% 0	\$0.00
	FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66% 0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92% 0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A	1	\$188,813.56	0.51% 0	\$0.00
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NATIONAL BANK					
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00
MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00
SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$510,229.91	1.38%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00
VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00
WALLICK + VOLK, INC	1	\$212,212.59	0.58%	0	\$0.00
WELLS FARGO BANK, N.A	90	\$23,167,553.74	62.8%	0	\$0.00

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	FEDERAL NATIONAL WORTGAGE ASSOCIATION				П	
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,622.39	0.77%	0	\$0.00
Total		144	\$36,888,989.08	100%	0	\$0.00
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,104.21	1.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$559,514.96	4.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$235,652.32	1.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68			\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	1.87%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,970,304.54	44.27%	0	\$0.00

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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00
Total		50	\$13,484,727.28	100%	0	\$0.00
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3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00
	CADENCE BANK, N.A	1	\$68,206.91	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56			
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68			
	DHI MORTGAGE COMPANY, LTD	1	\$49,931.11	0.59%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOIURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97% 0	\$0.00
HOMESTEAD FUNDING CORP A	1	\$65,459.68	0.78% 0	\$0.00
CORPORATION	1	\$05,459.00		·
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01% 0	\$0.00
A CORPORATION		ψο 1,002.09	1.01700	Ψ0.00
HOMESTEAD FUNDING CORPORATION,	1	\$49,929.55	0.59% 0	\$0.00
A CORP		+ -> ,> -> ->		7 3 3 3
HOWARD HANNA MORTGAGE	1	\$50,676.88	0.6% 0	\$0.00
SERVICES AN OH CORP		·		
HOWARD HANNA MORTGAGE	2	\$143,904.89	1.71% 0	\$0.00
SERVICES AN OHIO CORP				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, A PENNSYLVANIA		\$82,865.42	0.99% 0	\$0.00
CORPORATION	1	Ψ02,003.42	0.77700	Ψ0.00
HOWARD HANNA MORTGAGE				
SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A				
MICHIGAN CORPORATION	1	\$67,007.56	0.8% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	¢<0.000.00	0.710/.0	Φ0.00
CHARTERED BANK	1	\$60,000.00	0.71% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS,	1	\$59,917.34	0.71% 0	\$0.00
A MISSOURI LIMITED LIABILITY		Ψ32,217.34	0.71700	Ψ0.00
COMPANY				
NATIONAL BANK OF KANSAS CITY, AN	1	\$70,000.00	0.83% 0	\$0.00
ASSOCIATION	<u> </u>	, ,		, , , ,
NORTHERN OHIO INVESTMENT		ф <b>7.1</b> .000.00	0.060(0	Φ0.00
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86% 0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98% 0	\$0.00
PARAGON BANK	1		0.52% 0	
PARAMOUNT RESIDENTIAL MORTGAGE		\$44,000.00	0.32% 0	\$0.00
GROUP INC	1	\$82,883.05	0.99% 0	\$0.00
PEOPLES NATIONAL BANK A				
CORPORATION	1	\$59,917.34	0.71% 0	\$0.00
PHH HOME LOANS, LLC	2	\$99,802.55	1.19% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED	2	Ψ//,602.33	1.17/00	Ψ0.00
LIABILITY COMPANY	1	\$65,509.62	0.78% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	1	\$85,000.00	1.01% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	1	\$59,917.34	0.71% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	¢20.044.00	0.40%	ΦΩ ΩΩ
INC	1	\$39,944.89	0.48% 0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86% 0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$242,838.56	2.89% 0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89% 0	\$0.00
	TOWNE BANK A CORP	1	\$64,910.45	0.77% 0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78% 0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,306,033.74	39.31% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$79,540.26	0.95% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1% 0	\$0.00
Total		126	\$8,409,306.25	100% 0	\$0.00
3138Y3Z79	1ST PRIORITY MORTGAGE, INC	1	\$89,832.18	0.41% 0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$105,450.00	0.48% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$101,856.29	0.47% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49% 0	\$0.00
				1 1	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC				
AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47% 0	\$0.00
BANK OF THE OZARKS	2	\$185,876.00	0.85% 0	\$0.00
BANKPLUS A CORPORATION	1	\$105,000.00	0.48% 0	\$0.00
BARTLETT MORTGAGE, INC	1	\$99,862.23	0.46% 0	
BELL STATE BANK + TRUST	3	\$309,648.45	1.42% 0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46% 0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46% 0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49% 0	\$0.00
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$101,200.00	0.47% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$107,851.20	0.5% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$189,725.11	0.87% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$108,000.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48% 0	\$0.00
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48% 0	\$0.00
FIRST FINANCIAL BANK	2	\$192,800.00	0.89% 0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$110,000.00	0.51% 0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5% 0	\$0.00
	2	\$198,251.63	0.91% 0	\$0.00

1	\$95,400.00	0.44%	\$0.00
1	\$109,848.45	0.5%	\$0.00
1	\$89,077.11	0.41%	\$0.00
1	\$109,848.45	0.5%	\$0.00
1	\$88,225.51	0.41%	<u> </u>
1	\$95,864.74	0.44%	\$0.00
1	\$106,804.36	0.49%	\$0.00
1	\$87,079.86	0.4%	\$0.00
1	\$102,898.04	0.47%	\$0.00
1	\$109,848.45	0.5%	\$0.00
2	\$214,310.15	0.98%	\$0.00
3	\$291,689.18	1.34%	\$0.00
1	\$89,363.84	0.41%	\$0.00
1	\$99,857.42	0.46%	\$0.00
1	\$105,853.96	0.49%	\$0.00
1	\$99,862.23	0.46%	\$0.00
1	\$104,855.34	0.48%	\$0.00
1	\$91,873.25	0.42% 0	\$0.00
1	\$94,369.81	0.43%	\$0.00
1	\$106,250.08	0.49%	\$0.00
1	\$104,851.41	0.48%	\$0.00
1	\$99,862.23	0.46% 0	\$0.00
1	\$99,862.23	0.46%	\$0.00
1	\$99,862.23	0.46% 0	\$0.00
1	\$103,354.17	0.48%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,848.45  1 \$89,077.11  1 \$109,848.45  1 \$88,225.51  1 \$95,864.74  1 \$106,804.36  1 \$87,079.86  1 \$102,898.04  1 \$109,848.45  2 \$214,310.15  3 \$291,689.18  1 \$89,363.84  1 \$99,857.42  1 \$105,853.96  1 \$99,862.23  1 \$104,855.34  1 \$91,873.25  1 \$94,369.81  1 \$99,862.23  1 \$104,851.41  1 \$99,862.23  1 \$99,862.23  1 \$99,862.23	1       \$109,848.45       0.5% 0         1       \$89,077.11       0.41% 0         1       \$109,848.45       0.5% 0         1       \$88,225.51       0.41% 0         1       \$95,864.74       0.44% 0         1       \$106,804.36       0.49% 0         1       \$102,898.04       0.47% 0         1       \$109,848.45       0.5% 0         2       \$214,310.15       0.98% 0         3       \$291,689.18       1.34% 0         1       \$89,363.84       0.41% 0         1       \$99,857.42       0.46% 0         1       \$105,853.96       0.49% 0         1       \$99,862.23       0.46% 0         1       \$91,873.25       0.42% 0         1       \$94,369.81       0.43% 0         1       \$104,855.34       0.49% 0         1       \$94,369.81       0.43% 0         1       \$104,851.41       0.48% 0         1       \$99,862.23       0.46% 0         1       \$99,862.23       0.46% 0         1       \$99,862.23       0.46% 0         1       \$99,862.23       0.46% 0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0 \$0.0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0 \$0.0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0 \$0.0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0 \$0.0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0 \$0.0	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0 \$0.0	0
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0 \$0.0	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0 \$0.0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0 \$0.0	0
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,643.00	0.49%	0 \$0.0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0 \$0.0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0 \$0.0	0
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0 \$0.0	0
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0 \$0.0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0 \$0.0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,955.34	0.89%	0 \$0.0	0
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0 \$0.0	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0 \$0.0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0 \$0.0	0
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0 \$0.0	0
STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0 \$0.0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0 \$0.0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0 \$0.0	0
THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0 \$0.0	0
TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0 \$0.0	0

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	UNION MORTGAGE GROUP, INC	1	\$106,652.86	0.49% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$102,400.00		\$0.00
	WALLICK + VOLK, INC	2	\$180,000.00	0.83% 0	\$0.00
	WELLS FARGO BANK, N.A	93	\$9,226,080.64	42.4% 0	\$0.00
	WEST PENN FINANCIAL SERVICE	2	\$194,862.23	0.9% 0	\$0.00
	CENTER	۷	\$194,802.23	0.9700	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.51% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52% 0	\$0.00
Total		218	\$21,758,524.38	100% 0	\$0.00
3138Y3Z87	4TRUST MORTGAGE, INC	1	\$133,600.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11% 0	\$0.00
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1% 0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22% 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12% 0	\$0.00
	AFFILIATED BANK	1	\$135,816.80	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$519,860.00	0.43% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$146,098.44	0.12%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11% 0	\$0.00
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$146,000.00	0.12% 0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP				
AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMPANY	1	\$144,305.35	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$276,823.31	0.23%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	\$0.00
AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	\$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$264,803.49	0.22%	\$0.00
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	\$0.00
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	\$0.00
BANK OF ENGLAND	1	\$121,373.55	0.1%	
BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	\$0.00
BANK OF THE OZARKS	1	\$112,000.00	0.09%	\$0.00

BANK OF UTAH A UTAH CORP	1	\$143,910.00	0.12% 0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$238,433.29	0.2% 0	\$0.00
BANKPLUS A CORP	1	\$143,000.00	0.12% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	\$0.00
BELL STATE BANK + TRUST	2	\$282,800.00	0.24% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23% 0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11% 0	\$0.00
CAPITAL CENTER, LLC	2	\$242,723.90	0.2% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$119,491.01	0.1% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23% 0	\$0.00
COMMERCE MORTGAGE	1	\$134,814.01	0.11% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$126,225.86	0.11% 0	\$0.00
COMMUNITY BANK DBA	1	\$125,027.51	0.1% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$149,793.34	0.13% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11% 0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11% 0	\$0.00
	1	\$138,400.00	0.12% 0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$1,925,835.15	1.61%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$145,500.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$147,019.63	0.12%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$669,364.68	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	\$0.00
FIRST SECURITY BANK	2	\$269,120.00	0.23% (	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	\$0.00
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	\$0.00
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52% (	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	\$0.00
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,800.23	0.12%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	\$0.00
GUARANTEED RATE, INC	1	\$149,783.88	0.13%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11% (	\$0.00

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HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$343,300.10	0.29%	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	\$0.00
HOMEOWNERS MORTGAGE	1	\$124,000.00	0.1%	\$0.00
ENTERPRISES, INC	1	\$124,000.00	0.1 ///	σο.σο
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC A SOUTH CAROLINA	1	\$147,047.13	0.12%	\$0.00
CORPORATION HOMEOWNERS MORTGAGE				
ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	\$0.00
HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11% (	\$0.00
HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46% (	i i
HOMESTAR FINANCIAL CORPORATION				
A CORPORATION	1	\$119,834.67	0.1%	\$0.00
HOMESTATE MORTGAGE COMPANY,		¢121 100 00	0.1167	φο οο
LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	\$0.00
HOMESTEAD FUNDING CORP A	1	\$141,209.13	0.12%	\$0.00
CORPORATION	1	φ1+1,207.13	0.1270	φυ.υυ
HOMESTEAD FUNDING CORP A	1	\$110,485.57	0.09%	\$0.00
CORPORATION		Ψ110, 10010 /	0.00 / 0	40.00
HOMESTEAD FUNDING CORP., A	1	\$146,493.30	0.12%	\$0.00
CORPORATION HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33% (	\$0.00
HOMESTEAD FUNDING CORPORATION  HOMESTEAD FUNDING CORPORATION	3	\$393,931.30	0.33%	\$0.00
A CORP	1	\$146,870.00	0.12%	\$0.00
HOMETRUST BANK A FEDERAL				
SAVINGS BANK	1	\$119,255.47	0.1%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$149,760.00	0.13% (	\$0.00
DBA STELLAR FINANCIAL	1	\$149,700.00	0.13%	\$0.00
HOWARD HANN MORTGAGE SERVICES,	1	\$124,324.58	0.1%	\$0.00
AN OHIO CORPORATION		Ψ12 1,52 1.50	0.176	ψο.σσ
HOWARD HANNA MORTGAGE	5	\$642,320.15	0.54%	\$0.00
SERVICES			+	+
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	\$0.00
HOWARD HANNA MORTGAGE		<b>**</b> **********************************	0.400	40.00
SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	\$0.00
HOWARD HANNA MORTGAGE	2	\$279,805.59	0.23% (	\$0.00
SERVICES, AN OHIO CORPORATION	2	Φ417,8U3.39	0.23%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$119,830.92	0.1%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY AN	1	\$115,736.70	0.1%	\$0.00
AR CORPORATION	1	Ψ115,750.70	0.1 /0	Ψ0.00

	1	\$114,841.56	0.1%	0	\$0.00
ABANK MORTGAGE COMPANY AN	1	\$139,613.54	0.12%	0	\$0.00
	1	\$148,295,41	0.12%	0	\$0.00
	1	·			\$0.00
STAR BANK, A LOUISIANA STATE	1	\$112,982.51			
ADAMS MORTGAGE CO., A	1	\$116,527.45	0.1%	0	\$0.00
	1	\$121,000.00	0.1%	0	\$0.00
BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00
BANK	1	\$148,050.00	0.12%	0	\$0.00
ER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00
ERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00
ER SELECT MORTGAGE GROUP A	1	\$146,000.00	0.12%	0	\$0.00
	1	\$128,000.00	0.11%	0	\$0.00
	1	\$122,000.00	0.1%	0	\$0.00
N MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00
•	1	\$143,920.00	0.12%	0	\$0.00
N MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00
KETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00
•	1	\$141,712.84	0.12%	0	\$0.00
	1	\$126,924.89	0.11%	0	\$0.00
•	1	\$128,500.00	0.11%	0	\$0.00
EST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00
ENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00
A DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00
•	2	\$272,163.44	0.23%	0	\$0.00
•	1	\$142,308.05	0.12%	0	\$0.00
GAGE 1 INC	1	\$114,500.00	0.1%	0	\$0.00
GAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00
GAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	$0.\overline{1\%}$	0	\$0.00
	1	\$119,838.36	0.1%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$281,493.28	0.24%	0	\$0.00
	ABANK MORTGAGE COMPANY AN ANSAS CORP ABANK MORTGAGE COMPANY AN ANSAS CORPORATION ND BANK & TRUST NTA MORTGAGE, INC STAR BANK, A LOUISIANA STATE ATTER FINANCIAL INSTITUTION ADAMS MORTGAGE CO., A IGAN CORP ADAMS MORTGAGE COMPANY A IGAN CORP BANK, A CORPORATION BANK BER BANK, NA , A CORP BERONE FINANCIAL CORPORATION BER SELECT MORTGAGE GROUP A REPOOL COMMUNITY BANK ANG CORPORATION STREET BANK A MICHIGAN ATTERED BANK N MORTGAGE, LLC N MORTGAGE, LLC N MORTGAGE, LLC N MORTGAGE, LLC A LIMITED LITY COMPANY N MORTGAGE, LLC A LLC KETPLACE HOME MORTGAGE LLC DIAN BANK , A PENNSYLVANIA ATTERED BANK ROPOLITAN HOME MORTGAGE INC. LIFORNIA CORPORATION MERICA MORTGAGE, INC AN CORPORATION MERICA MORTGAGE, INC AN CORPORATION MERICA MORTGAGE, INC AN CORPORATION MERICA MORTGAGE, LLC A DEVELOPMENT, INC A DEVELOPMENT, INC A DEVELOPMENT, INC AN DONA CORPORATION A DEVELOPMENT, INC A DEVELOPME	ABANK MORTGAGE COMPANY AN ANSAS CORPORATION  ND BANK & TRUST  NTA MORTGAGE, INC  STAR BANK, A LOUISIANA STATE ADAMS MORTGAGE CO., A  IGAN CORP  ADAMS MORTGAGE COMPANY A  IGAN CORP  BANK, A CORPORATION  BANK  BER BANK, NA, A CORP  BERONE FINANCIAL CORPORATION  BER SELECT MORTGAGE GROUP A  BEROOL COMMUNITY BANK  CING CORPORATION  STREET BANK A MICHIGAN  BETERED BANK  MORTGAGE, LLC  MORTGAGE, LLC  N MORTGAGE, LLC A LIMITED  LITY COMPANY  MORTGAGE, LLC A LLC  KETPLACE HOME MORTGAGE LLC  DIAN BANK, A PENNSYLVANIA  BETERED BANK  COPOLITAN HOME MORTGAGE INC.  LIFORNIA CORPORATION  AMERICA MORTGAGE, INC AN  CORPORATION  LIFORNIA CORPORATION  AMERICA MORTGAGE, LLC  A DEVELOPMENT, INC  A DEVELOPMENT, INC  A DEVELOPMENT, INC AN  CORAGE I INC.  A MICHIGAN CORP  TGAGE I INC.  TGAGE I INC.  TGAGE I INCORPORATED A  GIAN CORPORATION  TGAGE I INCORPORATED  TGAGE  TGAGE	ANSAS CORP  ABANK MORTGAGE COMPANY AN INSAS CORPORATION  ND BANK & TRUST  NTA MORTGAGE, INC  STAR BANK, A LOUISIANA STATE ITER FINANCIAL INSTITUTION  ADAMS MORTGAGE COMPANY A IGAN CORP  ADAMS MORTGAGE COMPANY A IGAN CORP  ADAMS MORTGAGE COMPANY A IGAN CORP  BANK  ALGAN CORP  BANK  ALGAN CORP  BANK  BER BANK, NA, A CORP  BERONE FINANCIAL CORPORATION  BER SELECT MORTGAGE GROUP A  ARROOL COMMUNITY BANK  BER SELECT MORTGAGE GROUP A  BERONE FINANCIAL CORPORATION  BER SELECT MORTGAGE GROUP A  BERONE FINANCIAL CORPORATION  BER SELECT MORTGAGE GROUP A  BERONE FINANCIAL CORPORATION  BERONE FINANCIAL CORPORATED A  BERONE FINANCIAL CORPORATED A  BERONE FINANCIAL CORPOR	STI4,841.56   0.1%	ABANK MORTGAGE COMPANY AN 1 \$139,613.54 0.12% 0 NNSAS CORPORATION 1 \$148,295.41 0.12% 0 NTA MORTGAGE, INC 1 \$116,089.83 0.1% 0 STAR BANK, A LOUISIANA STATE ITER FINANCIAL INSTITUTION ADAMS MORTGAGE COMPANY A 1 \$112,982.51 0.09% 0 NTA MORTGAGE COMPANY A 1 \$112,000.00 0.1% 0 NTA MORTGAGE COMPANY A 1 \$121,000.00 0.1% 0 NTA MORTGAGE COMPANY A 1 \$121,000.00 0.1% 0 NTA MORTGAGE COMPANY A 1 \$121,000.00 0.12% 0 NTA MORTGAGE COMPANY A 1 \$148,050.00 0.12% 0 NTA MORTGAGE INC NORP 1 \$138,404.71 0.12% 0 NTA MORTGAGE GROUP A 1 \$146,000.00 0.12% 0 NTA MORTGAGE COMPANY A 1 \$128,000.00 0.12% 0 NTA MORTGAGE LLC NORPORATION 1 \$128,000.00 0.11% 0 NTA MORTGAGE, LLC A LIMITED 1 \$143,372.80 0.1% 0 NTA MORTGAGE, LLC A LIMITED 1 \$143,372.80 0.1% 0 NTA MORTGAGE, LLC A LIMITED 1 \$143,300.00 0.12% 0 NTA MORTGAGE, LLC A LIMITED 1 \$144,000.00 0.12% 0 NTA MORTGAGE, LLC A LIMITED 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LIMITED 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LLC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LLC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LLC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LLC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LLC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC A LC 1 \$114,400.00 0.1% 0 NTA MORTGAGE, LLC 1 \$114,40

	MORTGAGE AMERICA, INC	1	\$128,077.25	0.11% 0	\$0.00
	MORTGAGE COMPANY, LTD	1	\$149,793.34	0.13% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12% 0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$116,010.00	0.1% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC				
	DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC				
	DBA VETERANS UNITED HOME LOANS	2	\$269,280.26	0.23% 0	\$0.00
	A MISSOURI LIMITED LIABILITY	2	\$209,280.20	0.23%	\$0.00
	COMPANY				
	MORTGAGE RESEARCH CENTER, LLC				
	DBA VETERANS UNITED HOME LOANS	2	\$257,411.41	0.22% 0	\$0.00
	A MISSOURI LLC				
	MORTGAGE RESEARCH CENTER, LLC				
	DBA VETERANS UNITED HOME LOANS,	1	\$142,500.00	0.12% 0	\$0.00
	A MISSOURI LIMITED LIABILITY		,		
	COMPANY MODIFICA CE DESEA DOU CENTED, LLC				
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	\$118,655.00	0.1% 0	\$0.00
	A MISSOURI LLC	1	\$116,033.00	0.170	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA				
	LLC A GEORGIA LLC	1	\$129,000.00	0.11% 0	\$0.00
	MSA MORTGAGE, LLC , A				
	MASSACHUSETTS LLC	1	\$119,834.67	0.1% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12% 0	\$0.00
	NETWORK FUNDING, LP	1	\$118,836.04	0.1% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$284,818.15	0.24% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	¢124.000.00	0.1107.0	ΦΩ ΩΩ
	AN OREGON CORPORATION	1	\$134,000.00	0.11% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. ,	1	\$135,017.88	0.11% 0	\$0.00
	AN OREGON CORP	1	\$155,017.88	0.11 /// 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.11% 0	\$0.00
	AN OREGON CORPORATION	1	\$127,300.00	0.11700	φ0.00
	NORTHWEST MORTGAGE GROUP, INC.,	1	\$135,816.80	0.11% 0	\$0.00
	AN OREGON CORPORATION		·		
	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT				
	CORPORATION AN ARIZONA	2	\$271,297.10	0.23% 0	\$0.00
	CORPORATION				
	NOVA FINANCIAL + INVESTMENT		ф <b>2</b> со 0 <b>25</b> 5 4	0.22%	Φ0.00
	CORPORATION, AN ARIZONA	2	\$269,825.54	0.23% 0	\$0.00
	CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	¢126 520 05	0.11% 0	\$0.00
	CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE				
	LENDING	5	\$636,935.32	0.53% 0	\$0.00
L		L			

ON Q FINANCIA	AL INC	2	\$290,857.68	0.24% 0	\$0.00
ONE NEVADA (	CREDIT UNION A	1	ф111 <i>(</i> 25 00	0.000	Φ0.00
NEVADA CORP	ORATION	1	\$111,625.00	0.09% 0	\$0.00
PACOR MORTG	AGE CORP	1	\$130,000.00	0.11% 0	\$0.00
PARAGON HOM	IE LOANS INC	4	\$545,360.00	0.46% 0	\$0.00
PARAMOUNT R	ESIDENTIAL MORTGAGE	4	Φ1.42.40 <i>C</i> .57	0.1007.0	Φ0.00
GROUP INC		1	\$143,406.57	0.12% 0	\$0.00
PARAMOUNT R	ESIDENTIAL MORTGAGE	1	¢1.40.000.00	0.1207.0	\$0.00
GROUP INC A C	CA CORP	1	\$140,000.00	0.12% 0	\$0.00
PARAMOUNT R	ESIDENTIAL MORTGAGE				
GROUP INC A C	CALIFORNIA CORP	1	\$119,738.36	0.1% 0	\$0.00
(CFL#603E706)					
PARAMOUNT R	ESIDENTIAL MORTGAGE				
GROUP INC A C		1	\$117,841.04	0.1% 0	\$0.00
CORPORATION					
	ESIDENTIAL MORTGAGE				
GROUP, INC., A		1	\$147,250.00	0.12% 0	\$0.00
CORPORATION					
<u> </u>	MORTGAGE INC	1	\$120,000.00	0.1% 0	
	C OF COMMERCE	1	\$135,983.33	0.11% 0	
PHH HOME LOA	,	3	\$401,596.50	0.34% 0	\$0.00
	ANS, LLC A LIMITED	1	\$143,910.00	0.12% 0	\$0.00
LIABILITY COM			7 - 12 /2 - 2100		7 3 1 3 3
	MORTGAGE ADVISORS,	1	\$149,664.13	0.13% 0	\$0.00
INC A CORPORA			. ,		· ·
	ITAL MORTGAGE	4	Φ120 252 <i>C</i> 4	0.1167.0	Φ0.00
	A CALIFORNIA	1	\$129,252.64	0.11% 0	\$0.00
CORPORATION		1	¢110,500,00	0.107.0	\$0.00
PINNACLE MOF	·	1	\$118,500.00	0.1% 0	
	E MORTGAGE, INC	1	\$141,600.00	0.12% 0	\$0.00
	E MORTGAGE, INC., A	1	\$122,400.00	0.1% 0	\$0.00
CORPORATION					
YORK CORPOR	TGAGE CORP A NEW	2	\$260,292.40	0.22% 0	\$0.00
	TGAGE CORP. A NEW				
YORK CORP	TOAGE CORP. A NEW	2	\$259,475.68	0.22% 0	\$0.00
	TGAGE CORP. A NEW				
YORK CORPOR		2	\$260,821.00	0.22% 0	\$0.00
	TGAGE CORP. A NY				
CORP	TOAGE CORT. A NT	1	\$137,200.00	0.11% 0	\$0.00
	DENTIAL MORTGAGE				
INC	DEIVITAE MORTORIOE	1	\$141,598.24	0.12% 0	\$0.00
	DENTIAL MORTGAGE,				
INC	DEI (III E MORI GIRGE,	5	\$633,826.14	0.53% 0	\$0.00
	G, A PLAINSCAPITAL		**		
COMPANY	-,	21	\$2,829,881.62	2.37% 0	\$0.00
	TGAGE VENTURES, LLC	1	\$124,328.47	0.1% 0	\$0.00
		1	\$143,002.71	0.12% 0	1
I I		-1	,	-	1

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY				
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21% 0	\$0.00
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$931,438.75	0.78% 0	\$0.00
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13% 0	\$0.00
SHAREPLUS BANK	1	\$124,130.61	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12% 0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1% 0	\$0.00
SOUTHSIDE BANK	1	\$125,705.44	0.11% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1% 0	\$0.00
ST. LOUIS BANK	2	\$284,600.00	0.24% 0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11% 0	\$0.00

1	\$150,000.00	0.13% 0	\$0.00
1	\$150,000.00	0.13% 0	\$0.00
1	\$140,000.00	0.12% 0	\$0.00
1	\$139,807.11	0.12% 0	\$0.00
3	\$376,476.53	0.31% 0	\$0.00
1	\$118,229.41	0.1% 0	\$0.00
1	\$138,124.69	0.12% 0	\$0.00
1	\$143,002.71	0.12% 0	\$0.00
1	\$126,000.00	0.11% 0	\$0.00
2	\$255,156.45	0.21% 0	\$0.00
1	\$140,805.74	0.12% 0	\$0.00
1	\$112,000.00	0.09% 0	\$0.00
1	\$145,350.00	0.12% 0	\$0.00
1	\$123,329.85	0.1% 0	\$0.00
1	\$147,051.65	0.12% 0	\$0.00
1	\$127,823.65	0.11% 0	\$0.00
1	\$119,838.36	0.1% 0	\$0.00
1	\$135,213.45	0.11% 0	\$0.00
1	\$141,409.26	0.12% 0	\$0.00
1	\$137,600.00	0.12% 0	\$0.00
2	\$275,984.89	0.23% 0	\$0.00
1	\$137,750.00	0.12% 0	\$0.00
1	\$148,396.26	0.12% 0	\$0.00
2	\$246,841.56	0.21% 0	\$0.00
3	\$423,472.10	0.35% 0	\$0.00
3	\$343,029.64	0.29% 0	\$0.00
1	\$132,755.05	0.11% 0	\$0.00
1	\$127,923.51	0.11% 0	\$0.00
1	\$135,732.74	0.11% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$140,000.00  1 \$139,807.11  3 \$376,476.53  1 \$118,229.41  1 \$138,124.69  1 \$143,002.71  1 \$126,000.00  2 \$255,156.45  1 \$140,805.74  1 \$112,000.00  1 \$145,350.00  1 \$123,329.85  1 \$147,051.65  1 \$127,823.65  1 \$119,838.36  1 \$135,213.45  1 \$135,213.45  1 \$137,600.00  2 \$275,984.89  1 \$137,750.00  1 \$148,396.26  2 \$246,841.56  3 \$423,472.10  3 \$343,029.64  1 \$132,755.05	1       \$150,000.00       0.13% 0         1       \$140,000.00       0.12% 0         1       \$139,807.11       0.12% 0         3       \$376,476.53       0.31% 0         1       \$118,229.41       0.1% 0         1       \$138,124.69       0.12% 0         1       \$143,002.71       0.12% 0         1       \$126,000.00       0.11% 0         2       \$255,156.45       0.21% 0         1       \$140,805.74       0.12% 0         1       \$112,000.00       0.09% 0         1       \$145,350.00       0.12% 0         1       \$147,051.65       0.12% 0         1       \$147,051.65       0.12% 0         1       \$137,823.65       0.11% 0         1       \$147,051.65       0.12% 0         1       \$147,051.65       0.12% 0         1       \$137,800.00       0.12% 0         1       \$137,600.00       0.12% 0         2       \$275,984.89       0.23% 0         1       \$148,396.26       0.12% 0         2       \$246,841.56       0.21% 0         3       \$4423,472.10       0.35% 0         3       \$343,029.64

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	WELLS FARGO BANK, N.A	449	\$60,210,502.16	50.35% 0	\$0.00
	WEST PENN FINANCIAL SERVICE	2	¢404.202.04	0.240/.0	ΦΩ ΩΩ
	CENTER, INC	3	\$404,392.04	0.34%	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24% 0	\$0.00
	WESTERN SECURITY BANK	1	\$121,256.75	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$544,739.93	0.46% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,339.34	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	·	0.15% 0	i i
Total		899	\$119,589,627.66	100% 0	\$0.00
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00		\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10		
	ALL WESTERN MORTGAGE, INC	1	\$167,274.38	0.15% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$151,790.58	0.13% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14% 0	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$155,515.35	0.14%	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15% 0	\$0.00
	AMERIS BANK A CORPORATION	2	\$314,362.31	0.28% 0	\$0.00

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AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$166,769.91	0.15% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3% 0	\$0.00
BANCFIRST	2	\$315,400.00	0.28% 0	\$0.00
BANK OF ENGLAND A CORP	1	\$166,448.35	0.15% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14% 0	
BANK OF THE OZARKS	1	\$154,375.00	0.14% 0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$170,290.06	0.15% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3% 0	\$0.00
BELL STATE BANK + TRUST	3	\$476,850.00	0.42% 0	\$0.00
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15% 0	\$0.00
BNC NATIONAL BANK	1	\$169,575.00	0.15% 0	\$0.00
BOFI FEDERAL BANK	1	\$154,371.43	0.14% 0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29% 0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14% 0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	\$0.00
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42% 0	\$0.00
CITIZENS BANK	1	\$156,529.14	0.14% 0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15% 0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$164,000.00	0.15%	0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0 \$0.00
CORNERSTONE BANK	1	\$157,672.47	0.14%	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.14%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$173,376.00	0.15%	0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,463,792.49	2.19%	0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	\$0.00
EMBRACE HOME LOANS, INC	3	\$504,932.59	0.45%	0 \$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,015,120.39	0.9%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0 \$0.00
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0 \$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0 \$0.00
FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0 \$0.00
FIRST NATIONAL BANK	1	\$170,209.76	0.15%	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	
	1	\$160,000.00	0.14%	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION				
FLORIDA CORFORATION  FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14% 0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15% 0	\$0.00
GLOBAL CREDIT UNION	1	\$154,100.00	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14% 0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14% 0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15% 0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14% 0	\$0.00
HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14% 0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15% 0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14% 0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14% 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14% 0	\$0.00
KCB BANK A CORPORATION	1	\$172,000.00	0.15% 0	\$0.00
KISH BANK	1	\$156,055.00	0.14% 0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14% 0	\$0.00
M/I FINANCIAL, LLC	1	\$154,591.47	0.14% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14% 0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15% 0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14% 0	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP, A	1	\$155,000.00	0.14% 0	\$0.00
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GENERAL PARTNERSHIP				
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15% 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$170,165.23	0.15% 0	\$0.00
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15% 0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14% 0	\$0.00
ON Q FINANCIAL INC	1	\$170,170.47	0.15% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$159,600.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13% 0	\$0.00
PATRIOT BANK	1	\$151,715.36	0.13% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$173,750.00	0.15% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$158,780.95	0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14% 0	\$0.00
PEOPLES NATIONAL BANK A	1	\$151,795.25	0.13% 0	\$0.00
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CORPORATION				
PHH HOME LOANS, LLC	1	\$168,966.89	0.15% (	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16% (	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	\$0.00
PREMIER BANK A CORPORATION	1	\$170,100.00	0.15% (	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	\$0.00
PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	\$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,264,554.17	1.12%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15% (	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	\$0.00
PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	\$0.00
PROSPERITY BANK	1	\$168,761.87	0.15%	
PULASKI BANK	2	\$332,772.68	0.3%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	\$0.00
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14% (	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14% (	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	\$0.00
REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$656,411.44	0.58%	\$0.00
RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13% (	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	\$0.00
SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	\$0.00
SOUTHWEST BANK	1	\$162,450.00	0.14%	\$0.00
SPIRITBANK	1	\$168,867.03	0.15%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.15%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$159,774.56	0.14%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	\$0.00
THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	\$0.00

	THE NORTHERN OHIO INVESTMENT				П	<u> </u>
	COMPANY	1	\$151,800.57	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00		-	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99		_	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30		_	\$0.00
_	V.I.P. MORTGAGE, INC	2	\$315,538.85		-	\$0.00
_	WALLICK + VOLK, INC	1	\$158,175.00			\$0.00
_	WATERSTONE MORTGAGE CORP	1	\$161,277.50		-	\$0.00
_	WEICHERT FINANCIAL SERVICES	1	\$153,678.25		-	\$0.00
	WELLS FARGO BANK, N.A	356	\$57,739,185.61	51.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,753.42	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$822,342.83	0.73%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00
Total		694	\$112,669,596.14	100%	0	\$0.00
3138Y3ZA2	4TRUST MORTGAGE, INC	1	\$109,864.75	1.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	\$206,615.56	2.35%	0	\$0.00
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CORPORATION					
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$73,413.24	0.84%	_	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	O	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%		\$0.00
NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	n	\$0.00
NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	_	\$0.00
NORWICH COMMERCIAL GROUP, INC.  DBA NORCOM MORTGAGE A  CORPORATION	1	\$151,215.61	1.72%		\$0.00
PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$192,849.50	2.2%		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%		\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,284.24	4.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%		\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0 \$0.0	00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0 \$0.0	00
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	\$0.0	00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	\$0.0	00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0 \$0.0	00
	WELLS FARGO BANK, N.A	42	\$3,875,703.63	44.17%	\$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	\$0.0	00
Total		86	\$8,773,856.90	100%	0 \$0.0	0
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0 \$0.0	00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0 \$0.0	00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0 \$0.0	00
	WELLS FARGO BANK, N.A	4	\$536,639.54	48.37%	0.0	00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0.0	00
Total		8	\$1,109,385.07	100%	0 \$0.0	0
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0 \$0.0	00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	\$0.0	00
	WELLS FARGO BANK, N.A	5	\$669,410.51	60.43%	0.0	00
Total		7	\$1,107,712.23	100%	0 \$0.0	0
3138Y3ZD6	ALL WESTERN MORTGAGE, INC	2	\$412,705.82	7.32%	0.0	00
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0.0	00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	\$0.0	00
	WELLS FARGO BANK, N.A	21	\$4,741,924.40			
Total		25	\$5,639,515.18	100%	0 \$0.0	0
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	<u> </u>	-
	BANKERS MORTGAGE CENTER, INC	2	\$351,257.50	32.1%	0 \$0.0	00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%		
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00			00
	WELLS FARGO BANK, N.A	1	\$153,000.00		1	
	WHITNEY BANK	1	\$123,200.00			_
Total		7	\$1,094,318.08	100%	0 \$0.0	00

3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$471,403.99	30.61%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$494,433.33	32.1%	0	\$0.00
Total		11	\$1,539,936.27	100%	0	\$0.00
3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$234,950.00	20.93%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$410,100.00	36.54%	0	\$0.00
Total		9	\$1,122,529.44	100%	0	\$0.00
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3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,807.11	8.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,476.55	5.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$135,812.63	8.47%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$612,705.23		1	\$0.00
Total		15	\$1,604,322.76	100%	0	\$0.00
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3138Y3ZJ3	AUSTIN BANK, TEXAS N.A	1	\$71,900.80	6.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00		Ш	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,482.27	14.6%	-	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	-	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65		-	\$0.00
		1	\$103,457.27	8.97%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,750.00	9.33%	0	\$0.00
Total		9	\$1,154,000.37	100%	0	\$0.00
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3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$951,703.86	50.22%	0	\$0.00
Total		15	\$1,894,637.30	100%	0	\$0.00
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3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$463,859.04	23.73%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$671,825.03	34.36%	0	\$0.00
Total		11	\$1,954,614.13	100%	0	\$0.00
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3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	Ш	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,831.62		-	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$74,898.98	6.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$559,489.63	45.19%	-	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	$\boldsymbol{T}$	\$0.00
Total		11	\$1,238,050.29	100%	0	\$0.00
2120V27N4	ALL WESTERN MORTCAGE INC	1	\$299,586.68	3.33%	Λ	\$0.00
3138Y3ZN4	ALL WESTERN MORTGAGE, INC BOX HOME LOANS DIV OF REPUBLIC	1	\$299,380.08	2.49%		\$0.00
	MORTGAGE HOME LOANS LLC	1	¢126 011 25	1 5007		ΦΩ ΩΩ
	DISCOVER HOME LOANS, INC	1	\$136,811.25	1.52%	U	\$0.00
	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00

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	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$6,857,262.86	76.13%	0	\$0.00
Total		36	\$9,007,839.14	100%	0	\$0.00
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,802.04	4.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,339,127.67	53.65%	0	\$0.00
Total		23	\$2,496,660.84	100%	0	\$0.00
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	\$123,453.00	2.44%	0	\$0.00
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	A MISSOURI LIMITED LIABILITY COMPANY					
	PRESIDENTIAL BANK F.S.B	1	\$169,760.47	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$3,362,562.08	66.33%	0	\$0.00
Total		36	\$5,069,901.32	100%	0	\$0.00
3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$593,696.90	57.28%	0	\$0.00
Total		6	\$1,036,534.06	100%	0	\$0.00
3138Y3ZS3	AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00
Total		7	\$1,174,159.02	100%	0	\$0.00
3138Y3ZT1	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00
	FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,290,123.12		1	\$0.00
Total		16	\$2,043,096.17	100%	0	\$0.00
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3138Y3ZU8	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00

PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$436,093.24	29.56%	0	\$0.00
	8	\$1,475,269.77	100%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$214,690.22	7.17%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00
VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00
WELLS FARGO BANK, N.A	12	\$2,367,568.08	79.03%	0	\$0.00
	15	\$2,995,828.89	100%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$423,723.16	33.33%	0	\$0.00
	9	\$1,271,216.52	100%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$453,747.43	38.19%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$734,507.48	61.81%	0	\$0.00
	6	\$1,188,254.91	100%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$175 189 31	17 08%	0	\$0.00
	-	Ψ173,107.31	17.0070		Ψ0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,838.64	6.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1			-	\$0.00
WELLS FARGO BANK, N.A	-			H	\$0.00
	9	\$1,025,593.77	100%	0	\$0.00
·	1	\$131,822.19	4.65%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00
GUARANTEED RATE, INC	1	\$166,020.95	5.85%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC A LLC WELLS FARGO BANK, N.A  CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION VANGUARD FUNDING LLC WELLS FARGO BANK, N.A  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION WELLS FARGO BANK, N.A  PINNACLE MORTGAGE, INC WELLS FARGO BANK, N.A  AMERICAN PORTFOLIO MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A  ALL WESTERN MORTGAGE, INC CITY FIRST MORTGAGE SERVICES, LLC, A LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VANGUARD FUNDING LLC A LLC  WELLS FARGO BANK, N.A  8  CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION  VANGUARD FUNDING LLC  WELLS FARGO BANK, N.A  12  15  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE  MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION  WELLS FARGO BANK, N.A  3  PINNACLE MORTGAGE, INC 2 WELLS FARGO BANK, N.A  4  AMERICAN PORTFOLIO MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC 1 WELLS FARGO BANK, N.A  6  ALL WESTERN MORTGAGE LLC 1 CITY FIRST MORTGAGE SERVICES, LLC, A LLC FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1	VANGUARD FUNDING LLC A LIMITED   LIABILITY COMPANY   VANGUARD FUNDING LLC A LLC   \$213,000.00   WELLS FARGO BANK, N.A   3 \$436,093.24   S1,475,269.77   CONTINENTAL HOME LOANS INC   \$214,690.22   CONTINENTAL HOME LOANS INC A CORPORATION   \$253,786.12   VANGUARD FUNDING LLC   \$159,784.47   WELLS FARGO BANK, N.A   12 \$2,367,568.08   15 \$2,995,828.89   HOMESERVICES LENDING, LLC   \$105,604.30   HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE   \$114,841.56   MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION   \$163,774.05   S145,403.87   STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY   STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION   \$145,403.87   WELLS FARGO BANK, N.A   3 \$423,723.16   \$1,271,216.52   PINNACLE MORTGAGE, INC   \$453,747.43   WELLS FARGO BANK, N.A   4 \$734,507.48   MORTGAGE CORPORATION   \$1375,189.31   CORPORATION   PRIMARY RESIDENTIAL MORTGAGE   \$63,838.64   ROYAL UNITED MORTGAGE LLC   \$105,364.19   WELLS FARGO BANK, N.A   \$734,507.48   S175,189.31   S175,189.	VANGUARD FUNDING LLC A LIMITED   1 \$170,774.82   11.58%   VANGUARD FUNDING LLC A LLC   1 \$213,000.00   14.44%   WELLS FARGO BANK, N.A   3 \$436,093.24   29.56%   8 \$1,475,269.77   100%	VANGUARD FUNDING LLC A LIMITED   1   \$170,774.82   11.58% 0   VANGUARD FUNDING LLC A LLC   1   \$213,000.00   14.44% 0   WELLS FARGO BANK, N.A   3   \$436,093.24   29.56% 0   8   \$1,475,269.77   100% 0     \$100.00   10.00

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	HOMETRUST BANK	1	\$142,116.08	5.01% 0	\$0.00
	ONE NEVADA CREDIT UNION, A	1	\$146,178.32	5.15% 0	\$0.00
	NEVADA CORP	1	Ψ1 10,170,32	2.13/00	Ψ0.00
	POLONIA BANK A FEDERALLY	1	\$179,752.01	6.34% 0	\$0.00
<del>                                     </del>	CHARTERED THRIFT INSTITUTION PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4% 0	\$0.00
<del>                                     </del>	REPUBLIC MORTGAGE HOME LOAN,	1			·
	LLC	1	\$154,776.68	5.46% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47% 0	\$0.00
	WALLICK + VOLK, INC	1	\$166,026.06	5.85% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02% 0	\$0.00
	WELLS FARGO BANK, N.A	8	\$967,194.89	34.09% 0	\$0.00
Total		21	\$2,836,643.16		\$0.00
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00		\$0.00
Total		21	\$4,850,950.00	100% 0	\$0.00
				<u> </u>	
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00		\$0.00
Total		17	\$3,040,235.00	100% 0	\$0.00
21207/1262	DILL TE MODERC   CE V C	-	Φ.C. 0.0.7. 0.= 0	10001	<b>\$2.25</b>
3138Y42C2	PULTE MORTGAGE LLC	28			\$0.00
Total		28	\$6,805,970.96	100% 0	\$0.00
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100% 0	\$0.00
Total	i OBIL MONTONOL DEC	40	·		\$0.00
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3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100% 0	\$0.00
Total		_	\$11,054,087.16		\$0.00
3138Y45C9	CITIBANK,N.A	38	\$2,424,145.64	100% 0	\$0.00
Total		38	\$2,424,145.64	100% 0	\$0.00
3138Y45D7	CITIBANK,N.A	25	\$2,417,820.46		\$0.00
	MLD MORTGAGE INC	1	\$93,000.00	3.58% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45% 0	\$0.00
Total		27	\$2,600,704.61	100% 0	\$0.00
3138Y45E5	CITIBANK,N.A	15	\$1,744,569.09	93.74% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13		\$0.00
Total		16	\$1,861,145.22	100% 0	\$0.00
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02% 0	\$0.00

	CITIBANK,N.A	13	\$1,741,806.24	85.99%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,567.54	6.99%	0	\$0.00
Total		15	\$2,025,506.21	100%	0	\$0.00
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3138Y45G0	CITIBANK,N.A	12	\$1,971,381.31	80.46%	0	\$0.00
	JMAC LENDING, INC	1	\$152,049.51	6.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00
Total		15	\$2,450,210.74	100%	0	\$0.00
3138Y45H8	CITIBANK,N.A	4	\$1,074,642.14	100%	0	\$0.00
Total	CITIDIANA,IA.IA	4	\$1,074,642.14		$\boldsymbol{\vdash}$	\$0.00
Total		-	Ψ1,074,042.14	100 /	Ť	Ψ0.00
3138Y45J4	CITIBANK,N.A	19	\$5,794,146.71	81.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$560,277.87	7.88%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00
Total		22	\$7,108,509.59	100%	0	\$0.00
					Ш	
3138Y45K1	CITIBANK,N.A	15	\$3,673,937.38	91.4%	0	\$0.00
	HANA FINANCIAL INC	1	\$345,654.49	8.6%	0	\$0.00
Total		16	\$4,019,591.87	100%	0	\$0.00
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC	1	\$336,668.34	1.89%	0	\$0.00
	DBA REALTY MORTGAGE ALLIANCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĥ	+
	ARK LA TEX FINANCIAL SERVICES DBA	1	\$195,000.00	1.09%	0	\$0.00
	BENCHMARK MORTGAGE				H	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00
	BARRINGTON BANK AND TRUST				H	
	COMPANY, N.A	1	\$227,719.66	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A	1	\$530,000.00	2.97%	Λ	\$0.00
	PACIFIC BAY LENDING GROUP	1			Ш	·
	BEST CAPITAL FUNDING	1	\$253,280.93		-	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$280,896.15		$\boldsymbol{\vdash}$	\$0.00
	CAPSTONE LENDING CORP	2	\$590,758.43		_	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$175,778.57	0.99%	$\boldsymbol{T}$	\$0.00
	CITIBANK,N.A	20	\$4,927,611.76		$\boldsymbol{\vdash}$	\$0.00
	COBALT MORTGAGE, INC	1	\$355,801.79			\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82		m	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04			\$0.00
<u> </u>	FIRST STANDARD FINANCIAL CORP	1	\$398,498.00	2.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$260,671.62	1.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00
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	HANA FINANCIAL INC	1	\$335,900.00	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00
	JMAC LENDING, INC	1	\$334,400.00	1.88%	0	\$0.00
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$560,519.61	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$280,846.21	1.58%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$210,940.31	1.18%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$206,020.47	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$358,000.00	2.01%	0	\$0.00
	ONY GLO, INC	6	\$2,185,062.32	12.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$354,074.05	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00
	PRIMUS LENDING CORP	1	\$223,250.00	1.25%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$313,114.52	1.74%	0	\$0.00
Total		63	\$17,831,396.00	100%	0	\$0.00
3138Y45M7	CITIBANK,N.A	8	\$1,414,650.40	100%	0	\$0.00
Total		8	\$1,414,650.40	100%	0	\$0.00
3138Y45N5	CITIBANK,N.A	81	\$4,691,671.99	97.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$64,434.39	1.34%	0	\$0.00
Total		83	\$4,805,937.68	100%	0	\$0.00
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00
	CITIBANK,N.A	39	\$3,755,354.93	95.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00
Total		41	\$3,942,446.76	100%	0	\$0.00
3138Y45Q8	CITIBANK,N.A	22	\$2,586,933.04	100%	0	\$0.00
Total		22	\$2,586,933.04	100%	0	\$0.00
3138Y45R6	CITIBANK,N.A	23	\$3,209,415.63	91.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00
Total		25	\$3,499,140.29	100%	0	\$0.00
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00

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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42% 0	\$0.00
	CITIBANK,N.A	56	\$10,419,461.37	83.4% 0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88% 0	<del>                                     </del>
	JMAC LENDING, INC	2	\$508,859.15		
	MORTGAGE ASSURANCE INC		\$129,500.00		
	SIRVA MORTGAGE	1	\$61,655.00		
	T.J. FINANCIAL, INC	1	\$204,132.41	1.63% 0	i i
Total	i.s. i iivii veirili, ii ve	65	\$12,493,516.48		i i
Total		0.0	Ψ12,475,510.40	100 /6 0	ψυ.υυ
3138Y45T2	CITIBANK,N.A	10	\$2,874,600.00	89.37% 0	\$0.00
	LENDERFI INC	1	\$341,987.75		1
Total		11	\$3,216,587.75		\$0.00
			, , , , , , , , ,		,
3138Y45U9	ASPIRE FINANCIAL INC DBA	1	\$335,837.20	2.06% 0	\$0.00
	TEXASLENDING.COM		7,		7 3 3 3
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$333,579.78		
	CITIBANK,N.A	12	\$3,203,052.00	19.65% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$799,744.22	4.91% 0	i i
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12% 0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56% 0	1
	JMAC LENDING, INC	1	\$336,000.00		
	LENOX FINANCIAL MORTGAGE	1	\$360,000.00		
	CORPORATION	1	·		·
	LOAN SIMPLE, INC	1	\$412,004.36		1
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00		
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$862,713.14		
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95% 0	\$0.00
	MK LENDING CORP	2	\$761,600.00	4.67% 0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,121,150.00	6.88% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,710,200.00	10.49% 0	\$0.00
	ONY GLO, INC	3	\$811,000.00	4.98% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,602.85	1.98% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$405,489.19	2.49% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27% 0	\$0.00
Total		52	\$16,299,105.11	100% 0	\$0.00
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3138Y45V7	A C G FUNDING, INC	1	\$521,000.00	1.16% 0	\$0.00

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Total		62	\$15,184,159.70	100%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$272,840.39		m	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$247,500.00		_	\$0.00
	MORTGAGE MASTER, INC	1	\$588,750.00		-	\$0.00
	MORTGAGE ASSURANCE INC	1	\$200,000.00			\$0.00
	MLD MORTGAGE INC	1	\$375,600.00		-	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00
	JMAC LENDING, INC	2	\$600,000.00	3.95%	0	\$0.00
	ILOANMASTER, INC	1	\$213,000.00		$\boldsymbol{\vdash}$	\$0.00
	CITIBANK,N.A	50	. , ,	76.28%	-	\$0.00
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC	2	4007,700100			\$0.00
1 otai		105	\$44,955,901.77	100%	V	\$0.00
Total	WALL FINANCIAL INC	145	\$416,425.49		-	\$0.00
	T.J. FINANCIAL INC	7	1 1 - 1 - 1			\$0.00
	STERLING NATIONAL BANK, NY	1 7	\$417,000.00		$\boldsymbol{\vdash}$	\$0.00
-	QUONTIC BANK	1	\$289,750.00		$\boldsymbol{\vdash}$	\$0.00
	PERL MORTGAGE, INC	1 1	\$192,000.00		$\boldsymbol{T}$	\$0.00
-	ONY GLO, INC	1 1	\$340,000.00			\$0.00
-	NATIONAL MORTGAGE SERVICE, INC	4	\$1,075,7E0100		m	\$0.00
	MK LENDING CORP	$\frac{2}{4}$	\$756,000.00			\$0.00
	MIDWEST MORTGAGE CAPITAL	2	+ 100 je 00110		$\boldsymbol{T}$	\$0.00
	MEGA CAPITAL FUNDING, INC	5	+ -,,		_	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	, ,		_	\$0.00
	CORPORATION	1	\$327,507.00		Ш	\$0.00
	JMAC LENDING, INC LENOX FINANCIAL MORTGAGE	9	\$2,575,633.96	5.73%	V	\$0.00
	GUARDHILL FINANCIAL CORP	9	\$382,000.00		-	
	SERVICES, INC	1	·		Щ	\$0.00
	GREAT WESTERN FINANCIAL	3				\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	o	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$493,790.02	1.1%	0	\$0.00
	CITIBANK,N.A	107	\$26,381,703.20	58.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	4 ,		-	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$471,292.75	1.05%	0	\$0.00

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3138Y45X3	CITIBANK,N.A	7	\$1,157,854.00	95.07% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$60,000.00	4.93% 0	\$0.00
Total		8	\$1,217,854.00	100% 0	\$0.00
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100% 0	\$0.00
Total		19	\$2,235,287.01	100% 0	\$0.00
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100% 0	\$0.00
Total		24	\$1,561,446.51	100% 0	\$0.00
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67% 0	\$0.00
	ACOPIA, LLC	1	\$219,905.37	0.91% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,054,516.63	4.36% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$256,897.03	1.06% 0	\$0.00
	CONSULTANTS, INC	1	¢170.261.06	0.74% 0	\$0.00
	BCB COMMUNITY BANK	1	\$179,261.06	1.38% 0	\$0.00
	BERKSHIRE BANK BRAZOS NATIONAL BANK	1	\$333,980.53	1.02% 0	\$0.00
	CAPITAL CENTER, LLC	2	\$246,164.35 \$458,003.42	1.02% 0	\$0.00
	CAPITAL CENTER, LLC CERTUSBANK, NATIONAL		\$436,003.42	1.9%0	\$0.00
	ASSOCIATION	2	\$609,394.81	2.52% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,369.62	0.63% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$625,500.00	2.59% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$1,047,584.19	4.34% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$360,000.00	1.49% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74% 0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$211,000.00	0.87% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79% 0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,106.50	0.86% 0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62% 0	\$0.00
	GUARANTEED RATE, INC	1	\$221,090.64	0.92% 0	\$0.00

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HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71% 0	\$0.00
HOWARD BANK	1	\$183,244.64	0.76% 0	\$0.00
INLAND BANK AND TRUST	2	\$517,065.21	2.14% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67% 0	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6% 0	\$0.00
LEGACYTEXAS BANK	1	\$183,700.00	0.76% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04% 0	
MANUFACTURERS AND TRADERS				
TRUST COMPANY	1	\$314,689.48	1.3% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19% 0	\$0.00
MERIDIAN BANK	1	\$254,927.48	1.06% 0	\$0.00
MIDCOUNTRY BANK	1	\$328,603.39	1.36% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55% 0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,263,720.41	5.23% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53% 0	
PRIORITY MORTGAGE CORP	1	\$151,419.95	0.63% 0	
RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86% 0	\$0.00
RELIANT BANK	1	\$163,305.92	0.68% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$755,333.27	3.13% 0	\$0.00
RESOURCE LENDERS, INC	2	\$311,490.24	1.29% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$253,920.80	1.05% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9% 0	\$0.00
SCENIC OAKS FUNDING	1	\$212,904.27	0.88% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64% 0	\$0.00
TANDEM MORTGAGE, INC	1	\$222,500.00	0.92% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$270,848.85	1.12% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$153,881.32	0.64% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$302,726.38	1.25% 0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$226,100.00	0.94% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67% 0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$125,477.45	0.52% 0	\$0.00
VANTAGESOUTH BANK	1	\$169,287.78	0.7% 0	\$0.00

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	VBS MORTGAGE, LLC	1	\$169,280.53	0.7% 0	\$0.00
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$159,329.67	0.65% 0	\$0.00
Total		101	\$24,160,338.83	100% 0	\$0.00
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3138Y4BW8	AAXY L.L.C	1	\$365,750.00	4.29% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$183,734.89		\$0.00
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95% 0	\$0.00
	BANK OF ANN ARBOR	2	\$499,243.87	5.85% 0	\$0.00
	BERKSHIRE BANK	2	\$419,394.86		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26		\$0.00
	CSTONE MORTGAGE, INC	1	\$184,733.45	2.17% 0	\$0.00
	D. L. EVANS BANK	1	\$196,500.00		\$0.00
	DITECH MORTGAGE CORP	1	\$299,567.75		\$0.00
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7% 0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$489,294.00	5.74% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$173,523.16		\$0.00
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$355,000.00	4.16% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	1 1	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63% 0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,667.17	2.7% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36% 0	\$0.00
Total		32	\$8,528,120.46	100% 0	\$0.00
3138Y4E21	BANK OF AMERICA, N.A	3	\$274,759.64	25.69% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42% 0	\$0.00
	COMERICA BANK	2	\$206,593.41	19.32% 0	\$0.00
	HSBC BANK USA, N.A	1	\$109,500.00	10.24% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82% 0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19% 0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32% 0	\$0.00

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Total		11	\$1,069,521.41	100%	U	\$0.00
3138Y4E39	AUGUSTA MORTGAGE CO	1	\$141,544.21	1.49%	Λ	\$0.00
D13614E39	AXIOM FINANCIAL, LLC, A LIMITED	1	·			
	LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,793,430.03	18.89%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$291,145.03		0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00
	HSBC BANK USA, N.A	2	\$284,601.86	3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00
Total		69	\$9,493,988.52	100%	0	\$0.00
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3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00
Total		8	\$1,063,208.84	100%	0	\$0.00
3138Y4E54	BANK OF AMERICA, N.A	2	\$150,290.18	6.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00
	ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00
	HSBC BANK USA, N.A	2	\$151,492.30	6.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$65,906.75		1	
Total		36	\$2,482,881.82	100%	0	\$0.00
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3138Y4E62	BANK OF AMERICA, N.A	1	\$83,890.38	2.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%		
	COLDWELL BANKER MORTGAGE	12	\$754,087.42			
	COMERICA BANK	1	\$54,930.54		-	
	ERA HOME LOANS	1	\$82,394.28		-	
	ERA MORTGAGE	5	\$294,907.57	7.54%		\$0.00
	HSBC BANK USA, N.A	4	\$252,708.59	6.46%		
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00
Total		59	\$3,911,762.14	100%	0	\$0.00
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00
	HSBC BANK USA, N.A	2	\$129,343.90	12.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00
		1	\$75,821.15	7.51%		
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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73% 0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59% 0	\$0.00
Total		16	\$1,008,971.83	100% 0	\$0.00
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08% 0	\$0.00
Total		5	\$1,053,587.25	100% 0	\$0.00
3138Y4E96	BANK OF AMERICA, N.A	9	\$855,297.84		\$0.00
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6% 0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$892,606.16		\$0.00
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8% 0	\$0.00
	COMERICA BANK	1	\$95,870.68		\$0.00
	ERA HOME LOANS	1	\$106,052.09	1.96% 0	\$0.00
	HSBC BANK USA, N.A	2	\$196,302.87	3.62% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24		\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19		\$0.00
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68		\$0.00
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$87,078.99		\$0.00
Total		55	\$5,415,467.11	100% 0	\$0.00
3138Y4EQ8	BANK OF AMERICA, N.A	4	\$1,093,756.57	24.61% 0	\$0.00
	CARTUS HOME LOANS	1	\$109,505.59		\$0.00
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74		\$0.00
	HSBC BANK USA, N.A	4	\$1,284,121.63	28.9% 0	\$0.00
		1	\$383,105.16	8.62% 0	\$0.00

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00
Total		19	\$4,443,713.18	100%	0	\$0.00
3138Y4ER6	HSBC BANK USA, N.A	3	\$978,043.83	75.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00
Total		4	\$1,296,239.25	100%	0	\$0.00
3138Y4ES4	BANK OF AMERICA, N.A	2	\$320,821.45	7.59%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00
	HSBC BANK USA, N.A	1	\$69,634.04	1.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31	7.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00		Ш	
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00
Total		20	\$4,229,578.21	100%	0	\$0.00
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3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00
Total		16	\$4,424,003.30	100%	0	\$0.00
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,751.50	12.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00
Total		7	\$1,441,186.33	100%	0	\$0.00
3138Y4EV7	BANK OF AMERICA, N.A	1	\$247,657.09	15.45%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0	\$0.00
Total		8	\$1,602,945.86	100%	0	\$0.00
3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,018,582.94	4.01%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$154,795.89	0.61%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00
FIR COI	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%		\$0.00
<u> </u>		- 1	\$199,460.20	0.78%		\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90			\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,979,252.78	7.79%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14		Ц	\$0.00
	ON Q FINANCIAL, INC	1	\$577,203.67		_	\$0.00
	ON Q FINANCIAL,INC	1	\$619,145.80		$\overline{}$	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$180,256.86	0.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$504,263.03	1.98%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.96%	0	\$0.00
Total		87	\$25,415,462.72	100%	0	\$0.00
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3138Y4EY1	BANK OF AMERICA, N.A	7	\$837,327.97	78.25%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00
	HSBC BANK USA, N.A	1	\$118,668.26	11.09%	0	\$0.00
Total		9	\$1,070,006.73	100%	0	\$0.00
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3138Y4EZ8	BANK OF AMERICA, N.A	2	\$256,160.21	25.08%	0	\$0.00

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	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00
	HSBC BANK USA, N.A	2	\$271,918.40			\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED	1	¢124.010.27	12 2207	^	¢0.00
	LIABILITY CORPORATION	1	\$124,818.27	12.22%	U	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A	1	\$116,681.00	11.43%	Λ	\$0.00
	FEDERAL CREDIT UNION		\$110,001.00		Ц	φυ.υυ
Total		8	\$1,021,371.60	100%	0	\$0.00
3138Y4FA2	BANK OF AMERICA, N.A	2	\$853,795.34	12.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$259,200.00	3.77%	Λ	\$0.00
	DBA HUNT MORTGAGE	-	Ψ237,200.00		Щ	
	HSBC BANK USA, N.A	5	\$1,614,353.09		_	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00
Total		28	\$6,870,036.49	100%	0	\$0.00
3138Y4FB0	BANK OF AMERICA, N.A	2	\$894,559.66	14.2%	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,404,631.70	38.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$162,023.60	2.57%	Λ	\$0.00
	NATIONAL ASSOCIATION	1	\$102,023.00		Ш	\$0.00
	PARAGON HOME LOANS, INC	1	\$195,673.51	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,284.08		_	\$0.00
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00
Total		21	\$6,298,663.79	100%	0	\$0.00
3138Y4FC8	BANK OF AMERICA, N.A	48	\$13,672,826.56	48.5%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00
	COMERICA BANK	5	\$1,555,585.04			\$0.00
	HSBC BANK USA, N.A	11	\$2,931,195.56		_	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	9	·			\$0.00
	NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A CARTUS  HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	10		9.69%		\$0.00
Total		103	\$28,193,879.85	100%	0	\$0.00
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3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38%	0	\$0.00
	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00
Total		111	\$30,332,819.86	100%	0	\$0.00
3138Y4FE4	BANK OF AMERICA, N.A	4	\$473,656.30	13.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	\$0.00
	HSBC BANK USA, N.A	1	\$114,947.88	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00
Total		30	\$3,586,579.44	100%	0	\$0.00
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.88	5.77%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$220,764.90	10.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00
	HSBC BANK USA, N.A	1	\$123,239.86	5.8%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,415.45	5.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00
Total		18	\$2,124,719.71	100%	0	\$0.00
3138Y4FG9	BANK OF AMERICA, N.A	1	\$160,573.74		-	
	COLDWELL BANKER HOME LOANS	2	\$337,528.85			
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%		
	ERA HOME LOANS	1	\$164,585.80		_	
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79		0	\$0.00
Total		16	\$2,583,894.23	100%	0	\$0.00
3138Y4FJ3	CARTUS HOME LOANS	35				
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00
Total		41	\$10,835,742.37	100%	0	\$0.00
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00
Total		92	\$27,818,922.62	100%	0	\$0.00
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00
Total		13	\$3,057,119.02	100%	0	\$0.00
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3138Y4FM6	BANK OF AMERICA, N.A	12	\$2,098,479.32	19.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$351,257.10		-	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,798.46		0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	-	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$555,652.16		T	\$0.00
	COMERICA BANK	3	\$497,807.40		-	\$0.00
	ERA MORTGAGE	1	\$167,914.10		-	\$0.00
	HSBC BANK USA, N.A	3	\$1,334,681.85		1	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	·		T	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4		13.47%		\$0.00
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26			\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00
Total		52	\$10,833,841.62	100%	0	\$0.00
3138Y4FN4	BANK OF AMERICA, N.A	1	\$140,467.79	4.69%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00
Total		22	\$2,996,238.68	100%	0	\$0.00
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$205,876.98	4.81%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	¢100,000,00	2 2407 0	¢0.00
	GROUP, INC., A CORPORATION	1	\$100,000.00	2.34% 0	\$0.00
	ERA HOME LOANS	1	\$94,010.00	2.2% 0	\$0.00
	ERA MORTGAGE	1	\$108,000.00	2.52% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED	1	\$103,294.82	2.41% 0	\$0.00
	LIABILITY COMPANY	1	\$103,294.62		
	HSBC BANK USA, N.A	1	\$102,019.10		\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36% 0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5% 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	13			
	COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4% 0	\$0.00
Total		43	\$4,282,303.04	100% 0	\$0.00
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04% 0	\$0.00
	CARTUS HOME LOANS	3	\$475,942.92	8.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42% 0	\$0.00
	HSBC BANK USA, N.A	1	\$523,900.00	9.89% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$120,555.00	2.28% 0	\$0.00
	NATIONAL ASSOCIATION	-			
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00		\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53% 0	\$0.00
Total		24	\$5,296,025.09	100% 0	\$0.00
3138Y4FR5	BANK OF AMERICA, N.A	7	\$1,543,501.00	32.64% 0	\$0.00
	CARTUS HOME LOANS	1	\$179,224.57	3.79% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02% 0	\$0.00
	COMERICA BANK	2	\$239,321.03	5.06% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00	2.28% 0	\$0.00
	HOME STATE BANK	1	\$101,000.00	2.14% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00		\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17% 0	\$0.00
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	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00
Total		31	\$4,729,360.60	100%	0	\$0.00
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3138Y4FS3	BANK OF AMERICA, N.A	10	\$2,250,930.60	40.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,700.00	2.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	,		_	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1				
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00			
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	·		1	
	UBS AG, TAMPA BRANCH	1	\$400,000.00		-	
Total	,	31	\$5,543,599.95		-	
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3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$4,254,850.19	23.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00		0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$229,900.00		1	
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00
	HSBC BANK USA, N.A	2	\$741,000.00	4.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00			
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,092,926.49	6.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$420,000.00			\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	·			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00
Total		66	. , ,			
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3138Y4FU8	ASSOCIATED MORTGAGE	1	\$207,638.44	12.53%	0	\$0.00

	CORPORATION, A CORPORATION				<u> </u>
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	\$0.00
	HSBC BANK USA, N.A	1	\$345,563.08	20.85%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33% (	\$0.00
Total		6	\$1,657,441.52	100%	1 1
3138Y4FV6	BANK OF AMERICA, N.A	1	\$275,000.00	26.97% (	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69% (	\$0.00
	HSBC BANK USA, N.A	1	\$113,621.39	11.14% (	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57% (	\$0.00
	PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63% (	\$0.00
Total		7	\$1,019,759.79	100%	\$0.00
3138Y4FW4	CENTURY 21 MORTGAGE	1	\$91,899.42	8.54% (	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7% (	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23% (	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	\$0.00
	PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91% (	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	\$0.00
Total		11	\$1,075,897.40	100%	\$0.00
3138Y4J26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100% (	\$0.00
Total		5	\$1,509,290.00	100%	\$0.00
	CHARANTEED DATE INC. A				<del>                                     </del>
3138Y4JY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48		· ·
Total		26	\$7,097,601.48	100%	\$0.00
3138Y4JZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100% (	\$0.00
Total		43	\$11,860,668.98	100%	\$0.00
3138Y4S26	CITIBANK,N.A	19	\$1,851,384.20	100% (	\$0.00
Total		19	\$1,851,384.20	100%	
3138Y4S34	CITIBANK,N.A	22	\$2,622,047.74	100% (	\$0.00

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Total		22	\$2,622,047.74	100%	0	\$0.00
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3138Y4S42	CITIBANK,N.A	23	\$3,147,747.14	100%	)	\$0.00
Total		23			0	\$0.00
3138Y4S59	CITIBANK,N.A	17	\$2,786,311.46	100%	)	\$0.00
Total		17	\$2,786,311.46	100%	0	\$0.00
3138Y4S67	CITIBANK,N.A	15	. , ,		+	\$0.00
Total		15	\$3,230,689.08	100%	0	\$0.00
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3138Y4S75	CITIBANK,N.A	52	. , ,		+	\$0.00
Total		52	\$11,924,003.77	100%	)	\$0.00
2120874002	A CARPANY MORECA CE CORR	1	ф <i>с</i> 1, 517, 00	0.0207		ΦΩ ΩΩ
3138Y4S83	ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	1	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	)	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,636.91	0.14%	)	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$323,573.34		_	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34			\$0.00
	APEX HOME LOANS, INC	1	\$348,036.64			\$0.00
	BARRINGTON BANK AND TRUST	5	¢1 055 150 51	0.57%		00.00
	COMPANY, N.A	3	\$1,055,159.51	0.57%	,	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A	14	\$4,694,917.79	2.54%	)	\$0.00
-	PACIFIC BAY LENDING GROUP	1				
	BEST CAPITAL FUNDING	1	\$250,000.00		_	\$0.00
	BM REAL ESTATE SERVICE INC CALCON MUTUAL MORTGAGE LLC	3	\$1,662,219.87 \$265,410.00		_	\$0.00 \$0.00
<u> </u>	CALCON MOTUAL MORTGAGE ELC  CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	_	\$0.00
	CATALYST LENDING CORP	2	\$504,197.08		_	\$0.00
	CBC NATIONAL BANK (GA)	1	\$373,266.76		+	\$0.00
	CENTRAL BANC MORTGAGE	1				
	CORPORATION	2	\$578,697.06	0.31%	)	\$0.00
	CERTUSBANK, N.A	3	\$450,699.35	0.24%	)	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	6	\$2,020,118.58	1.09%	)	\$0.00
	CITIBANK,N.A	348	\$93,456,865.08	50.49%	)	\$0.00
	CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	)	\$0.00
	COBALT MORTGAGE, INC	16	\$5,050,457.83	2.73%	)	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	)	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	)	\$0.00
	CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	1	\$0.00
	ECOM MORTGAGE, INC	1	\$255,293.35		-1	\$0.00
	ETHOS LENDING LLC	1	\$351,525.85		_	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	_	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$220,000.00		_	\$0.00

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	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22% 0	\$0.00
	FUNDING RESOURCES MORTGAGE				
	CORP	4	\$1,204,721.64	0.65% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17% 0	\$0.00
	GREAT WESTERN FINANCIAL				
	SERVICES, INC	20	\$5,428,701.86	2.93% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33% 0	\$0.00
	JMAC LENDING, INC	18	\$6,023,362.81	3.25% 0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13% 0	\$0.00
	LENDERFI INC	1	\$382,023.29	0.21% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	19		3.69% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63% 0	\$0.00
	MK LENDING CORP	12		2.37% 0	\$0.00
	MORTGAGE ASSURANCE INC	10		1.45% 0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,055,100.92	0.57% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	22	\$7,377,944.84	3.99% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$223,705.02	0.12% 0	\$0.00
	ONY GLO, INC	2	\$510,531.20	0.28% 0	\$0.00
	PERL MORTGAGE, INC	4	\$895,137.54	0.48% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$772,474.40	0.42% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$227,604.88	0.12% 0	\$0.00
	SIRVA MORTGAGE	1	\$359,028.37	0.19% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17% 0	\$0.00
	T.J. FINANCIAL, INC	35	\$12,006,148.16	6.49% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$565,504.33	0.31% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,697.12	0.12% 0	\$0.00
	WESTERN BANCORP	1	\$235,689.22	0.16% 0	\$0.00
Total		635	\$185,082,353.04	100% 0	\$0.00
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC	4	\$1,400,480.99	12.89% 0	\$0.00
D13017091	AMERIHOME FINANCIAL, LLC	1	\$403,155.33	11	\$0.00
<del>                                     </del>	BANKERS TRUST CO NA	1	\$287,974.27	2.65% 0	\$0.00
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	CHICAGO FINANCIAL SERVICES, INC	2	\$385,603.61	3.55%	0	\$0.00
	CITIBANK,N.A	27	\$5,834,069.76	53.68%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$264,200.48	2.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$253,355.06		$\mathbf{r}$	
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00
	MLD MORTGAGE INC	1	\$310,000.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$772,796.12	7.11%	0	\$0.00
_	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00
Total		43	\$10,867,274.90	100%	0	\$0.00
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,030,123.06	11.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$344,556.89	1.9%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00
	CERTUSBANK, N.A	2	\$577,074.69		-	
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,803.27	0.69%	0	\$0.00
	CITIBANK,N.A	22	\$6,854,531.53		-	
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	Ţ 1.20,000.000		Ш	·
	JMAC LENDING, INC	6	\$1,902,732.93			
	MLD MORTGAGE INC	2	\$667,503.22	3.68%	0	\$0.00
	MORTGAGE MASTER, INC	3	,	5.15%	-	
	NORTH AMERICAN FINANCIAL CORP	1	\$129,808.48	0.72%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$276,602.77	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,960.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00		-	
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00
Total		59	\$18,131,040.29	100%	0	\$0.00
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3138Y4SZ3	CITIBANK,N.A	18	·	100%	$\mathbf{r}$	\$0.00
Total		18	\$1,170,940.15	100%	0	\$0.00
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3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00

Total		40	\$8,999,478.79	100%	0	\$0.00
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00
Total		18	\$4,749,139.42	100%	0	\$0.00
					<u>.</u>	
3138Y4Z69	PULTE MORTGAGE LLC	49	1 )		-	\$0.00
Total		49	\$11,000,658.00	100%	0	\$0.00
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00
Total		85	\$22,000,632.26	100%	0	\$0.00
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00
Total		41	\$10,000,089.00	100%	0	\$0.00
21203747702	DITTE MODECA CE LLC	10	Φ5 210 C22 22	1000	0	Φ0.00
3138Y4Z93	PULTE MORTGAGE LLC	19	. , ,		-	\$0.00
Total		19	\$5,218,623.22	100%	U	\$0.00
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00
	ANCHOR BANK, N.A	1	\$136,408.38	1.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00			\$0.00
	BANK OF NORTH CAROLINA	1	\$179,222.70			\$0.00
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,500.00	2.85%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52			\$0.00
	GUARANTEED RATE, INC	1	\$463,738.73	4.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%		\$0.00
	INTERSTATE BANK, SSB	1	\$207,101.78		-	\$0.00
	MORTGAGE AMERICA, INC	1	\$49,784.09			\$0.00
	MORTGAGE MASTER, INC	1	\$149,352.25		$\vdash$	\$0.00
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%		\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,086.66			\$0.00
<u></u>	PATRIOT BANK MORTGAGE, INC	2	\$422,169.02	4.18%	$\vdash$	\$0.00
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$301,094.13			\$0.00
<u> </u>	PYRAMAX BANK FSB	1	\$191,700.00			\$0.00
		4	\$923,638.39	9.14%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$477,549.03	4.73% 0	\$0.00
	THE BANK OF MAINE	3	\$602,368.74	5.96% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65% 0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21% 0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$120,800.00	1.2% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97% 0	\$0.00
Total		45	\$10,105,398.99	100% 0	\$0.00
3138Y52K1	AMERICASH	1	\$265,408.92	23.52% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$353,875.00		\$0.00
	MERIDIAN BANK	1	\$323,000.00		\$0.00
	MORTGAGE MASTER, INC	1	\$185,949.18		\$0.00
Total		4	\$1,128,233.10	100% 0	\$0.00
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38		\$0.00
Total		25	\$6,594,752.38	100% 0	\$0.00
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,871.41	4.53% 0	\$0.00
	BCB COMMUNITY BANK	1	\$109,000.00	4.85% 0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,000.00	4.62% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78% 0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.45% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,000.00		\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$107,497.14	4.78% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$100,000.00	4.45% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	4.67% 0	\$0.00

	UNITED HOME LOANS, INC	1	\$99,100.00	4.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00
Total		22	\$2,249,112.30	100%	0	\$0.00
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3138Y52V7	CHERRY CREEK MORTGAGE CO, INC	1	\$213,750.00	19.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$260,950.34	24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,000.00	33.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,461.24	23.13%	0	\$0.00
Total		4	\$1,087,161.58	100%	0	\$0.00
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3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00
Total		14	\$2,566,027.63	100%	0	\$0.00
					Ц	
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	++	\$0.00
Total		8	\$1,313,355.72	100%	0	\$0.00
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3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	t	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,700.00		-	\$0.00
	COMMERCIAL BANK	1	\$70,806.42			\$0.00
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00
Total		36	\$2,597,589.37	100%	0	\$0.00
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3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	_	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	++	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,323,480.61			\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90		-	\$0.00
Total		57	\$5,620,282.73	100%	0	\$0.00
			40.0=2.000.40	4004	H	40.00
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18		t	\$0.00
Total		118	\$8,072,808.18	100%	0	\$0.00
242077727			<b></b>	400~	H	40.00
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	-	\$0.00
Total		68	\$6,578,150.65	100%	0	\$0.00
21207/5251	LDAMB AX G B ANW	1	Φ <b>5</b> 0 01 <b>5</b> 46	5.50	$\vdash$	Φ0.00
3138Y53E4	ADMIRALS BANK	1	\$59,915.46			\$0.00
	ANCHOR BANK, N.A	1	\$57,261.49		_	\$0.00
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%		\$0.00
<u> </u>	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	t	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	t	\$0.00
	GREEN TREE SERVICING LLC	2	\$153,585.19		f	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,638.75	7.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,814.00	12.82% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35% 0	\$0.00
	USA DIRECT FUNDING	1	\$60,000.00		\$0.00
Total		16	\$1,051,443.62	100% 0	\$0.00
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3138Y53F1	ALL WESTERN MORTGAGE, INC	1	\$101,360.16	5.25% 0	\$0.00
	ANTHEM BANK & TRUST	1	\$94,869.12		\$0.00
	EAST BOSTON SAVINGS BANK	1	\$107,250.00		\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00		\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62% 0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	5.36% 0	\$0.00
	MERIT BANK	1	\$100,661.12	5.21% 0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,862.23	5.17% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,723.97	5.16% 0	\$0.00
	NEWBRIDGE BANK	1	\$103,878.43	5.38% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$102,000.00	5.28% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,862.23	5.17% 0	\$0.00
	PROVINCIAL BANK	1	\$104,855.34	5.43% 0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$105,000.00	5.44% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64% 0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	5.18% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2% 0	\$0.00
Total		19	\$1,930,868.14	100% 0	\$0.00
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,841.98	4.02% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96% 0	\$0.00
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15% 0	\$0.00
	CF BANK	1	\$123,829.16	4.15% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05% 0	\$0.00
		2	\$242,323.88	8.12% 0	\$0.00
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MORTGAGE EXPRESS LLC 1 \$111,842.19 3.75% 0 OAK MORTGAGE COMPANY, LLC 1 \$112,894.25 3.78% 0 PRIORITY MORTGAGE CORP 2 \$228,812.94 7.67% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$122,031.64 4.09% 0 RESOURCE LENDERS, INC 1 \$121,600.00 4.07% 0 SECURITY FIRST MORTGAGE FUNDING, 1 \$120,000.00 4.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PRIORITY MORTGAGE CORP 2 \$228,812.94 7.67% 0  RESIDENTIAL MORTGAGE SERVICES, 1 \$122,031.64 4.09% 0  RESOURCE LENDERS, INC 1 \$121,600.00 4.07% 0  SECURITY FIRST MORTGAGE FUNDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RESIDENTIAL MORTGAGE SERVICES, 1 \$122,031.64 4.09% 0  RESOURCE LENDERS, INC 1 \$121,600.00 4.07% 0  SECURITY FIRST MORTGAGE FUNDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC	\$0.00 \$0.00 \$0.00 \$0.00
SECURITY FIRST MORTGAGE FUNDING	\$0.00 \$0.00 \$0.00 \$0.00
SECURITY FIRST MORTGAGE FUNDING, 1 \$120,000,00 4,020 0	\$0.00 \$0.00 \$0.00
LLC 1   \$120,000.00   4.02%   0	\$0.00 \$0.00
SIGNATURE MORTGAGE CORPORATION 1 \$119,830.92 4.01% 0	\$0.00 \$0.00
THE PRIVATEBANK AND TRUST 1 \$119,834.67 4.01% 0	
WEST ALABAMA BANK & TRUST 1 \$112,000.00 3.75% 0	
WR STARKEY MORTGAGE, LLP 1 \$118,586.39 3.98% 0	\$0.00
Total 25 \$2,984,747.17 100% 0	\$0.00
3138Y53H7 AAXY, LLC DBA AUSTIN FIRST 1 \$131,300.00 1.22% 0	\$0.00
ACCUNET MORTGAGE LLC 3 \$415,477.51 3.88% 0	\$0.00
ADVANCE MORTGAGE CORPORATION 1 \$148,474.73 1.38% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$129,816.84 1.21% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  4 \$545,452.57 5.09% 0	\$0.00
BANK OF THE PACIFIC 1 \$139,403.31 1.3% 0	\$0.00
BERKSHIRE BANK 1 \$135,812.63 1.27% 0	\$0.00
C & F MORTGAGE CORPORATION 1 \$135,200.00 1.26% 0	\$0.00
CAPITAL CENTER, LLC 1 \$126,000.00 1.18% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION  2 \$262,948.93 2.45% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC 1 \$142,308.05 1.33% 0	\$0.00
D. L. EVANS BANK 1 \$145,000.00 1.35% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$134,120.33 1.25% 0	\$0.00
DIRECTORS MORTGAGE, INC 2 \$300,000.00 2.8% 0	\$0.00
DITECH MORTGAGE CORP 1 \$134,809.78 1.26% 0	\$0.00
FIRST CALIFORNIA FUNDING 1 \$137,000.00 1.28% 0	\$0.00
FIRST COMMONWEALTH BANK 1 \$143,801.61 1.34% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP 1 \$142,303.68 1.33% 0	\$0.00
FIRST INTERNET BANK OF INDIANA 1 \$132,117.72 1.23% 0	\$0.00
FIRST PRIORITY FINANCIAL INC 2 \$280,612.86 2.62% 0	\$0.00
GEORGE MASON MORTGAGE, LLC 1 \$146,783.50 1.37% 0	\$0.00
GOLDWATER BANK, N.A 2 \$289,255.23 2.7% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P 1 \$137,564.44 1.28% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC 6 \$837,456.60 7.81% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION 1 \$147,000.00 1.37% 0	\$0.00
JMJ FINANCIAL GROUP 1 \$141,808.72 1.32% 0	\$0.00

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KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32% 0	\$0.00
KEYSTONE BANK	1	\$150,000.00	1.4% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31% 0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25% 0	\$0.00
M&T BANK	1	\$139,807.11	1.3% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18% 0	\$0.00
MERIT BANK	1	\$145,149.75	1.35% 0	\$0.00
MIDCOUNTRY BANK	1	\$149,788.66	1.4% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21% 0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,816.12	2.52% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$139,920.00	1.31% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,731.38	1.39% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,017.89	1.26% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$127,827.58	1.19% 0	\$0.00
SAGE BANK	1	\$130,000.00	1.21% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4% 0	\$0.00
SCENIC OAKS FUNDING	1	\$149,194.17	1.39% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32% 0	\$0.00
THE BANK OF MAINE	1	\$136,611.53	1.27% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$125,830.28	1.17% 0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$136,043.00	1.27% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38% 0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61% 0	\$0.00
WOLFE FINANCIAL, INC	1	\$149,793.34	1.4% 0	\$0.00
	77	\$10,720,795.98	100% 0	\$0.00
ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23% 0	\$0.00
	KEYSTONE BANK  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  LUCEY MORTGAGE CORPORATION  M&T BANK  MARKETPLACE HOME MORTGAGE, LLC  MERIT BANK  MIDCOUNTRY BANK  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE SUPPLIERS, INC  NATIONS RELIABLE LENDING, LLC  NOVA FINANCIAL & INVESTMENT  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE  GROUP, INC  PATRIOT LENDING SERVICES, INC  PLATTE VALLEY BANK OF MISSOURI  PRINCETON MORTGAGE CORPORATION  QUAD CITY BANK AND TRUST  COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC  ROCKY MOUNTAIN MORTGAGE  SPECIALISTS, INC  S.W.I. FINANCIAL SERVICES, INC  SAGE BANK  SANTA CRUZ HOME FINANCE  SCENIC OAKS FUNDING  SECURE ONE CAPITAL CORPORATION  THE BANK OF MAINE  THE EQUITABLE BANK, S.S.B. STATE  SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC  TOWNSTONE FINANCIAL, INC  TRIDENT MORTGAGE COMPANY, LP  UNIVERSAL LENDING CORPORATION  USA DIRECT FUNDING, NMLS: 3240  WOLFE FINANCIAL, INC  ACCUNET MORTGAGE LLC  AMERICAN FIDELITY MORTGAGE	KEYSTONE BANK  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  LUCEY MORTGAGE CORPORATION  M&T BANK  MARKETPLACE HOME MORTGAGE, LLC  MERIT BANK  MIDCOUNTRY BANK  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE SUPPLIERS, INC  NATIONS RELIABLE LENDING, LLC  NOVA FINANCIAL & INVESTMENT  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATRIOT LENDING SERVICES, INC  PLATTE VALLEY BANK OF MISSOURI  PRINCETON MORTGAGE CORPORATION  QUAD CITY BANK AND TRUST  COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  S.W.I. FINANCIAL SERVICES, INC  S.W.I. FINANCIAL SERVICES, INC  SCENIC OAKS FUNDING  SECURE ONE CAPITAL CORPORATION  THE BANK OF MAINE  THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  TRIDENT MORTGAGE COMPANY, LP  UNIVERSAL LENDING CORPORATION  1  ACCUNET MORTGAGE LLC  AMERICAN FIDELITY MORTGAGE  1  ACCUNET MORTGAGE LLC  AMERICAN FIDELITY MORTGAGE	KEYSTONE BANK	KEYSTONE BANK

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AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$150,801.16	1.22% 0	\$0.00
CONSULTANTS, INC	1	\$130,001.10	1.22% 0	\$0.00
ANCHOR BANK, N.A	1	\$164,572.95	1.34% 0	\$0.00
CAPITAL CENTER, LLC	1	\$157,283.00	1.28% 0	\$0.00
CENTRAL BANK	1	\$163,279.76	1.32% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	8	\$1,306,604.11	10.6% 0	\$0.00
CORPORATION	0	\$1,500,004.11	10.0760	\$0.00
CREDIT UNION MORTGAGE	1	\$174,159.72	1.41% 0	\$0.00
ASSOCIATION, INC	1	. ,		·
DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39% 0	
DIRECTORS MORTGAGE, INC	3	\$512,209.12	4.16% 0	
DITECH MORTGAGE CORP	1	\$162,770.33	1.32% 0	
EMC HOLDINGS, LLC	2	\$330,339.25	2.68% 0	\$0.00
FEDFINANCIAL FEDERAL CREDIT	1	\$165,771.29	1.34% 0	\$0.00
UNION	1			·
FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31% 0	·
GREEN TREE SERVICING LLC	1	\$171,000.00	1.39% 0	
HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44% 0	· ·
HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25% 0	\$0.00
M&T BANK	1	\$157,287.85	1.28% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$151,785.83	1.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$165,300.00	1.34% 0	\$0.00
MERIDIAN BANK	1	\$169,765.78	1.38% 0	\$0.00
MIDCOUNTRY BANK	1	\$170,050.00	1.38% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$332,845.78	2.7% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$160,773.15	1.3% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4% 0	\$0.00
MORTGAGE MASTER, INC	1	\$166,769.92	1.35% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34% 0	\$0.00
NEW FED MORTGAGE, CORP	1	\$159,784.47	1.3% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	2	ф21 <b>2 77</b> 2 10	0.5407.0	Φ0.00
CORPORATION	2	\$312,773.19	2.54% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	¢205 702 00	2 4907 0	¢0.00
GROUP, INC	2	\$305,793.90	2.48% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,	1	\$160.520.72	1.38% 0	\$0.00
INC	1	\$169,530.73	1.36% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.24% 0	\$0.00
RELIANT BANK	1	\$150,393.00	1.22% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,031.08	1.35% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	2	\$327,434.34	2.66% 0	\$0.00
INC	2	φ <i>541</i> ,454.34	2.00%	\$0.00

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	SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0 \$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$166,250.00	1.35%	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42%	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0 \$0.00
	TOWNSTONE FINANCIAL, INC	2	\$307,705.07	2.5%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0 \$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0 \$0.00
Total		76	\$12,326,699.99	100%	0 \$0.00
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,045.01	24.9%	0 \$0.00
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0 \$0.00
Total		4	\$1,000,080.05	100%	0 \$0.00
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0 \$0.00
	ACOPIA, LLC	1	\$65,916.96	1.1%	0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0 \$0.00
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$69,508.35	1.16%	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0 \$0.00
	ASSURED MORTGAGE, INC	1	\$67,415.08	1.12%	0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0 \$0.00
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0 \$0.00
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$74,901.24	1.25%	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0 \$0.00
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0 \$0.00
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1	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,889.55	1.36%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P HALLMARK HOME MORTGAGE, LLC	2		1	

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	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$40,449.04	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,809.50	1.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$70,500.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$93,829.67	1.56%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$73,500.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$155,397.29	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$150,553.44	2.51%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,800.00	1.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$60,222.38	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$196,508.82	3.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,200.00	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$157,944.23	2.63%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$118,724.64	2%	0	\$0.00
Total		89	\$6,005,768.82	100%	0	\$0.00
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3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,875.13	0.91%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,886.77	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$305,574.97	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00

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CASON HOME LOANS	1	\$103,789.25	0.98% 0	\$0.00
CF BANK	1	\$107,864.12	1.02% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9% 0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$323,592.36	3.05% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$101,072.67	0.95% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$187,400.00	1.76% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,984.21	0.97% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$102,664.63	0.97% 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$101,122.61	0.95% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98% 0	\$0.00
GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$286,327.64	2.7% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$92,508.46	0.87% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95% 0	\$0.00
HOWARD BANK	1	\$99,868.31	0.94% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$85,295.00	0.8% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03% 0	\$0.00
M&T BANK	2	\$202,532.80	1.91% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$184,133.94	1.73% 0	\$0.00
MORTGAGE MASTER, INC	1	\$90,000.00	0.85% 0	\$0.00
NETWORK FUNDING, LP	3	\$288,125.48	2.71% 0	
NORTHPOINT MORTGAGE, INC	1	\$104,867.90	0.99% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$182,378.85	1.72% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,041.57	0.85% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,477.20	0.92% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$103,869.16	0.98% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97% 0	\$0.00

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	SYNERGY ONE LENDING, INC	1	\$87,886.73	0.83% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,638.47	0.91% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$104,858.56	0.99% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$99,874.71	0.89% 0	\$0.00
Total		107	\$10,618,375.11	100% 0	\$0.00
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.64% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,469.01	1.57% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$115,351.33	0.78% 0	\$0.00
	CENTRAL BANK	1	\$124,000.00		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$116,000.00	0.79% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$112,000.00	0.76% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$116,000.00	0.79% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76% 0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2% 0	\$0.00
	GSB MORTGAGE, INC	1	\$118,354.29	0.8% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59% 0	\$0.00
	LEGACYTEXAS BANK	1	\$121,439.87	0.82% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8% 0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$118,214.47	0.8% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,098.36	1.61% 0	\$0.00
	MERIDIAN BANK	2	\$230,102.51	1.56% 0	\$0.00

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	MIDCOUNTRY BANK	1	\$119,845.53	0.81% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,857.12		t
	MORTGAGE FINANCIAL, INC	1	\$117,503.00	0.8% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$121,443.48		\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81% 0	\$0.00
	NETWORK FUNDING, LP	2	\$238,752.69	1.62% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,498.20	0.82%	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,593.62	0.8% 0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,849.88	0.77% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,102.34	2.27% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,344.62	0.84% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$117,042.13	0.79% 0	\$0.00
	THE BANK OF MAINE	2	\$242,683.78	1.64% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$122,688.23	0.83% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,843.99	0.84% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78% 0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82% 0	\$0.00
Total		126	\$14,760,090.84	100% 0	\$0.00
3138Y53P9	A & N MORTGAGE SERVICES, INC	1	\$140,622.85		
	ACCUNET MORTGAGE LLC	1	\$140,814.32		
	ACOPIA, LLC	1	\$132,737.78		
	ALL WESTERN MORTGAGE, INC	1	\$135,421.43	0.58% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$814,912.75	3.47% 0	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$135,824.94	0.58%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%		\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%		\$0.00
CF BANK	1	\$148,410.00	0.63%	_	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$136,524.03	0.58%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,015.67	0.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$128,081.12	0.54%	0	\$0.00
DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.64%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,830.09	0.56%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$138,575.43	0.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00
GOLDWATER BANK, N.A	1	\$131,031.12	0.56%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00
GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$425,662.63	1.81%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$137,518.67	0.59%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00
HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$147,060.46	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,919.66	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00
MARK1 REAL ESTATE, INC	1	\$149,702.61	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00
MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$129,886.38	0.55%		\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00
MORTGAGE MASTER, INC	1	\$148,500.00	0.63%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00

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	NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0	\$0.00
	NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$149,515.94		1	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$138,217.75			\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16			0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,234.16	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,831.44	0.54%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$272,821.99	1.16%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$125,198.92	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$127,139.84	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$140,000.00	0.62%	0	\$0.00
Total		172	\$23,503,137.52	100%	0	\$0.00
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87			\$0.00
	GREEN TREE SERVICING LLC	8	\$1,695,300.85			\$0.00
Total		9	\$1,865,276.72	100%	0	\$0.00
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00			\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$355,856.99	16.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$213,481.07	10%	0	\$0.00

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	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$281,786.81	13.2% 0	\$0.00
Total		10	\$2,135,008.12	100% 0	\$0.00
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3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	0.9% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9% 0	\$0.00
	AMERICAN MIDWEST BANK	2	\$327,372.98	1.81% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$457,298.94	2.52% 0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$175,000.00	0.97% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,778.77	0.93% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.88%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$174,180.58	0.96% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$154,804.99	0.85% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87% 0	\$0.00
	D. L. EVANS BANK	1	\$167,788.63		\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$317,833.35	1.75% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$153,600.00	0.85% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$166,725.00	0.92% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$157,297.26	0.87% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91% 0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$489,663.74	2.7% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,031.08	0.92% 0	\$0.00
	HOWARD BANK	2	\$336,476.13	1.86% 0	\$0.00
	LEGACYTEXAS BANK	1	\$164,787.61	0.91% 0	\$0.00

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	LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9% 0	\$0.00
	M&T BANK	3	\$473,923.02	2.61% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58% 0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$150,855.56	0.83% 0	\$0.00
	CORPORATION	1	\$150,855.50		\$0.00
	MERIDIAN BANK	1	\$152,011.51	0.84% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,769.55	0.96% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,401.71	0.87% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$152,803.06	0.84% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$161,582.13	0.89% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,185,436.09	6.54% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94% 0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,188.75	2.65% 0	\$0.00
	RITE LEND INC	1	\$169,786.12	0.94% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,100.00	0.83% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	0.97% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83% 0	\$0.00
Total		112	\$18,125,198.48	100% 0	\$0.00
3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$273,600.00		\$0.00
		1	\$416,463.23	6.63% 0	\$0.00

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	CARRINGTON MORTGAGE SERVICES, LLC					
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$376,514.71	5.99%	m	\$0.00
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%		
	SYNERGY ONE LENDING, INC	1	\$189,508.27	3.02%	0	\$0.00
Total		25	\$6,282,983.90	100%	0	\$0.00
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3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$398,985.75	2.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00
	HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,434.52	1.44%	0	\$0.00
	M&T BANK	1	\$241,952.13	1.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$283,000.00	1.62%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$895,849.35	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3		3.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,055.26	1.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$350,827.95	2.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00
Total		68	\$17,437,185.23	100%	0	\$0.00
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3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00
		1	\$234,000.00	0.44%	0	\$0.00

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AMERICAN FIDELITY MORTGAGE SERVICES, INC				
AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$901,096.71	1.69% 0	\$0.00
AMERICASH	1	\$312,597.09	0.59% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$313,500.00	0.59% 0	
ATLANTIC PACIFIC MORTGAGE		ф202.222.26	0.55%	Φ0.00
CORPORATION	1	\$292,223.36	0.55% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$272,306.97	0.51% 0	\$0.00
BCB COMMUNITY BANK	1	\$295,618.98	0.55% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$232,000.00	0.44% 0	\$0.00
CAPITAL CENTER, LLC	1	\$263,390.52	0.49% 0	\$0.00
CARRINGTON MORTGAGE SERVICES,	1	\$206.720.57	0.2007.0	\$0.00
LLC	1	\$206,739.57	0.39% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$227,725.54	0.43% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$190,759.69	0.36% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$260,913.71	0.49% 0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35% 0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,045,409.44	1.96% 0	\$0.00
DITECH MORTGAGE CORP	3	\$910,847.32	1.71% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82% 0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59% 0	\$0.00
GOLDWATER BANK, N.A	1	\$192,807.12	0.36% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6% 0	\$0.00
GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$181,381.80	0.34% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$287,637.66	0.54% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06% 0	\$0.00
HERITAGE OAKS BANK	1	\$319,597.40	0.6% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07% 0	

HONOLULU HOMELOANS INC	1	\$529,031.87	0.99% 0	\$0.00
HOWARD BANK	1	\$369,375.00	0.69% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$199,742.55	0.37% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$393,753.98	0.74% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$319,588.08	0.6% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$694,375.27	1.3% 0	\$0.00
MONTGOMERY BANK, N.A	1	\$232,457.16	0.44% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38% 0	\$0.00
MORTGAGE MASTER, INC	5	\$1,546,769.83	2.9% 0	\$0.00
MORTGAGE TRUST, INC	1	\$196,946.16	0.37% 0	\$0.00
NEW FED MORTGAGE, CORP	2	\$571,277.34	1.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32% 0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$183,518.81	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,844.91	1.14% 0	\$0.00
PERL MORTGAGE, INC	1	\$412,480.39	0.77% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$188,762.22	0.35% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$199,742.55	0.37% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$228,505.48	0.43% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,475.36	0.78% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$800,394.62	1.5% 0	\$0.00
RESOURCE LENDERS, INC	1	\$224,000.00	0.42% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,716.81	0.41% 0	\$0.00
SCENIC OAKS FUNDING	1	\$179,773.53	0.34% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$180,500.00	0.34% 0	\$0.00
SUMMIT FUNDING, INC	1	\$231,454.33	0.43% 0	\$0.00
THE BANK OF MAINE	3	\$753,039.21	1.41% 0	\$0.00

	THE MORTGAGE FIRM, INC	2	\$425,663.78	0.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$311,616.37	0.58%	-	
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	_	
	TRIUMPH COMMUNITY BANK, N.A	1	\$297,916.02	0.56%	$\boldsymbol{T}$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30			\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30		-	\$0.00
	VITEK REAL ESTATE INDUSTRIES		·			
	GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$610,068.16	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,488.97	0.76%	$\boldsymbol{T}$	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	202	·		_	\$0.00
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$157,500.85			\$0.00
	SUMMIT MORTGAGE, INC	1	\$53,200.00	3.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$75,000.00	5.59%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$51,284.24	3.83%	0	\$0.00
Total		21	\$1,341,309.80	100%	0	\$0.00
3138Y53X2	IST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00
	AAXY L.L.C	1	\$240,000.00	0.46%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$485,388.54	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$178,500.00	0.34%	0	\$0.00
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AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	\$0.00
ATLANTIC HOME LENDING, INC	1	\$262,400.00	0.5% (	\$0.00
AVEX FUNDING CORPORATION	1	\$210,455.75	0.4% (	
BANK OF THE PACIFIC	1	\$180,000.00	0.35% (	+
BRIGHTEN LENDING	2	\$618,235.19	1.19% (	
C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13% (	
CARRINGTON MORTGAGE SERVICES,	1	\$326,923.65	0.63% (	
LLC CHERRY CREEK MORTGAGE CO, INC	3	\$678,334.40	1.3% (	
CITYWIDE HOME LOANS, A UTAH	3	\$076,334.40	1.5%	50.00
CORPORATION	9	\$2,776,224.73	5.33%	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$506,867.20	0.97% (	\$0.00
COASTAL FUNDING SLC, INC	1	\$351,900.00	0.68%	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34% (	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$236,388.68	0.45% (	
DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44% (	+
DIRECTORS MORTGAGE, INC	3	\$1,119,499.81	2.15% (	1 1
DITECH MORTGAGE CORP	2	\$429,321.65	0.82% (	
EAGLEBANK	1	\$199,742.55	0.38%	†
FEARON FINANCIAL, LLC	1	\$224,925.00	0.43% (	1 1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	
FIRST CENTURY BANK, NATIONAL				
ASSOCIATION	1	\$349,000.00	0.67%	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99% (	\$0.00
GOLDWATER BANK, N.A	1	\$186,259.93	0.36%	\$0.00
GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,537.64	0.37% (	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57% (	\$0.00
HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	\$0.00
HOWARD BANK	3	\$722,034.29	1.39% (	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$190,900.00	0.37%	\$0.00
INLAND BANK AND TRUST	1	\$225,720.65	0.43% (	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	\$0.00
LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59% (	\$0.00
M&T BANK	2	\$446,819.43	0.86%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74% (	\$0.00
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$394,772.00	0.76%	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	\$0.00
MORTGAGE AMERICA, INC	1	\$224,723.34	0.43%	\$0.00
	1	\$244,492.01	0.47%	\$0.00

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MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE				
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3% 0	\$0.00
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83% 0	
MORTGAGE FINANCIAL, INC	2	\$604,101.08	1.16% 0	
MORTGAGE MASTER, INC	1	\$249,520.99	0.48% 0	\$0.00
MORTGAGE TRUST, INC	1	\$288,827.74	0.55% 0	
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74% 0	
NEW FED MORTGAGE, CORP	1	\$497,944.25	0.96% 0	
NORTHSTAR MORTGAGE CORP	1	\$416,463.23	0.8% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION	5	\$907,638.11	1.74% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$325,858.00	0.63% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	_			
GROUP, INC	5	\$1,280,680.36	2.46% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$237,187.25	0.46% 0	\$0.00
PERL MORTGAGE, INC	1	\$186,200.00	0.36% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,	1	\$299,226.17	0.57% 0	\$0.00
INC	1	\$299,220.17	0.37%0	\$0.00
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$224,200.00	0.43% 0	\$0.00
INC	1	\$224,200.00	0.43%0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	8	\$2,212,919.76	4.25% 0	\$0.00
INC				· .
RESOURCE LENDERS, INC	4	\$846,535.11	1.63% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,600.00	0.44% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.				
DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25% 0	\$0.00
SAGE BANK	1	\$256,177.28	0.49% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43% 0	
SCENIC OAKS FUNDING	1	\$204,000.00	0.39% 0	
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42% 0	
THE ANDERSON FINANCIAL GROUP, INC	1	\$248,000.00	0.48% 0	
THE BANK OF MAINE	1	\$191,515.92	0.37% 0	\$0.00
THE MORTGAGE LINK, INC	3	\$844,644.45	1.62% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$185,960.32	0.36% 0	\$0.00
UNITED COMMUNITY MORTGAGE				
SERVICES, INC	1	\$205,890.63	0.4% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42% 0	\$0.00
USA DIRECT FUNDING	1	\$263,150.00	0.51% 0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44% 0	\$0.00
VISTERRA CREDIT UNION	1	\$183,763.15	0.35% 0	\$0.00

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	WEST ONE CAPITAL GROUP INC	3	\$1,007,695.49	1.94%	0	\$0.00
Total	The state of the s	196	. , , ,		H	·
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3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$59,926.23		_	
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00		-	
	CORNERSTONE MORTGAGE, INC	1	\$68,915.16		1	
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00			
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	·			
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00
	HOWARD BANK	1 1	\$49,938.53		1	
	HURON VALLEY FINANCIAL, INC	1	\$67,920.17		-	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$69,913.93			
	MORTGAGE AMERICA, INC	1	\$45,543.93	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33		_	
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,117.37	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,438.36	0.52%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$78,400.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$47,861.08	0.47%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00
Total		148	\$10,123,338.96	100%	0	\$0.00
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$103,877.90	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,631.04	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,869.67		0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06		-	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$98,029.31			\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69			\$0.00
	PACIFIC HOME LOANS, INC	1	\$104,870.89	0.88%	Λ	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,380.11			\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,896.77	0.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07			\$0.00
	THE MORTGAGE FIRM, INC	1	\$94,500.00		-	\$0.00
Total	, , , , , ,	122	,		-	\$0.00
			, , , ,			,
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,146.19		0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,587.35	2.29%	0	\$0.00
Total		42	\$4,964,743.48	100%	0	\$0.00
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,500.24	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,886.28	3.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00
Total		51	\$6,985,704.97	100%	0	\$0.00
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	$\mathbf{c}$	\$0.00
p130134C/	COAST 2 COAST FUNDING GROUP, INC	1	\$167,811.73		_	\$0.00
	GREEN TREE SERVICING LLC	32	\$5,170,151.68		_	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,812.15			\$0.00
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14		_	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$160,443.56		-	\$0.00
		1	Ψ100, 113.30	2.5 70		Ψ0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$658,434.99	9.45%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$161,314.75	2.32%	0	\$0.00
Total		43	\$6,967,821.49	100%	0	\$0.00
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00
Total		12	\$2,733,171.86	100%	0	\$0.00
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00
Total		8	\$1,807,915.29	100%	0	\$0.00
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3138Y54F0	ALL WESTERN MORTGAGE, INC	1	\$416,521.69	4.53%	0	\$0.00
	GOLD COAST BANK	1	\$482,445.99		0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$416,521.69		0	\$0.00
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,739.58	2.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$207,766.93	2.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$416,510.43		1	
	TOP FLITE FINANCIAL, INC	1	\$195,000.00		-	\$0.00
Total		34	\$9,188,201.79		0	\$0.00
			. ,			
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19			\$0.00
	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,769.45			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$269,690.30	9.34%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66		-	
Total		12	\$2,887,534.43			\$0.00
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3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00
Total		18	\$3,060,642.99		-	
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3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00
Total	OLDER THE SERVICE TO BE	11	\$2,102,433.85		1	\$0.00
				200,0	Ħ	40.00

3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100% 0	\$0.00
Total		10	\$1,534,451.12	100% 0	\$0.00
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100% 0	\$0.00
Total		10	\$1,001,073.61	100% 0	\$0.00
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100% 0	\$0.00
Total		24	\$1,484,614.21	100% 0	\$0.00
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100% 0	\$0.00
Total		25	\$2,472,863.91	100% 0	\$0.00
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100% 0	\$0.00
Total		13	\$1,781,707.08	100% 0	\$0.00
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100% 0	\$0.00
Total	GREEN TREE SERVICING ELC	10	\$2,428,845.37	100% 0	\$0.00
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3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100% 0	\$0.00
Total		6	\$1,509,240.55	100% 0	\$0.00
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100% 0	\$0.00
Total		6	\$1,649,752.74	100% 0	\$0.00
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100% 0	\$0.00
Total	GREEN TREE SERVICING LLC	33	\$2,251,328.62 \$2,251,328.62	100% 0	\$0.00 <b>\$0.00</b>
lotai		33	Ψ2,231,320.02	100 /6 0	Ψ0.00
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100% 0	\$0.00
Total		29	\$2,775,756.15	100% 0	\$0.00
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100% 0	\$0.00
Total	GREEN TRIBE BERT TERM BEC	18	\$4,260,704.34	100% 0	\$0.00
			, ,		
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100% 0	\$0.00
Total		17	\$2,314,770.68	100% 0	\$0.00
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100% 0	\$0.00
Total		16	\$2,867,545.49	100% 0	\$0.00
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100% 0	\$0.00
Total		23	\$3,751,501.97	100% 0	\$0.00
3138Y5CP9	CITIBANK,N.A	13	\$835,299.68	74.16% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	7.32% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97% 0	\$0.00

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	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55% (	\$0.00
Total		16	\$1,126,296.35	100%	\$0.00
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02% (	\$0.00
	CITIBANK,N.A	17	\$1,186,009.28	94.98% (	\$0.00
Total		18	\$1,248,747.22	100%	\$0.00
3138Y5CR5	CITIBANK,N.A	8	\$1,272,796.23	100% (	\$0.00
Total		8	\$1,272,796.23	100%	\$0.00
3138Y5CS3	CITIBANK,N.A	10	\$1,018,521.00	78.48% (	\$0.00
	T.J. FINANCIAL, INC	2	\$279,352.25	21.52% (	\$0.00
Total		12	\$1,297,873.25	100%	\$0.00
3138Y5CT1	ASPIRE FINANCIAL INC DBA	1	\$118,800.00	11.03%	\$0.00
513613C11	TEXASLENDING.COM	1	·	11.03%	50.00
	CERTUSBANK, N.A	1	\$107,565.61	9.99% (	
	CITIBANK,N.A	12	\$850,631.81	78.98% (	†
Total		14	\$1,076,997.42	100%	\$0.00
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41% (	1 1
	CITIBANK,N.A	56	\$12,712,210.74	73.75% (	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$382,341.75	2.22%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73% (	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,360,130.19	7.89% (	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$877,574.85	5.09% (	†
	STERLING NATIONAL BANK, NY		\$203,700.00	1.18% (	1 1
	T.J. FINANCIAL, INC	3	\$986,521.62	5.73% (	
Total	1.J. PHVAINCIAL, INC		\$17,236,351.65		
Total		02	\$17,230,331.03	100 /6 (	φυ.υυ
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.36% (	\$0.00
	BARRINGTON BANK AND TRUST				
	COMPANY, N.A	3	\$481,328.07	0.8%	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	\$0.00
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28% (	\$0.00
	CERTUSBANK, N.A	4	\$994,800.00		†
	CHICAGO FINANCIAL SERVICES, INC	1	\$239,105.00	0.4%	\$0.00
	CITIBANK,N.A	156	\$39,226,049.27	65.47% (	1
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59% (	
	COBALT MORTGAGE, INC	1	\$377,502.23	0.63%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61% (	\$0.00

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C	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22% 0	\$0.00
	GREAT WESTERN FINANCIAL	7			
S	SERVICES, INC	7	\$1,639,197.75	2.74% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$510,227.09	0.85% 0	\$0.00
	IANA FINANCIAL INC	1	\$229,590.32	0.38% 0	\$0.00
	MAC LENDING, INC	4	\$1,102,904.80	1.84% 0	\$0.00
	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35% 0	\$0.00
	OAN SIMPLE, INC	2	\$442,400.00	0.74% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$3,167,233.53	5.29% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00		\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42% 0	\$0.00
	MK LENDING CORP	1	\$289,500.00	0.48% 0	\$0.00
N	MORTGAGE ASSURANCE INC	1	\$199,724.45	0.33% 0	\$0.00
N	MORTGAGE MASTER, INC	7	\$2,060,837.09	3.44% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,684,467.16	4.48% 0	\$0.00
	ONY GLO, INC	1	\$226,400.88	0.38% 0	\$0.00
R	RADIUS FINANCIAL GROUP INC	1	\$135,667.01	0.23% 0	\$0.00
R	REGENCY MORTGAGE CORP	1	\$145,807.74	0.24% 0	\$0.00
	C.J. FINANCIAL, INC	3	\$1,198,759.54	2% 0	\$0.00
Total		226	\$59,918,124.25	100% 0	\$0.00
RI3XY5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93% 0	\$0.00
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	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00		\$0.00
	MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC	1	\$596,500.00	29.74% 0	\$0.00 \$0.00
N N		1 1 1	\$596,500.00 \$450,000.00	29.74% 0 22.44% 0	\$0.00 \$0.00
N	MEGA CAPITAL FUNDING, INC	1 1 1 4	\$596,500.00	29.74% 0	\$0.00
Total	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC	1 1 1 4	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b>	29.74% 0 22.44% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>
Total 3138Y5CX2 A	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC	1 1 1 4 1	\$596,500.00 \$450,000.00	29.74% 0 22.44% 0 <b>100% 0</b>	\$0.00 \$0.00
Total  3138Y5CX2  A	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A	1 1 4 1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b>	29.74% 0 22.44% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>
Total 3138Y5CX2 A	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MMERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74	29.74% 0 22.44% 0 100% 0 0.4% 0 1.11% 0 2.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138Y5CX2 A	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A	1 1 4 1 1 1 46	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138Y5CX2 A	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00	29.74% 0 22.44% 0 100% 0 0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138Y5CX2  A  C  C  C  C  D  D  D  D  D  D  D  D  D	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A ECOM MORTGAGE, INC MK LENDING CORP	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11	29.74% 0 22.44% 0 100% 0 0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A ECOM MORTGAGE, INC MK LENDING CORP MORTGAGE ASSURANCE INC	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11 \$172,000.00	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138Y5CX2  A  C  C  C  C  M  M  M  M  M  M  M	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A CCOM MORTGAGE, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11 \$172,000.00 \$276,250.00	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0 1.22% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138Y5CX2  A  C  C  C  D  M  M  M  M  M  M  M  M  M  M  M  M	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A CCOM MORTGAGE, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11 \$172,000.00	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138Y5CX2  A  C  C  C  D  N  N  N  N  N  N  N  N  N  N  N  N	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A CCOM MORTGAGE, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11 \$172,000.00 \$276,250.00	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0 1.22% 0 1.97% 0 5.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138Y5CX2  A  C  C  C  D  D  D  D  D  D  D  D  D  D	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A ECOM MORTGAGE, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC PROVINCE MORTGAGE ASSOICATES,	1 1	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11 \$172,000.00 \$276,250.00 \$768,750.00	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0 1.22% 0 1.97% 0 5.47% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138Y5CX2  A  C  C  C  C  D  D  D  D  D  D  D  D  D	MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC MERICAN INTERNET MORTGAGE, INC BARRINGTON BANK AND TRUST COMPANY, N.A CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A BCOM MORTGAGE, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC PROVINCE MORTGAGE ASSOICATES, NC	1 1 1 46 1 1 1 1 2	\$596,500.00 \$450,000.00 <b>\$2,005,500.00</b> \$56,089.74 \$155,631.80 \$416,800.00 \$9,004,805.82 \$318,631.97 \$179,068.11 \$172,000.00 \$276,250.00 \$768,750.00 \$272,850.00	29.74% 0 22.44% 0 100% 0  0.4% 0 1.11% 0 2.97% 0 64.12% 0 2.27% 0 1.28% 0 1.22% 0 1.97% 0 5.47% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138Y5CY0	CITIBANK,N.A	33	\$7,294,621.00	100%	0	\$0.00
Total		33	\$7,294,621.00	100%	0	\$0.00
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3138Y5CZ7	CITIBANK,N.A	7	\$1,516,810.00	100%	0	\$0.00
Total		7	\$1,516,810.00	100%	1	\$0.00
Total			Ψ1,510,010.00	100 /0		ψ0.00
	ALERUS FINANCIAL N.A. DBA ALERUS				H	
3138Y5G83	MORTGAGE	1	\$183,782.75	15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY				Ħ	
	CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF					
	LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$355,849.76		-	\$0.00
	STEARNS LENDING INC	1	\$124,154.13		1	\$0.00
Total	order to describe the	8	\$1,224,930.65		$\boldsymbol{\vdash}$	\$0.00
10441		J	Ψ1,221,550.05	100 /0		ψο.σο
	AMERICAN MORTGAGE & EQUITY				H	
3138Y5G91	CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE					
	BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF					
	LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00
	LENDSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18		1	\$0.00
	MIDCOUNTRY BANK	7	\$1,028,491.68		1	\$0.00
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	1	\$0.00
	PHH HOME LOANS, LLC	3	\$498,429.04		-	\$0.00
	WINTRUST MORTGAGE A DIVISION OF					
	BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00
Total		43	\$6,216,546.46	100%	0	\$0.00
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3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	-	\$0.00
	WESTERN STATE BANK	1	\$119,759.66		1	\$0.00
Total	WESTERN STITE BIR W	3	\$407,232.21	100%		\$0.00
Total			Ψ107,202.21	100 /0		ψ0.00
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	Λ	\$0.00
51301311 <b>D</b> 3	LAKE AREA MORTGAGE, A DIVISION OF	1	Ψ207,300.31	37.71 /0		Ψ0.00
	LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF					
	BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00
Total		3	\$526,218.38	100%	0	\$0.00
			+3 <b>,-1</b> 3, <b>0</b>	_0070	Ħ	7000
3138Y5HC3	AMERICAN MORTGAGE & EQUITY	1	\$109,965.42	14.85%	0	\$0.00
		1	\$107,700.12	1		Ψ0.00
	•					

	CONSULTANTS					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00
Total		5	\$740,558.21	100%	0	\$0.00
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3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00
Total		11	\$2,219,165.39	100%	0	\$0.00
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3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00		-	
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42		-	
	CUSTOMERS BANK	1	\$155,200.00		-	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94		-	
	FULTON BANK	1	\$183,749.08		-	
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00 \$169,575.00		-	
	HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK	2				\$0.00 \$0.00
	JERSEY SHORE STATE BANK	2	\$321,368.35 \$318,037.59		_	
	MERIDIAN BANK	2	\$377,498.41	4.76%		
	METRO BANK	1	\$195,213.68		1	
	MONUMENT BANK	1	\$184,300.00		-	
	MORTGAGE AMERICA	4	\$742,186.56		$\boldsymbol{\vdash}$	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00			
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	-	
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$411,874.76		-	
		1	\$150,350.00	1.9%	0	\$0.00
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	PRIMARY RESIDENTIAL MORTGAGE INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,900.00	2.47%	0	\$0.00
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00
Total		43	\$7,922,612.92	100%	0	\$0.00
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00
Total		19	\$1,281,877.15	100%	0	\$0.00
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00			\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00

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	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$260,420,00	7.69%	$\cap$	\$0.00
	INC	3	\$369,420.00	7.09%	U	\$0.00
	SANTANDER BANK, N.A	1	\$125,648.72	2.62%	-	\$0.00
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00
Total		39	\$4,804,214.95	100%	0	\$0.00
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$425,009.18	17.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,957.84	5.55%	0	\$0.00
Total		22	\$2,472,109.36	100%	0	\$0.00
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00
Total		6	. , ,	100%	-	
			+-,		Ť	
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00
Total		29		100%	$\boldsymbol{\vdash}$	\$0.00
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00
Total		115	\$37,198,107.36	100%	0	\$0.00
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00
Total		45	\$13,328,468.05	100%	0	\$0.00
					Ц	
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	-	\$0.00
Total		12	\$1,683,198.92	100%	0	\$0.00

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3138Y5LL8	COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00
Total		13	\$1,796,505.73	100%	0	\$0.00
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00
Total		11	\$1,250,282.38	100%	0	\$0.00
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00
Total		13	\$1,250,014.53	100%	0	\$0.00
3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00
Total		12	\$1,954,784.32	100%	0	\$0.00
3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00
Total		9	\$1,405,357.47	100%	0	\$0.00
3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%	_	\$0.00
Total		12	\$1,367,144.44	100%	0	\$0.00
3138Y5LS3	COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00
Total		17	\$5,223,575.24	100%	0	\$0.00
3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00
Total		6	\$1,563,643.79	100%	0	\$0.00
3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00
Total		14	\$1,241,175.45	100%	0	\$0.00
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	_	\$0.00
Total		19	\$1,764,552.39	100%	0	\$0.00
3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%		\$0.00
Total		15	\$1,280,077.35	100%	0	\$0.00
3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%		\$0.00
	BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%		\$0.00
	BNC NATIONAL BANK	3	\$204,545.97	4.02%		\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%		\$0.00
	COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%		\$0.00
	COUNTYBANK	1	\$56,763.61	1.11%		\$0.00
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%		\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	_	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	_	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%		\$0.00
	HAPPY STATE BANK	1	\$41,074.12	0.81%		\$0.00
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00

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	HOWARD BANK	2	\$129,261.22	2.54% 0	\$0.00
	INTERBANK	1	\$33,520.80		\$0.00
	INVESTAR BANK	1	\$60,109.74		\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	11	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$44,621.65		\$0.00
	MERIDIAN BANK	1	\$84,647.49		\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28		\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6% 0	\$0.00
	MUSA FINANCIAL LLC	_ 1	\$72,800.00		\$0.00
	RIVER COMMUNITY BANK	_ 1	\$74,343.55		\$0.00
	SUBURBAN MORTGAGE, INC	2	\$142,192.83		\$0.00
	SUNTRUST MORTGAGE, INC	51	\$3,235,129.18	11	\$0.00
	TRADITION MORTGAGE, LLC	_ 1	\$72,750.00		\$0.00
Total		81	\$5,092,274.15		\$0.00
3138Y5V37	CORP. INVESTORS MTG GROUP INC	_ 1	\$99,131.11	5.36% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	_ 1	\$96,000.00		\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00		\$0.00
	MORTGAGE INVESTMENT SCVS CORP	_ 1	\$104,066.61	5.63% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	_ 1	\$99,290.71	5.37% 0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,146,850.16		\$0.00
	TOWNEBANK MORTGAGE	1	\$106,664.79		\$0.00
	UNITED COMMUNITY BANK	_ 1	\$92,369.24	11	\$0.00
Total		19	\$1,848,372.62	100% 0	\$0.00
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87% 0	\$0.00
	HOWARD BANK	1	\$140,000.00	6.87% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00		\$0.00
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36% 0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,479,244.88	72.63% 0	\$0.00
Total		15	\$2,036,744.88	100% 0	\$0.00
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,750.00	8.86% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86% 0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,717,013.83	46.41% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$374,858.20	10.14% 0	\$0.00
Total		15	\$3,699,969.54	100% 0	\$0.00
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69% 0	\$0.00

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	SUNTRUST MORTGAGE, INC	16	\$1,885,658.40	88.81% (	\$0.00
Total		18	\$2,123,369.64	100%	\$0.00
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95% (	\$0.00
	BACK BAY FUNDING	1	\$414,000.00	5.75% (	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89% (	\$0.00
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79% (	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69% (	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$692,562.41	9.63% (	\$0.00
	CUSO MORTGAGE, INC	1	\$149,737.04	2.08%	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65% (	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54% (	\$0.00
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48% (	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7% (	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39% (	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,312,212.00	18.24% (	\$0.00
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18% (	\$0.00
Total		27	\$7,194,851.55	100%	\$0.00
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85% (	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$550,000.00	5.46% (	· · · · · · · · · · · · · · · · · · ·
	EAGLEBANK - MD	1	\$330,000.00	3.28%	1
	FIRST FLORIDA BANK	1	\$140,000.00	1.39% (	
	HOWARD BANK	1	\$399,356.62	3.96% (	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13% (	1
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13% (	
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13% (	\$0.00
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59% (	· · · · · · · · · · · · · · · · · · ·
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59% (	1 1
	SERVISFIRST BANK	1	\$249,597.89	2.48%	
	SUNTRUST MORTGAGE, INC	16	\$4,613,369.90	45.8% (	1 1
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62% (	1 1
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37% (	1 1
	UNITED HOME LOANS, INC	1	\$417,000.00	4.14% (	1
Total		33	\$10,072,392.75	100%	\$0.00
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59% (	
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73% (	1 1
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31% (	1
	CORNERSTONE HOME LENDING, INC	1	\$245,236.77	2.45%	\$0.00

	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85% (	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	\$0.00
	HOWARD BANK	1	\$80,000.00	0.8%	\$0.00
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15% (	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	\$0.00
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	\$0.00
	SPIRITBANK	1	\$178,930.10	1.79% (	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,362,024.12	43.53% (	\$0.00
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59% (	\$0.00
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	
Total		37	\$10,019,597.04	100%	\$0.00
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	\$0.00
	AMERICANWEST BANK	1	\$404,541.52	0.75%	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5%	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	\$0.00
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	\$0.00
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	\$0.00
	BANK OF COLORADO	1	\$413,465.23	0.77%	\$0.00
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16% (	\$0.00
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$468,508.77	0.87%	\$0.00
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.37%	\$0.00
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.78%	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	\$0.00

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FIRST AMERICAN BANK	1	\$268,857.32	0.5% 0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49% 0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77% 0	\$0.00
FIRST CENTURY BANK TPO	1	\$348,503.72	0.65% 0	\$0.00
FIRST FLORIDA BANK	1	\$260,000.00	0.48% 0	\$0.00
FIRST MIDWEST BANK	1	\$209,509.56	0.39% 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$187,124.69	0.35% 0	\$0.00
GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14% 0	\$0.00
GEORGIA BANKING COMPANY	2	\$504,047.76	0.94% 0	\$0.00
GOLDWATER BANK, NA	1	\$229,016.73	0.43% 0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$184,009.96	0.34% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59% 0	\$0.00
INTERBANK	1	\$233,995.35	0.43% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56% 0	
INTRUST BANK. N.A	1	\$240,000.00	0.45% 0	
IQ CREDIT UNION	1	\$186,506.67	0.35% 0	
KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78% 0	\$0.00
LEGACYTEXAS BANK	2	\$651,126.42	1.21% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,933.50	0.47% 0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53% 0	\$0.00
PLAINS COMMERCE BANK	1	\$356,000.00	0.66% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55% 0	
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$417,000.00	0.78% 0	\$0.00
SERVISFIRST BANK	1	\$192,672.77	0.36% 0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48% 0	\$0.00
SOUTHWEST BANK	1	\$254,279.57	0.47% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51% 0	\$0.00
STOCKMAN BANK	1	\$293,751.52	0.55% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$414,985.19	0.77% 0	\$0.00
SUNTRUST MORTGAGE, INC	91	\$24,857,872.06	46.2% 0	\$0.00
TEXAS SECURITY BANK	1	\$417,000.00	0.78% 0	\$0.00
THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34% 0	\$0.00
TOWNEBANK MORTGAGE	3	\$654,381.10	1.22% 0	\$0.00
TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92% 0	\$0.00

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	UNION MORTGAGE GROUP, INC	1	\$217,560.34	0.4%	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	0.45%	\$0.00
	WHITNEY BANK	2	\$415,620.00	0.77% (	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	\$0.00
Total		188	\$53,799,439.95	100%	\$0.00
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63% (	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63% (	\$0.00
	CENTENNIAL BANK	1	\$137,750.00	1.73% (	\$0.00
	COMMERCE BANK	2	\$278,000.00	3.49% (	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74% (	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65% (	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	1.63% (	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88% (	\$0.00
	FIRST CREDIT UNION	1	\$149,237.50	1.87% (	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76% (	\$0.00
	FIRST STATE BANK - TX	1	\$140,000.00	1.76% (	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6% (	\$0.00
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71% (	\$0.00
	IQ CREDIT UNION	1	\$131,440.90	1.65% (	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88% (	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73% (	\$0.00
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29% (	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61% (	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$143,390.57	1.8% (	\$0.00
	STARION FINANCIAL	1	\$125,600.00	1.58% (	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,661,050.74	58.52% (	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86% (	\$0.00
Total		58	\$7,964,666.10	100%	\$0.00
3138Y5VX1	SUNTRUST MORTGAGE, INC	7			
Total		7	\$1,063,452.74	100%	\$0.00
3138Y5VY9	CAPSTONE DIRECT, INC	1	\$161,805.30		
	CITIZENS NATIONAL BANK	1	\$159,200.00		
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14		
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00		
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22% (	\$0.00
	FIRST NATIONAL BANK	1	\$152,265.48	2.02% (	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1% (	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	\$0.00
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01% (	\$0.00
	HARVEST BANK	1	\$156,800.00	2.08%	\$0.00
	INTRUST BANK. N.A	1	\$160,000.00	2.13% (	\$0.00
	IQ CREDIT UNION	1	\$174,175.71	2.31%	\$0.00

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	KEYSTONE BANK	1	\$157,864.04	2.1% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18% 0	\$0.00
	PROSPERITY BANK	1	\$151,350.19	2.01% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26% 0	\$0.00
	STATE BANK OF DE KALB	1	\$161,307.44	2.14% 0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$4,657,744.87	61.88% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01% 0	\$0.00
Total		47	\$7,526,790.71	100% 0	\$0.00
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91% 0	\$0.00
	BANK OF COLORADO	1	\$89,571.28	1.16% 0	\$0.00
	BANKER'S BANK	1	\$85,134.48	- t	\$0.00
	CITIZENS BANK (THE)	1	\$110,000.00		\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65		\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70		\$0.00
	HAPPY STATE BANK	1	\$104,053.26	1.35% 0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13% 0	\$0.00
	IQ CREDIT UNION	1	\$99,540.83	1.29% 0	\$0.00
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25% 0	\$0.00
	PROSPERITY BANK	1	\$98,000.00	1.27% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24% 0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11% 0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$5,506,198.36	71.22% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25% 0	\$0.00
	UNION BANK AND TRUST	1	\$106,675.00	1.38% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,611.35		\$0.00
	WESTERN SECURITY BANK	1	\$91,606.69	1.18% 0	\$0.00
Total		79	\$7,731,246.71	100% 0	\$0.00
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54		\$0.00
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	- t	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00		\$0.00
	CENTENNIAL BANK	1	\$188,750.00		\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29		\$0.00
	COUNTYBANK	1	\$99,849.38		\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20		\$0.00
	FIRST PARTNERS BANK	1	\$377,000.00		\$0.00
	HAPPY STATE BANK	1	\$219,878.72	1.94% 0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12% 0	\$0.00

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	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$98,844.20		\$0.00
	STOCKMAN BANK	1	\$416,250.00	3.67% 0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$5,132,575.38	45.23% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	1 1	\$0.00
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,655.12	11	\$0.00
Total	,	37	\$11,346,680.54		\$0.00
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	1 1	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	8.93% 0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92% 0	\$0.00
	BNC NATIONAL BANK	1	\$382,455.55	8.19% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,412.45	8.92% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21% 0	\$0.00
	RENASANT BANK	1	\$186,921.74	4% 0	\$0.00
	SOUTHPOINT BANK	1	\$77,882.52	1.67% 0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$762,190.00	16.33% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$211,200.00		\$0.00
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85% 0	\$0.00
Total		17	\$4,668,094.88	100% 0	\$0.00
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$283,312.38	15.11% 0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,295,242.21	69.08% 0	\$0.00
Total		6	\$1,874,936.59	100% 0	\$0.00
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100% 0	\$0.00
Total		17	\$2,005,118.81	100% 0	\$0.00
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100% 0	\$0.00
Total		17	\$3,971,771.58	100% 0	\$0.00
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100% 0	\$0.00
Total		19	\$3,762,214.74	100% 0	\$0.00
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100% 0	\$0.00
Total		10	\$2,458,533.80	100% 0	\$0.00
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100% 0	\$0.00
Total		18	\$1,194,290.89	100% 0	\$0.00

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3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00
Total		9		100%		\$0.00
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00
Total		21	\$6,155,929.07	100%	0	\$0.00
			1 102 0 17 65		+	+0.00
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	. / /	100%		\$0.00
Total		9	\$1,402,947.65	100%	0	\$0.00
3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00
Total	111111111111111111111111111111111111111	11	\$1,531,145.84	100%		\$0.00
					亡	
3138Y62G8	NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00
Total		5	\$1,086,458.59	100%	0	\$0.00
<u> </u>			<del></del>		Щ.	
3138Y62Z6	Unavailable	275		100%		\$0.00
Total		275	\$41,476,058.14	100%	0	\$0.00
3138Y63A0	Unavailable	601	\$53,908,177.58	100%		\$0.00
Total	Unavanaore	601	\$53,908,177.58 \$53,908,177.58	100%		\$0.00 <b>\$0.00</b>
Utai		- 001	Φ33,700,177.20	100 /0	$\vdash$	Ψυ.υυ
3138Y63B8	Unavailable	295	\$31,751,715.26	100%	0	\$0.00
Total		295		100%		\$0.00
					T	
3138Y63C6	Unavailable	409	\$70,609,007.33	100%	0	\$0.00
Total		409	\$70,609,007.33	100%	0	\$0.00
			<del></del>		4	
3138Y63D4	Unavailable	421	\$52,753,430.47	100%		\$0.00
Total		421	\$52,753,430.47	100%	0	\$0.00
3138Y63E2	Unavailable	746	\$81,789,693.91	100%	0	\$0.00
Total	Ullavaliaole	746		100%		\$0.00 <b>\$0.00</b>
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3138Y63F9	Unavailable	901	\$221,517,259.18	100%	0	\$0.00
Total			\$221,517,259.18	100%		\$0.00
	_		<u> </u>		Щ.	
3138Y63G7	Unavailable	844		100%		\$0.00
Total		844	\$84,418,962.04	100%	0	\$0.00
3138Y63H5	Unavailable	164	\$9,862,196.51	100%		\$0.00
Total	Unavanaoie	164		100%	_	\$0.00 <b>\$0.00</b>
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3138Y63J1	Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00
Total		1,163		100%		\$0.00

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3138Y63K8	Unavailable	217 \$37,556,520.36 100% 0 \$0.00
Total		217 \$37,556,520.36 100% 0 \$0.00
3138Y63L6	Unavailable	2,196 \$566,362,864.47 100% 0 \$0.00
Total		2,196 \$566,362,864.47 100% 0 \$0.00
3138Y63M4	Unavailable	71 \$9,969,366.48 100% 0 \$0.00
Total		71 \$9,969,366.48 100% 0 \$0.00
3138Y63N2	Unavailable	533 \$63,284,278.18 100% 0 \$0.00
Total		533 \$63,284,278.18 100% 0 \$0.00
3138Y63P7	Unavailable	554 \$46,635,186.30 100% 0 \$0.00
Total		554 \$46,635,186.30 100% 0 \$0.00
3138Y63Q5	Unavailable	2,349 \$467,837,596.85 100% 0 \$0.00
Total		2,349 \$467,837,596.85 100% 0 \$0.00
3138Y63R3	Unavailable	2,449 \$111,953,065.47 100% 0 \$0.00
Total		2,449 \$111,953,065.47 100% 0 \$0.00
3138Y63S1	Unavailable	159 \$38,857,084.05 100% 0 \$0.00
Total		159 \$38,857,084.05 100% 0 \$0.00
3138Y63T9	Unavailable	619 \$56,137,300.53 100% 0 \$0.00
Total		619 \$56,137,300.53 100% 0 \$0.00
3138Y63U6	Unavailable	574 \$73,369,077.72 100% 0 \$0.00
Total		574 \$73,369,077.72 100% 0 \$0.00
3138Y63V4	Unavailable	370 \$40,585,399.24 100% 0 \$0.00
Total		370 \$40,585,399.24 100% 0 \$0.00
3138Y63W2	Unavailable	496 \$74,536,998.00 100% 0 \$0.00
Total		496 \$74,536,998.00 100% 0 \$0.00
3138Y63X0	Unavailable	1,316 \$80,118,072.33 100% 0 \$0.00
Total		1,316 \$80,118,072.33 100% 0 \$0.00
3138Y63Y8	Unavailable	792 \$100,603,789.42 100% 0 \$0.00
Total		792 \$100,603,789.42 100% 0 \$0.00
3138Y63Z5	Unavailable	1,175 \$106,564,274.51 100% 0 \$0.00
Total		1,175 \$106,564,274.51 100% 0 \$0.00

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3138Y64A9	Unavailable	2,515	\$640,224,602.31	100% 0	\$0.00
Total			\$640,224,602.31	100% 0	\$0.00
21203/64D7	Trees 2.1.1.	(20)	¢(0.707.000.00	1000/ 0	\$0.00
3138Y64B7	Unavailable	629 <b>629</b>	. , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total		029	\$08,787,999.00	100% 0	\$0.00
3138Y64C5	Unavailable	678	\$102,182,238.12	100% 0	\$0.00
Total		678	\$102,182,238.12	100% 0	\$0.00
3138Y64D3	BANK OF AMERICA, N.A	9	\$1,420,397.80	100% 0	\$0.00
Total	BANK OF THEREON, IVA	9	. / /	100% 0	\$0.00
3138Y64E1	BANK OF AMERICA, N.A	37 37		100% 0	\$0.00
Total		3/	\$5,106,174.48	100% 0	\$0.00
3138Y64F8	BANK OF AMERICA, N.A	42	\$6,782,013.39	100% 0	\$0.00
Total	- ,	42	. / /	100% 0	\$0.00
3138Y64G6	BANK OF AMERICA, N.A	41	. / /	100% 0	\$0.00
Total		41	\$4,781,851.36	100% 0	\$0.00
21208/64114	DANK OF AMERICA NA	0	Ф2 122 701 55	1000/ 0	ΦΩ ΩΩ
3138Y64H4 <b>Total</b>	BANK OF AMERICA, N.A	9 <b>9</b>	. / /	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total			φ2,122,701.33	100 /0 0	ψ0.00
3138Y64J0	BANK OF AMERICA, N.A	20	\$2,350,629.76	100% 0	\$0.00
Total		20	\$2,350,629.76	100% 0	\$0.00
3138Y64K7	BANK OF AMERICA, N.A	38		100% 0	\$0.00
Total		38	\$3,630,801.79	100% 0	\$0.00
3138Y64L5	BANK OF AMERICA, N.A	107	\$10,306,064.39	100% 0	\$0.00
Total		107	\$10,306,064.39	100% 0	\$0.00
3138Y64M3	BANK OF AMERICA, N.A	19	\$1,096,525.41	100% 0	\$0.00
Total	DAIN OF AMERICA, N.A	19		100% 0	\$0.00 \$0.00
3138Y64N1	BANK OF AMERICA, N.A	128		100% 0	\$0.00
Total		128	\$7,246,369.35	100% 0	\$0.00
3138Y64P6	BANK OF AMERICA, N.A	7	\$1,537,574.53	100% 0	\$0.00
Total	,	7		100% 0	\$0.00
3138Y64Q4	BANK OF AMERICA, N.A	7	. / /	100% 0	\$0.00
Total		7	\$1,735,908.00	100% 0	\$0.00

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BANK OF AMERICA, N.A	7	¢1 670 265 26			
BANK OF AMERICA, N.A	7	¢1 672 265 26			. 1
		\$1,672,365.36	100%	0	\$0.00
	7	\$1,672,365.36	100%	0	\$0.00
BANK OF AMERICA, N.A	34	\$2,024,139,87	100%	0	\$0.00
				_	\$0.00
	34	Ψ2,024,137.07	100 /6		ψ0.00
BANK OF AMERICA, N.A	15	\$2,006,521.68	100%	0	\$0.00
	15	\$2,006,521.68	100%	0	\$0.00
BANK OF AMERICA N A	9	\$1 401 713 73	100%	0	\$0.00
Britis of miderica, 1971	9	. , ,		_	\$0.00
		+-,,			7 0 0 0
BANK OF AMERICA, N.A	26	\$2,541,813.22	100%	0	\$0.00
	26	\$2,541,813.22	100%	0	\$0.00
DANIZ OF AMERICA N.A.		¢1 410 291 00	1000	0	\$0.00
BANK OF AMERICA, N.A				_	\$0.00 <b>\$0.00</b>
		φ1,412,301.00	100 /6		φυ.υυ
BANK OF AMERICA, N.A	12	\$1,405,270.00	100%	0	\$0.00
	12	\$1,405,270.00	100%	0	\$0.00
BANK OF AMERICA, N.A					\$0.00
	33	\$2,000,832.47	100%	0	\$0.00
BANK OF AMERICA, N.A	19	\$2,621,319,11	100%	0	\$0.00
	19	\$2,621,319.11		_	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00
	8	\$2,012,874.39	100%	0	\$0.00
CHARANTEED DATE INC. A	-			+	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00
	14	\$2,438,996.09	100%	0	\$0.00
				+	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	. , ,		-	\$0.00
	26	\$7,586,554.18	100%	0	\$0.00
GUARANTEED RATE, INC., A	41	\$12,481,927.40	100%	0	\$0.00
DELAWAKE CORPORATION					\$0.00
<del></del>	41	φ12, <del>4</del> 01,72/.40	100%	<u> </u>	φυ <b>.</b> υυ
GUARANTEED RATE, INC., A	13	\$2,703,896.97	100%	0	\$0.00
	BANK OF AMERICA, N.A  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	BANK OF AMERICA, N.A 34  BANK OF AMERICA, N.A 15  BANK OF AMERICA, N.A 9  BANK OF AMERICA, N.A 99  BANK OF AMERICA, N.A 26  BANK OF AMERICA, N.A 22  BANK OF AMERICA, N.A 12  BANK OF AMERICA, N.A 19  GUARANTEED RATE, INC., A DELAWARE CORPORATION 8  GUARANTEED RATE, INC., A 26  GUARANTEED RATE, INC., A 31  GUARANTEED RATE, INC., A 31	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A

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Total		13	\$2,703,896.97	100%	0	\$0.00
	GUARANTEED RATE, INC., A		<b></b>		+	
3138Y6BD5	DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00
Total		24	\$5,478,744.95	100%	0	\$0.00
	CHADANTEED DATE INC. A				Н	
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0	\$0.00
Total		31	\$8,276,410.23	100%	0	\$0.00
3138Y6BF0	GUARANTEED RATE, INC., A	25	\$7,433,444.83	100%	0	\$0.00
Total Total	DELAWARE CORPORATION	25	\$7,433,444.83	100%	n	\$0.00
Total		20	ψ1,433,444.03	100 /6		ψ0.00
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00
Total		24	\$6,687,946.89	100%	0	\$0.00
3138Y6BJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00
Total	BELLIVIALE CORTORATION	3	\$1,022,238.46	100%	0	\$0.00
			<b>.</b>	10 = 614		
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76%	_	\$0.00
	CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC	15	\$3,732,904.96 \$273,000.00	83.16% 6.08%	-	\$0.00 \$0.00
Total	FRIORIT I HOME LENDING, LEC	18	\$4,488,903.79	100%	-	\$0.00 \$0.00
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3138Y6F33	CORNERSTONE HOME LENDING, INC	18	\$4,903,681.71	100%	0	\$0.00
Total		18	\$4,903,681.71	100%	0	\$0.00
21200//EE/	CITIZENS DANIZ OF LAS CRUCES		\$186,944.67	12 610/		\$0.00
3138Y6FF6	CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON	2	\$186,944.67	7.7%		\$0.00
	COMMUNITY NATIONAL BANK	1	\$70,203.15		-	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$701,961.89	51.09%	-	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	$\vdash$	\$0.00
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	-	\$0.00
	SECURITY STATE BANK & TRUST	2	\$145,503.75		-	\$0.00
Total		15	\$1,374,050.04	100%	0	\$0.00
3138Y6FG4	CORNERSTONE HOME LENDING, INC	13	\$1,841,930.83	81.82%	0	\$0.00
D130101'04	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	-	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%		\$0.00
Total	CITIED HERITIGE CREDIT CINON	16	\$2,251,334.91	100%		\$0.00 \$0.00
			+-,1,00 11,71	20070	Ť	40.00
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00

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	CORNERSTONE HOME LENDING, INC	21	\$2,810,143.16	83.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,619.85			\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,418.80		$\vdash$	\$0.00
Total		25	\$3,351,640.19			\$0.00
			<del>*************************************</del>		Ť	7 ~ 7
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00
010010101	CORNERSTONE HOME LENDING, INC	10	\$1,605,473.03	1		\$0.00
	GROUP MORTGAGE, LLC	1	\$164,188.38	1		\$0.00
Total	OROUT WORTGROL, LLC	12	\$1,923,467.65			\$0.00 \$0.00
lutai	+	- 1	Ψ1,720,T01,00	100 /0	U	ψ0•00
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES,	2				
	LTD	2	\$596,734.09	9.67%	0	\$0.00
<u> </u>	CMC HOME LENDING	_1	\$202,720.32	3.29%	0	\$0.00
Γ	CORNERSTONE HOME LENDING, INC	14	\$4,029,796.91	65.32%		\$0.00
	CRESTMARK MORTGAGE COMPANY,					
1	LTD	3	\$1,058,786.84	17.16%	0	\$0.00
Total		21	\$6,169,050.47	100%	0	\$0.00
					$\prod_{}$	
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00
<u> </u>	CORNERSTONE HOME LENDING, INC	13	\$3,396,745.01	65.19%	0	\$0.00
	CORNERSTONE MORTGAGE	1				
l	PROVIDERS, L.P		\$226,053.64	4.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$202.210.27	5 4007		<b>*</b> 0.00
	LTD	1	\$282,210.27	5.42%	0	\$0.00
Γ	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00
Γ	PRIORITY HOME LENDING, LLC	1	\$505,348.66		-	\$0.00
Total		19	\$5,210,153.73		-	\$0.00
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3138Y6FM1	CORNERSTONE HOME LENDING, INC	13	\$2,828,635.74	91.31%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$269,065.43			\$0.00
Total		14	\$3,097,701.17	100%	0	\$0.00
			T-7: /		Ť	· ·
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,074,887.79		$\vdash$	\$0.00
	CORNERSTONE MORTGAGE					
	PROVIDERS, L.P	2	\$682,829.00	11.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,		÷==== 000 07	:2.2207		22.00
l	LTD	2	\$758,800.86	12.32%	0	\$0.00
Total		22	\$6,161,755.08	100%	0	\$0.00
			**1/		Ť	
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES,	1	\$321,654.01	7.05%	0	\$0.00

1	LTD					. 1
	CORNERSTONE HOME LENDING, INC	15	\$3,659,689.24	80.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00
Total		18	\$4,564,395.69	100%	0	\$0.00
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$481,295.65	40.63%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00
Total		10	\$1,184,446.18	100%	0	\$0.00
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,319,883.32	74.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00
Total		15	\$1,779,523.96	100%	0	\$0.00
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$671,898.68	58.98%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00
Total		15	\$1,139,169.27	100%	0	\$0.00
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	Λ	\$0.00
513610110	CORNERSTONE HOME LENDING, INC	13	\$1,795,958.69		1	·
Total	CORNERSTONE HOME ELIMING, INC	14	\$1,929,774.07	100%	Ħ	\$0.00
Total		17	φ1,727,114.01	100 /0	V	φυ.υυ
3138Y6FU3	CORNERSTONE HOME LENDING, INC	6	\$984,814.36	86.04%	0	\$0.00
513010103	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15		1	
Total	CIVIVERGITT TEDERITE CREDIT CIVION	7	\$1,144,626.51	100%		\$0.00
Total			φ1,177,020.51	100 /6	V	φυ.υυ
3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00
2130101 VI	CORNERSTONE HOME LENDING, INC	9	\$868,209.72	78.53%		\$0.00
	GROUP MORTGAGE, LLC	1	\$116,725.08			\$0.00
Total	GROOT MORTONOL, LLC	11	\$1,105,530.59		П	\$0.00 \$0.00
1 Utai		11	φ1,103,330.37	100 /0	U	φυ.υυ
3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00
D130101 117	COMM NATL BK OF TXRKANA	1	\$58,551.15		_	
	COMMINATE DIS OF TARRAMA	1	ψυο,υυ1.1υ	<b>→.</b> 0+70	v	φυ.υυ

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	CORNERSTONE HOME LENDING, INC	7	\$556,627.44	44.1% 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87% 0	\$0.00
	FNB WICHITA FALLS	1	\$78,350.32	6.21% 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73% 0	\$0.00
	UNION STATE BANK	1	\$81,600.00	6.47% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3% 0	\$0.00
Total		16	\$1,262,176.47	100% 0	\$0.00
3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,482,046.00	88.65% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75% 0	\$0.00
Total		17	\$2,799,766.00	100% 0	\$0.00
3138Y6FY5	CORNERSTONE HOME LENDING, INC	11	\$1,304,517.58	84.83% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$121,443.48	7.9% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,752.65	7.27% 0	\$0.00
Total		13	\$1,537,713.71	100% 0	\$0.00
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52% 0	\$0.00
	CMC HOME LENDING	1	\$180,993.52	8.31% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,057,813.00	48.57% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6% 0	\$0.00
Total		10	\$2,178,124.04	100% 0	\$0.00
3138Ү6Н23	LOANDEPOT.COM, LLC	53	\$10,986,205.55	100% 0	\$0.00
Total		53	\$10,986,205.55	100% 0	\$0.00
3138Ү6Н31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100% 0	\$0.00
Total		45	\$12,491,367.13	100% 0	\$0.00
3138Ү6Н49	LOANDEPOT.COM, LLC	40	\$7,154,965.67	100% 0	\$0.00
Total		40	\$7,154,965.67	100% 0	\$0.00
3138Ү6Н56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100% 0	\$0.00
Total		25	\$4,955,747.00	100% 0	\$0.00
3138Ү6Н64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100% 0	\$0.00
Total		6	\$1,304,858.50	100% 0	\$0.00
3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100% 0	\$0.00
Total		16	\$2,031,537.07	100% 0	\$0.00
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3138Ү6Н80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100% 0	\$0.00
Total		10	\$1,374,060.00	100% 0	\$0.00
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3138Ү6Н98	LOANDEPOT.COM, LLC	10			_	\$0.00
Total		10	\$1,175,304.26	100%	0	\$0.00
		+	<u> </u>		+	
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	_	\$0.00
Total		25	\$5,923,197.11	100%	0	\$0.00
210077		+		1	+	
3138Y6HT4	IMORTGAGE	1	\$82,129.70		_	\$0.00
<u> </u>	LOANDEPOT.COM, LLC	20		1		\$0.00
<u> </u>	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00		_	\$0.00
<u> </u>	Unavailable	1	\$237,679.41	4.62%		\$0.00
Total		23	\$5,141,677.21	100%	U	\$0.00
210077		+	<b>A-7</b> :	1	+	
3138Y6HU1	LOANDEPOT.COM, LLC	16			_	\$0.00
Total		16	\$5,183,781.06	100%	<u>U</u>	\$0.00
212077677	TO LAMBROOM COST TO T	+	Φ.C. 73.7.7	1	+	
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	_	\$0.00
Total		21	\$6,525,367.63	100%	U	\$0.00
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3138Y6HW7	LOANDEPOT.COM, LLC	18	. , ,	100%	_	\$0.00
Total		18	\$2,445,918.31	100%	<u>U</u>	\$0.00
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00
Total	DOLLING OTHOUSE, DEC	20	\$3,434,503.86 \$3,434,503.86		_	\$0.00 <b>\$0.00</b>
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3138Ү6НҮ3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00
Total	,	24	i i	100%		\$0.00
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3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00
Total		71	\$20,635,649.15	100%	_	\$0.00
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3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00
Total		56		100%	_	\$0.00
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3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00
Total		11	\$1,545,870.00			\$0.00
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3138Y6J47	LOANDEPOT.COM, LLC	13		100%		\$0.00
Гotal		13	\$1,532,995.31	100%	0	\$0.00
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3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78			\$0.00
Total		21	\$2,868,113.78	100%	0	\$0.00
		+	1		+	
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00			\$0.00
<u> Fotal</u>		12	\$1,396,875.00	100%	0	\$0.00
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3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	)	\$0.00
Total		20	\$1,957,975.19	100%		\$0.00
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100% (		\$0.00
Total		25	\$6,096,699.34	100%		\$0.00
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100% 0	)	\$0.00
Total	,	24	\$4,968,125.00	100%		\$0.00
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	)	\$0.00
Total		20	\$1,319,448.00	100%	)	\$0.00
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100% 0		\$0.00
Total	LOANDEFOT.COM, LEC	27	\$6,371,658.33	100% 0		<b>\$0.00</b>
1 Otal		21	\$0,371,030.33	100 /6 0	1	φυ.υυ
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%		\$0.00
Total		24	\$6,341,733.16	100%		\$0.00
3138Y6JG0	LOANDEPOT.COM, LLC	66		100%	1	\$0.00
Total		66	\$19,129,991.00	100%		\$0.00
3138Y6JH8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100% 0		\$0.00
Total	,	82	\$19,460,300.00	100%		\$0.00
3138Y6JJ4	LOANDEPOT.COM, LLC	50	. , ,	100%	+	\$0.00
Total		50	\$14,440,622.00	100%	)	\$0.00
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100% 0	)	\$0.00
Total	Bern 13 Br e 17 e e 11, 22 e	25	\$5,572,730.28	100%		\$0.00
			, ,			
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	)	\$0.00
Total		23	\$1,523,180.64	100%	)	\$0.00
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3138Y6JM7	LOANDEPOT.COM, LLC	25 25	\$2,379,216.63	100%		\$0.00
Total		25	\$2,379,216.63	100%	1	\$0.00
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%		\$0.00
Total		19	\$4,573,200.00	100%		\$0.00
			<b></b>			+0
3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%		\$0.00
Total	+	23	\$5,742,368.00	100%	'	\$0.00
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%		\$0.00
Total	Born (BB) 01.00m, BB0	12	\$1,251,870.00	100%		<b>\$0.00</b>
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3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	_	\$0.00
Total		42	\$11,598,902.00	100%	0	\$0.00
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00
Total	ESTRIBLIOTICON, DEC	71	\$16,511,407.00	100%	_	\$0.00
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3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00
Total		41	\$10,358,284.00	100%	_	\$0.00
		• •	, 10,000,000	23370	$\dagger$	40100
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00
Total	, -	9	\$1,072,400.00	100%		\$0.00
		_	, , , , , ,		T	
3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00
Total		12	\$2,323,926.68	100%	_	\$0.00
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3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00
Total		21	\$1,938,977.00	100%	_	\$0.00
					$\int$	
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00
Γotal		22	\$3,062,330.00	100%	0	\$0.00
					$\int$	
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00
<b>Total</b>		22	\$3,048,746.00	100%	0	\$0.00
					$oldsymbol{ol}}}}}}}}}}}}}}$	
3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00
Гotal		73	\$19,745,453.00	100%	0	\$0.00
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3138Y6LM4	DRAPER & KRAMER MTG CORP DBA 1ST	13	\$1,115,127.67	100%	0	\$0.00
	ADVANTAGE MORTGAGE					·
<u> Fotal</u>		13	\$1,115,127.67	100%	U	\$0.00
	A DOOL LIMP TO SEE SEE				+	
21203/61 D7	ABSOLUTE HOME MORTGAGE		0104 000 00	0.60~		ФО ОО
3138Y6LP7	CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	U	\$0.00
<del></del>	ALCOVA MORTGAGE LLC A LIMITED		+		+	
	LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED		<i>*</i> ~ -	6	+	A =
	LIABILITY COMPANY	1	\$97,390.75	0.64%	U	\$0.00
	AMERICAN BANCSHARES MORTGAGE,	_	¢1760100	1.100		00.00
	LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	U	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$107,870.23	0.7%	0	\$0.00
	MORTGAGE ACCEPTANCE CO., LLC	1	φ107,870.23	U. 1%	4	φυ.υυ
	CARRINGTON MORTGAGE SERVICES,	1	\$92,693.55	0.61%	0	\$0.00
	LLC	1	Ψ14,075.33	0.01%	4	φυ.υυ
	CARRINGTON MORTGAGE SERVICES,	1 1	\$95,200.00	0.62%	0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY	1	Ψ>2,200.00	0.02/0	٦	Ψ0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$91,891.99	0.6%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$106,618.74	0.7%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,383.57	0.66%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0 \$0.00
FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0 \$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0 \$0.00
INLANTA MORTGAGE, INC	1	\$85,504.08	0.56%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0 \$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0 \$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0 \$0.00
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0 \$0.00

MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	\$0.00
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,275.00	0.65%	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	\$0.00
RELIANT BANK	1	\$97,884.94	0.64% (	\$0.00
RESMAC, INC	1	\$102,800.00	0.67%	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59% (	\$0.00
RP FUNDING, INC	2	\$186,259.94	1.22%	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$95,200.00	0.62%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87% (	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$105,236.94	0.69%	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	\$0.00
SUMMIT FUNDING, INC	1	\$85,399.62	0.56% (	\$0.00
	1	\$99,627.34	0.65%	i i

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SUMMIT MORTGAGE CORPORATION AN OREGON CORP					
THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00
V.I.P. MORTGAGE, INC	1			_	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1				\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00
WALLICK + VOLK, INC	2	\$181,580.27	1.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00
WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00
WELLS FARGO BANK, N.A	75	\$7,309,303.40	47.73%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$90,032.67	0.56%	0	\$0.00
	158	\$15,313,755.00	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,955.00	0.86%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,642.93	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP THE CITIZENS BANKING COMPANY THE DART BANK A MICHIGAN BANKING CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOWNEBANK MORTGAGE A CORP TOWNEBANK MORTGAGE A CORP TOWNEBANK MORTGAGE A CORPORATION UNIVERSITY LENDING GROUP LLC V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NV CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORP WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION A CORPORATION WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO  ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LIC AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CAPORATION AMERICAN FINANCIAL NETWORK, INC. A CAPORATION AMERICAN HONDING SOLUTIONS, LLC CFL 1266 AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	SUMMIT MORTGAGE CORPORATION AN OREGON CORP THE CITIZENS BANKING COMPANY THE DART BANK A MICHIGAN BANKING CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOWNEBANK MORTGAGE A CORP TOWNEBANK MORTGAGE A CORP TOWNEBANK MORTGAGE A CORPORATION UNIVERSITY LENDING GROUP LLC V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC. A NV CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORP WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION A CORPORATION WATSON MORTGAGE CORP WELLS FARGO BANK, N.A TS WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO  ACADEMY MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LLC A MERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN HINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	OREGON CORP	SUMMIT MORTGAGE CORPORATION AN OREGON CORP

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7% 0	\$0.00
AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	\$0.00
DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72% 0	\$0.00
EMBRACE HOME LOANS, INC	2	\$250,605.29	1.63% 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	\$0.00
FBC MORTGAGE, LLC	1	\$128,250.00	0.84% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72% 0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$136,100.00	0.89% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,362.05	0.76% 0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$139,339.99	0.91% 0	\$0.00
NORTHPOINTE BANK	1	\$120,508.36	0.79% 0	\$0.00

NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	\$0.00
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$114,950.00	0.75%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$604,496.65	3.94%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	\$0.00
RESMAC, INC	1	\$130,500.00	0.85%	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	\$0.00
SPIRITBANK	1	\$125,754.18	0.82%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	\$0.00
SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,134.10	0.92%	\$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	\$0.00
V.I.P. MORTGAGE, INC	3	\$383,115.66	2.5%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	\$0.00
WALLICK + VOLK, INC	1	\$129,287.91	0.84%	\$0.00
WATSON MORTGAGE CORP	1	\$133,650.00	0.87%	\$0.00
WELLS FARGO BANK, N.A	41	\$5,253,715.08	34.23%	\$0.00
	1	\$120,309.58	0.78%	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78% 0	\$0.00
Total		121	\$15,347,878.22	100% 0	\$0.00
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC	1	\$174,400.00	1.92% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$160,000.00	1.76%	\$0.00
	BAY EQUITY LLC	1	\$154,502.17	1.7% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,821.06	1.72% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67% 0	\$0.00
	GVC MORTGAGE, INC	1	\$173,955.72	1.92% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69% 0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75		
	PRESIDENTIAL BANK F.S.B	1	\$152,259.99	1.68% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68% 0	\$0.00
RESIDENTIAL MORTGAGE SERV INC	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,278.31	1.89% 0	\$0.00
	RESMAC, INC.A CORP	1	\$163,878.17	1.81% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$154,375.00	1.7% 0	\$0.00
		1	\$163,208.16	1.8%	\$0.00

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	TOWNEBANK MORTGAGE A CORPORATION				
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87% 0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,706,449.25	51.91% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86% 0	\$0.00
Total		56	\$9,066,514.31	100% 0	\$0.00
21207/61 01	A CARENTY MORTEL CE CORROR ATTOM	1	Ф220 050 22	1.010/.0	Φ0.00
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23		\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55% 0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,085.14	1.48% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48		\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$292,246.49	2.39% 0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$189,787.09	1.55% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71% 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54% 0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,692.21	1.55% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53% 0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	·		
	COMPANY A UTAH CORP	1	\$299,250.00	2.45% 0	\$0.00
	THE DART BANK, A MICHIGAN	1	\$189,776.92	1.55% 0	\$0.00
	BANKING CORP	1	\$109,770.92	1.55%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94% 0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57% 0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66% 0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47% 0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,854,684.66	39.66% 0	\$0.00
Total		47	\$12,232,698.25	100% 0	\$0.00
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,629.50	4.94% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66% 0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL	1	\$254,400.97	3.9% 0	\$0.00
	SERVICES, A MISSOURI CORPORATION	1	¢170 566 54	2.750/ 0	\$0.00
	PLB LENDING, LLC	1	\$179,566.54	2.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$544,355.36	8.34% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52% 0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,926,462.32	60.13% 0	\$0.00
Total		23	\$6,529,869.33	100% 0	\$0.00
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11% 0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$249,850.00	0.11% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$195,735.98	0.09% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11% 0	\$0.00
		1	\$202,500.00	0.09% 0	\$0.00

ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK					
ALERUS FINANCIAL, NA DBA ALERUS			2.50	H	***
MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,299,499.35	0.58%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$560,692.07	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00
AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00
AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	Ш	·
ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	Н	
AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	$\boldsymbol{T}$	
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	-	t t
BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00
BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00

BELL STATE BANK + TRUST	1	\$202,400.00	0.09% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$356,000.00	0.16% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09% 0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14% 0	\$0.00
CADENCE BANK, N.A	1	\$223,684.38	0.1% 0	\$0.00
CAPITAL CITY BANK	2	\$443,286.20	0.2% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08% 0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11% 0	\$0.00
COMMERCE MORTGAGE	1	\$245,718.57	0.11% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09% 0	\$0.00
CRESCOM BANK A SC BANKING CORP	1	\$219,097.00	0.1% 0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1% 0	\$0.00
DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$517,707.64	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,467,034.88	0.65% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12% 0	\$0.00
EMBRACE HOME LOANS, INC	2	\$384,205.51	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12% 0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$413,400.70	0.18% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	¢252,000,00	0.110/.0	\$0.00
CORPORATION, A CORP	1	\$252,000.00	0.11% 0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27% 0	\$0.00
FIRST CITIZENS BANK + TRUST	1	\$280,241.57	0.12% 0	\$0.00
COMPANY, NC BANKING CORPORATION	1	\$200,241.37	0.12700	\$0.00
FIRST CLASS MORTGAGE III INC A	1	\$269,619.57	0.12% 0	\$0.00
NORTH DAKOTA CORPORATION		·		
FIRST COMMERCIAL BANK	1	\$188,550.00	0.08% 0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$291,788.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK	1	\$250,000.00	0.11% 0	\$0.00
FIRST HOME MORTGAGE	1	\$525,000.00	0.23% 0	\$0.00
CORPORATION A CORP		. ,		
FIRST HOME MORTGAGE	3	\$1,183,952.54	0.52% 0	\$0.00
CORPORATION A CORPORATION FIRST HOME MORTGAGE				
CORPORATION DBA FIRST HOME				
MORTGAGE CORPORATION OF	1	\$195,036.93	0.09% 0	\$0.00
AMERICA, A CORPORATION				
FIRST HOME MORTGAGE		* *** *** ***		40.00
CORPORATION, A CORP	1	\$488,500.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE	1	¢204.750.00	0.120/.0	\$0.00
CORPORATION, A CORPORATION	1	\$294,750.00	0.13% 0	\$0.00
FIRST NATIONS HOME FINANCE				
CORPORATION A CALIFORNIA	1	\$190,000.00	$0.08\% \ 0$	\$0.00
CORPORATION				
FRANKLIN LOAN CENTER, A	1	\$343,786.29	0.15% 0	\$0.00
CALIFORNIA CORPORATION	_	·		
FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17% 0	\$0.00
FUNDING RESOURCES MORTGAGE	1	\$359,515.07	0.16% 0	\$0.00
CORP				
GARDNER FINANCIAL SERVICES, LTD	1	\$261,250.00	0.12% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED			0.19%0	\$0.00
MORTGAGE SERVICES LP	1	\$180,000.00	$0.08\% \ 0$	\$0.00
GEORGE MASON MORTGAGE, LLC A				
VIRGINIA LLC	1	\$268,737.51	0.12% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA				
GERSHMAN MORTGAGE	1	\$184,300.00	0.08% 0	\$0.00
GMH MORTGAGE SERVICES LLC , A		<b>#177.2</b> 60.01	0.00%	00.00
DELAWARE LLC	1	\$177,260.91	0.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$415,308.72	0.18% 0	\$0.00
GROUP	1	φ <del>+</del> 13,306.72	0.10%	φυ.υυ

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0 \$0.00	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0 \$0.00	)
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0 \$0.00	)
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0 \$0.00	)
GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0 \$0.00	)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0 \$0.00	)
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0 \$0.00	)
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0 \$0.00	)
GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0 \$0.00	)
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0 \$0.00	)
HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0 \$0.00	)
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0 \$0.00	)
HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0 \$0.00	)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0 \$0.00	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0 \$0.00	)
HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0 \$0.00	)
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0 \$0.00	)
HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0 \$0.00	)
HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,750.00	0.1%	0 \$0.00	)
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0 \$0.00	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0 \$0.00	)
INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0 \$0.00	)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0 \$0.00	)
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0 \$0.00	)
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0 \$0.00	)
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0 \$0.00	)

LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09% 0	\$0.00
M/I FINANCIAL, LLC	3	\$790,201.31	0.35% 0	\$0.00
MAIN STREET BANK A MICHIGAN	2	\$499,200.00	0.22% 0	\$0.00
CHARTERED BANK		ψ+77,200.00	0.22700	Ψ0.00
MAIN STREET BANK, A MICHIGAN	1	\$218,800.00	0.1% 0	\$0.00
CHARTERED BANK		·		·
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$335,547.40	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC AN	1	·		
OHIO CORP	1	\$327,700.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$210,615.92	0.09% 0	\$0.00
MIDSTATE MORTGAGE COMPANY,A	-	ф22 C 550 52	0.1.167.0	<b>#0.00</b>
GEORGIA LLC	1	\$326,559.52	0.14% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25% 0	\$0.00
MONARCH FUNDING CORP. A	2	\$539,677.05	0.24% 0	\$0.00
CALIFORNIA CORPORATION		ψ337,077.03	0.21700	Ψ0.00
MONARCH FUNDING CORP., A	1	\$379,488.14	0.17% 0	\$0.00
CALIFORNIA CORPORATION  MORIA DEVELOPMENT, INC	1	\$262,296.20	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC  MORIA DEVELOPMENT, INC AN	1	\$202,290.20	0.12%0	\$0.00
ARIZONA CORP	1	\$189,744.07	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC AN		4	2.5.4.2	
ARIZONA CORPORATION	2	\$578,270.01	0.26% 0	\$0.00
MORTGAGE 1 INC	2	\$593,400.00	0.26% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11% 0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	\$303,890.09	0.13% 0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09% 0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED A	1	\$218,594.93	0.1% 0	\$0.00
MICHIGAN CORPORATION		·		·
MORTGAGE ACCESS CORP	1	\$198,126.65	0.09% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14% 0	\$0.00
MORTGAGE MASTER, INC	1	\$199,518.48	0.09% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15% 0	1
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MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13% 0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26% 0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$208,712.06	0.09% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15% 0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13% 0	\$0.00
NTFN INC	1	\$417,000.00	0.18% 0	\$0.00
ON Q FINANCIAL INC	2	\$437,137.37	0.19% 0	\$0.00
OPEN BANK	1	\$416,412.45	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13% 0	\$0.00

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PATRIOT BANK MORTGAGE INC	1	\$194,487.67	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC. A	1	\$230,375.00	0.1%	0	\$0.00
TENNESSEE CORPORATION		+,		_	7 3 3 3
PEOPLES HOME EQUITY, INC. A TN	1	\$185,000.46	0.08%	0	\$0.00
CORP	3	·	0.220/	_	
PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	U	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00
POINT MORTGAGE FINANCIAL A					
FLORIDA CORPORATION	1	\$360,513.72	0.16%	O	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00
PREMIER ATLANTA MORTGAGE	1	\$398,920.42	0.18%	$\cap$	\$0.00
FUNDING INC A CORPORATION	1	\$390,920.42	0.16%	U	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	3	\$971,446.91	0.43%	0	\$0.00
INC		72.1-7.1-0.2		_	7 3 3 3
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0	\$0.00
RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,233.41	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	+			H	+
INC	2	\$889,714.47	0.39%	0	\$0.00
RJS, INC	1	\$217,674.50	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00
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RPM MORTGAGE, INC	1	\$479,323.68	0.21% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,				
A MINNESOTA LIMITED LIABILITY	1	\$270,368.51	0.12% 0	\$0.00
COMPANY				
SACRAMENTO 1ST MORTGAGE INC DBA	1	Φ41 <i>C</i> 410 45	0.100/.0	ΦΩ ΩΩ
COMSTOCK MORTGAGE	1	\$416,412.45	0.18% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA	4	¢210.560.06	0.140/.0	¢0.00
COMCAST MORTGAGE	1	\$319,568.96	0.14% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE		Φ105 C40 50	0.000	Φ0.00
COMPANY A UT CORP	1	\$185,649.59	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	Ф527 222 46	0.2467.0	Φ0.00
COMPANY A UTAH CORP	2	\$537,233.46	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE	0	ф <b>Т</b> 25, 422,02	0.22%	Φ0.00
COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE	4	Φ101 7.11 CT	0.00%	<b>#</b> 0.00
COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11% 0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA				
CORPORATION	1	\$349,528.54	0.15% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA				
CORPORATION	1	\$244,686.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY				
INC	1	\$176,145.84	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY				
INC A CA CORP NMLS:1788	1	\$273,613.94	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY		********		40.00
INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,				
INC., A CALIFORNIA CORPORATION	1	\$400,434.99	0.18% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS				
INC, A GEORGIA CORP	1	\$236,300.00	0.1% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1% 0	\$0.00
SPIRITBANK	1	\$315,400.00	0.14% 0	\$0.00
STATEWIDE MORTGAGE LLC A		ψ515,100.00	0.1470	ψ0.00
KENTUCKY LIMITED LIABILITY	1	\$200,000.00	0.09% 0	\$0.00
COMPANY	1	Ψ200,000.00	0.0770	ψ0.00
STIFEL BANK AND TRUST	1	\$199,724.45	0.09% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	Ψ177,124.43	0.07 /0 0	φυ.υυ
NEW MEXICO DBA INTERCAP LENDING	1	\$260,348.83	0.12% 0	\$0.00
A CORP	1	Ψ200,540.05	0.12700	ψ0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING	1	\$308,028.23	0.14% 0	\$0.00
A CORPORATION	1	Ψ500,020.25	0.17/0	φυ.υυ
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA MORTGAGE	1	\$297,598.59	0.13% 0	\$0.00
ADVISORY GROUPS A CORP	1	ΨΔ21,5270.37	0.13 /0	ΨΟ.ΟΟ
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SUMMIT FUNDING, INC   1   \$302,930.19   0.13%   0   \$0.00						
ARIZONA LLC  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY (COMPANY  SYNOVUS MORTGAGE CORP  THE DART BANK. A MICHIGAN BANKING CORPORATION THE MCCUE MORTGAGE COMPANY  THE MORTGAGE COMPANY  BYNOVUS MORTGAGE COMPANY  THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY A CO CORP THE MORTGAGE COMPANY A CO CORP THE MORTGAGE FIRM INC. A COLORADO CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TOWNE BANK MORTGAGE A CORP TRIPARISH BANK LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP TXL MORTGAGE CO., LP TXL MORTGAGE CORPATION A CORP TXL MORTGAGE CO., LP TXL MORTGAGE CORPORATION A CORP TXL MORTGAGE CORPORATION TIVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION TOWNE BANK MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION TXL MORTGAGE CORPATION A CORP TXL MORTGAGE CORPATION A CORPORATION TXL MORTGAGE CORPATION A CORPORATION TXL MORTGAGE CORPATION A TARRESTOR MORTGAGE TXL	SUMMIT FUNDING, INC	1	\$302,930.19	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN   ARZONA LIMITED LIABILITY   1   \$317,951,38   0.14%   0   \$0.00   COMPANY   SYNOVUS MORTGAGE CORP   3   \$899,201.14   0.4%   0   \$0.00   EVANOVUS MORTGAGE CORP   3   \$899,201.14   0.4%   0   \$0.00   EVANOVUS MORTGAGE CORP   3   \$899,201.14   0.4%   0   \$0.00   EVANOVUS MORTGAGE CORP   1   \$200,000.00   0.09%   0   \$0.00   EVANOVUS MORTGAGE COMPANY   1   \$207,000.00   0.09%   0   \$0.00   EVANOVUS MORTGAGE FIRM INC. A   1   \$288,000.00   0.13%   0   \$0.00   EVANOVUS MORTGAGE FIRM INC. A   1   \$291,692.60   0.13%   0   \$0.00   EVANOVUS MORTGAGE SERVICES, INC. A CORPORATION   1   \$221,692.60   0.13%   0   \$0.00   EVANOVUS MORTGAGE A CORP   1   \$237,825.00   0.11%   0   \$0.00   EVANOVUS MORTGAGE A CORP   1   \$237,825.00   0.11%   0   \$0.00   EVANOVUS MORTGAGE CORP   1   \$411,432.37   0.18%   0   \$0.00   EVANOVUS MORTGAGE CORPORATION A CORP   1   \$411,432.37   0.18%   0   \$0.00   EVANOVUS MORTGAGE CORPORATION A CORP   1   \$197,500.00   0.09%   0   \$0.00   EVANOVUS MORTGAGE COMPANY LLC, A FLORIDA LLC   1   \$205,722.51   0.09%   0   \$0.00   EVANOVUS MORTGAGE COMPANY OF CALIFORNIA A   1   \$315,574.33   0.14%   0   \$0.00   EVANOVUS MORTGAGE COMPANY OF CALIFORNIA A   1   \$315,574.33   0.14%   0   \$0.00   EVANOVUS MORTGAGE COMPANY OF CALIFORNIA A   1   \$316,000.00   0.08%   0   \$0.00   EVENTAS FUNDING LLC A LIMITED LIABILITY COMPANY   1   \$180,000.00   0.08%   0   \$0.00   EVENTAS FUNDING LLC   1   \$228,766.42   0.19%   0   \$0.00   EVENTAS FUNDING LLC   1   \$179,297.01   0.08%   0   \$0.00   EVENTAS FUNDING LLC   1   \$179,297.01   0.08%   0   \$0.00   EVENTAS FUNDING LLC   1   \$179,297.01   0.08%   0   \$0.00   EVANOVUS MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00   EVANOVUS MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00   EVANOVUS MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00	SUNSTREET MORTGAGE, LLC AN	1	¢260,010,00	0.120/	$\sim$	ΦΩ ΩΩ
ARIZONA LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP 3 \$899,201.14 0.4% 0 \$0.00 THE DART BANK, A MICHIGAN BANKING CORPORATION THE MCCUE MORTGAGE COMPANY 1 \$200,000,00 0.09% 0 \$0.00 THE MCCUE MORTGAGE COMPANY 1 \$200,000,00 0.09% 0 \$0.00 THE MORTGAGE COMPANY A CO CORP 1 \$210,216.45 0.09% 0 \$0.00 THE MORTGAGE COMPANY A CO CORP 1 \$220,000,00 0.09% 0 \$0.00 THE MORTGAGE COMPANY A CO CORP 1 \$207,000,00 0.09% 0 \$0.00 THE MORTGAGE FIRM INC. A 1 \$228,000,00 0.13% 0 \$0.00 THE MORTGAGE FIRM INC. A 1 \$228,000,00 0.13% 0 \$0.00 THE MORTGAGE FIRM INC. A 1 \$291,692.60 0.13% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION 1 \$2274,150,00 0.12% 0 \$0.00 TRI-PARISH BANK LOUISIANA 1 \$274,150,00 0.12% 0 \$0.00 TRI-PARISH BANK LOUISIANA 1 \$274,150,00 0.12% 0 \$0.00 TRI-PARISH BANK MORTGAGE CO., LP 1 \$411,432,37 0.18% 0 \$0.00 TXL MORTGAGE CORPORATION A CORP 1 \$197,500,00 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC 1 \$205,722.51 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LC, A FLORIDA LLC 1 \$315,574.33 0.14% 0 \$0.00 VANGUARD FUNDING LLC A LIMITED 1 \$180,000,00 0.08% 0 \$0.00 VALP. MORTGAGE, INC 2 \$452,846.85 0.2% 0 \$0.00 VANGUARD FUNDING LLC A LIMITED 1 \$180,000,00 0.08% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A 1 \$342,013.67 0.15% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A 1 \$342,013.67 0.15% 0 \$0.00 WATERSTONE MORTGAGE CORP 5 \$1,452,550.21 0.64% 0 \$0.00 WATERSTONE MORTGAGE CORP 6 \$1,452,550.21 0.64% 0 \$0.00 WATERSTONE MORTGAGE CORP 6 \$1,452,550.21 0.64% 0 \$0.00 WATERSTONE MORTGAGE CORP 6 \$1,241,6		1	\$209,910.00	0.12%	U	\$0.00
COMPANY   SYNOVUS MORTGAGE CORP   3   \$899,201,14   0.4% 0   \$0.00	SUNSTREET MORTGAGE, LLC, AN					
SYNOVUS MORTGAGE CORP   3   \$899,201.14   0.4%   0   \$0.00     THE DART BANK, A MICHIGAN   2   \$517,605.03   0.23%   0   \$0.00     THE MCCUE MORTGAGE COMPANY   1   \$200,000.00   0.09%   0   \$0.00     THE MORTGAGE COMPANY   1   \$200,000.00   0.09%   0   \$0.00     THE MORTGAGE COMPANY A CO CORP   1   \$210,216.45   0.09%   0   \$0.00     THE MORTGAGE COMPANY A CO CORP   1   \$207,000.00   0.09%   0   \$0.00     THE MORTGAGE FIRM INC. A   1   \$227,000.00   0.13%   0   \$0.00     THE MORTGAGE FIRM INC. A   1   \$228,000.00   0.13%   0   \$0.00     TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION   1   \$291,692.60   0.13%   0   \$0.00     TOWNE BANK MORTGAGE A CORP   1   \$237,825.00   0.11%   0   \$0.00     TRIDEINT MORTGAGE CO., LP   1   \$411,432.37   0.18%   0   \$0.00     TRIDEINT MORTGAGE CO., LP   1   \$411,432.37   0.18%   0   \$0.00     TXL MORTGAGE CORPORATION A CORP   1   \$295,722.51   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC, A FLORIDA LLC   1   \$205,722.51   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA   1   \$315,574.33   0.14%   0   \$0.00     VANGUARD FUNDING LLC A LIMITED   LIABILITY COMPANY   1   \$180,000.00   0.08%   0   \$0.00     VANGUARD FUNDING LLC A LIMITED   LIABILITY COMPANY   1   \$180,000.00   0.08%   0   \$0.00     VARIOLARD FUNDING LLC A LIMITED   LIABILITY COMPANY   1   \$180,000.00   0.08%   0   \$0.00     VERITAS FUNDING, LLC   1   \$179,297.01   0.08%   0   \$0.00     WATERSTONE MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00     WATERSTONE MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00     WATERSTONE MORTGAGE CORP   6   \$228,759.42   0.13%   0   \$0.00     WATERSTONE MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00     WATERSTONE MORTGAGE CORP   6   \$228,759.42   0.13%   0   \$0.00     WATERSTONE MORTGAGE CORP   1   \$228,550.21   0.64%   0   \$0.00     WATERSTONE MORTGAGE CORP   1   \$228,559.42   0.13%   0   \$0.00     WELLS FARGO BANK, N.A   454 \$132,613,341.64   \$8.71%   0   \$0.00     WELLS FARGO BANK, N.A   454 \$132,613,341.64   \$8.71%	ARIZONA LIMITED LIABILITY	1	\$317,951.38	0.14%	0	\$0.00
THE DART BANK, A MICHIGAN   2   \$517,605.03   0.23%   0   \$0.00     THE MCCUE MORTGAGE COMPANY   1   \$200,000.00   0.09%   0   \$0.00     THE MORTGAGE COMPANY A CO CORP   1   \$210,216.45   0.09%   0   \$0.00     THE MORTGAGE COMPANY A CO CORP   1   \$210,216.45   0.09%   0   \$0.00     THE MORTGAGE COMPANY A CO CORP   1   \$207,000.00   0.09%   0   \$0.00     THE MORTGAGE FIRM INC. A   1   \$288,000.00   0.13%   0   \$0.00     THE MORTGAGE FIRM INC. A   1   \$288,000.00   0.13%   0   \$0.00     THE MORTGAGE FIRM INC. A   1   \$291,692.60   0.13%   0   \$0.00     TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION   1   \$221,692.60   0.13%   0   \$0.00     TOWNE BANK MORTGAGE A CORP   1   \$237,825.00   0.11%   0   \$0.00     TRI-PARISH BANK LOUISIANA   1   \$274,150.00   0.12%   0   \$0.00     TRI-PARISH BANK LOUISIANA   1   \$274,150.00   0.12%   0   \$0.00     TRIDENT MORTGAGE CO., LP   1   \$411,432.37   0.18%   0   \$0.00     TXL MORTGAGE CORPORATION A CORP   1   \$197,500.00   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$205,722.51   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$205,722.51   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$205,722.51   0.09%   0   \$0.00     VANGUARD FUNDING LLC   1   \$315,574.33   0.14%   0   \$0.00     VANGUARD FUNDING LLC A LIMITED   1   \$180,000.00   0.08%   0   \$0.00     VANGUARD FUNDING LLC A LIMITED   1   \$180,000.00   0.08%   0   \$0.00     VERITAS FUNDING, LLC   1   \$179,297.01   0.08%   0   \$0.00     VERTA FINANCIAL GROUP, INC., A   1   \$342,013.67   0.15%   0   \$0.00     WATERSTONE MORTGAGE CORP   5   \$1,452,550.21   0.64%   0   \$0.00     WELLS FARGO BANK, N.A   454   \$132,615,341,64   58,71%   0   \$0.00     WELLS FARGO	COMPANY				Ц	
BANKING CORPORATION	SYNOVUS MORTGAGE CORP	3	\$899,201.14	0.4%	0	\$0.00
BANKING CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$517 605 03	0.23%	0	\$0.00
THE MORTGAGE COMPANY A CO CORP   1 \$210,216.45 0.09% 0 \$0.00	BANKING CORPORATION		·			
THE MORTGAGE COMPANY A COLORADO CORPORATION  THE MORTGAGE FIRM INC. A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION  TOWNE BANK MORTGAGE A CORP  TRI-PARISH BANK LOUISIANA CORPORATION  TRIL-PARISH BANK LOUISIANA CORPORATION  TXL MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION A CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC., A NEVADA CORP VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  VATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE STATASHALLAS SERVICES CORP  SERT,594.20  O.13% 0  SO.00  WELLS FARGO BANK, N.A  454 \$132,615,341.64  58261,014.89  O.12% 0  SO.00  WHOLESALE CAPITAL CORPORATION  1 \$261,014.89  O.12% 0  SO.00  WHOLESALE CAPITAL CORPORATION  1 \$261,014.89  O.12% 0  SO.00  O.13% 0  SO.00  WHOLESALE CAPI	THE MCCUE MORTGAGE COMPANY	1			_	\$0.00
COLORADO CORPORATION	THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00
COLORADIO CORPORATION		1	\$207,000,00	0.09%	n	\$0.00
CORPORATION		1	\$207,000.00	0.07/6	Ü	ψ0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION   S291,692.60   0.13%   0   \$0.00		1	\$288,000,00	0.13%	0	\$0.00
INC. A CORPORATION			Ψ200,000.00	0.13 /0	Ŭ	Ψ0.00
INC. A CORPORATION   TOWNE BANK MORTGAGE A CORP   1 \$237,825.00		1	\$291,692,60	0.13%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  TXL MORTGAGE CORPORATION A CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  VERITAS FUNDING, LLC  UXICTORIAN FINANCE, LLC  TST. S4452,846.85  0.2% 0  \$0.00  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  TST. S4452,846.85  0.2% 0  \$0.00  VICTORIAN FINANCE, LLC  TST. S452,550.21  0.064% 0  \$0.00  WATERSTONE MORTGAGE CORP  TST. S452,550.21  0.064% 0  \$0.00  WATERSTONE MORTGAGE CORP. A  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION  WEICHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  454 \$132,615,341.64  58.71% 0  \$0.00  WESTSTAR MORTGAGE, INC  S1,241,621.78  0.55% 0  \$0.00  WHOLESALE CAPITAL CORPORATION  TST. S411,621.78  0.55% 0  0.000			,			
CORPORATION		1	\$237,825.00	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP 1 \$411,432.37 0.18% 0 \$0.00  TXL MORTGAGE CORPORATION A CORP 1 \$197,500.00 0.09% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC 1 \$205,722.51 0.09% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY CORPORATION 2 \$452,846.85 0.2% 0 \$0.00  VANGUARD FUNDING LLC A LIMITED 1 \$180,000.00 0.08% 0 \$0.00  VANGUARD FUNDING LLC A LIMITED 1 \$180,000.00 0.08% 0 \$0.00  VERITAS FUNDING, LLC 1 \$228,766.42 0.15% 0 \$0.00  VICTORIAN FINANCE, LLC 1 \$179,297.01 0.08% 0 \$0.00  WALLICK + VOLK, INC 3 \$849,938.29 0.38% 0 \$0.00  WATERSTONE MORTGAGE CORP 5 \$1,452,550.21 0.64% 0 \$0.00  WATERSTONE MORTGAGE CORP. A CORPORATION 2 \$378,573.23 0.17% 0 \$0.00  WATERSTONE MORTGAGE CORP. A 2 \$378,573.23 0.17% 0 \$0.00  WATERSTONE MORTGAGE CORP 1 \$220,000.00 0.1% 0 \$0.00  WATERSTONE MORTGAGE CORP 2 \$716,577.30 0.32% 0 \$0.00  WATERSTONE MORTGAGE CORP 1 \$287,594.20 0.13% 0 \$0.00  WELLS FARGO BANK, N.A 454 \$132,615,341.64 58.71% 0 \$0.00  WELLS FARGO BANK, N.A 454 \$132,615,341.64 58.71% 0 \$0.00  WELSTSTAR MORTGAGE, INC 5 \$1,241,621.78 0.55% 0 \$0.00  WHOLESALE CAPITAL CORPORATION 1 \$261,014.89 0.12% 0 \$0.00		1	\$274,150.00	0.12%	0	\$0.00
TXL MORTGAGE CORPORATION A CORP   1   \$197,500.00   0.09%   0   \$0.00			·			
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP VERITAS FUNDING, LLC  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A SA15,574.33  0.14% 0 \$0.00				1	-	
COMPANY LLC, A FLORIDA LLC		1	\$197,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA A   1   \$315,574.33   0.14% 0   \$0.00		1	\$205 722 51	0.09%	0	\$0.00
COMPANY OF CALIFORNIA A   1   \$315,574.33   0.14%   0   \$0.00	·		Ψ203,722.31	0.0770	Ŭ	Ψ0.00
CALIFORNIA CORPORATION   V.I.P. MORTGAGE, INC   2 \$452,846.85   0.2% 0 \$0.00						
V.I.P. MORTGAGE, INC   2		1	\$315,574.33	0.14%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED   1 \$180,000.00   0.08% 0 \$0.00					_	4
LIABILITY COMPANY   1   \$180,000.00   0.08% 0   \$0.00	·	2	\$452,846.85	0.2%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A   1   \$342,013.67   0.15%   0   \$0.00		1	\$180,000,00	0.08%	0	\$0.00
NEVADA CORP   1   \$342,013.67   0.15% 0   \$0.00			+,		_	7 0 0 0
NEVADA CORP   VERITAS FUNDING, LLC   1 \$228,766.42   0.1% 0 \$0.00		1	\$342.013.67	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC			. ,			·
WALLICK + VOLK, INC         3         \$849,938.29         0.38% 0         \$0.00           WATERSTONE MORTGAGE CORP         5         \$1,452,550.21         0.64% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORP         1         \$220,000.00         0.1% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORPORATION         2         \$378,573.23         0.17% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORPORATION         2         \$716,577.30         0.32% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00			†	1	-	
WATERSTONE MORTGAGE CORP         5         \$1,452,550.21         0.64% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORP         1         \$220,000.00         0.1% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORPORATION         2         \$378,573.23         0.17% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$716,577.30         0.32% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·					
WATERSTONE MORTGAGE CORP. A CORP         1         \$220,000.00         0.1% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORPORATION         2         \$378,573.23         0.17% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$716,577.30         0.32% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·		1			
CORP  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION  1 \$220,000.00  \$0.00		5	\$1,452,550.21	0.64%	0	\$0.00
CORP         WATERSTONE MORTGAGE CORP. A CORPORATION         2         \$378,573.23         0.17% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$716,577.30         0.32% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00		1	\$220,000,00	0.1%	0	\$0.00
CORPORATION         2         \$378,573.23         0.17% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         2         \$716,577.30         0.32% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00		1	Ψ220,000.00	0.1 /0		Ψ0.00
CORPORATION         2         \$716,577.30         0.32% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00		2	\$378 573 23	0 17%	0	\$0.00
CORPORATION, A CORPORATION  WEICHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  2 \$716,577.30 0.32% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			ψ5 / 0,5 / 5.25	0.1770		Ψ0.00
CORPORATION, A CORPORATION         \$287,594.20         0.13% 0         \$0.00           WEICHERT FINANICAL SERVICES CORP         1         \$287,594.20         0.13% 0         \$0.00           WELLS FARGO BANK, N.A         454 \$132,615,341.64         58.71% 0         \$0.00           WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00		2	\$716 577 30	0.32%	0	\$0.00
WELLS FARGO BANK, N.A       454 \$132,615,341.64       58.71% 0       \$0.00         WESTSTAR MORTGAGE, INC       5 \$1,241,621.78       0.55% 0       \$0.00         WHOLESALE CAPITAL CORPORATION       1 \$261,014.89       0.12% 0       \$0.00			·			· .
WESTSTAR MORTGAGE, INC         5         \$1,241,621.78         0.55% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$261,014.89         0.12% 0         \$0.00		1	†		_	
WHOLESALE CAPITAL CORPORATION 1 \$261,014.89 0.12% 0 \$0.00	·	454	1		_	
	WESTSTAR MORTGAGE, INC	5				
1 \$417,000.00 0.18% 0 \$0.00	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00
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	WILLOW BEND MORTGAGE COMPANY,				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.18% 0	\$0.00
Total		798	\$225,873,167.46	100% 0	\$0.00
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02% 0	\$0.00
	4TRUST MORTGAGE, INC	3	\$673,076.45	0.07% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03% 0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$178,320.00	0.02% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06% 0	\$0.00
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04% 0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03% 0	\$0.00
	ADVISIA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03% 0	\$0.00
	AFFILIATED BANK	4	\$864,643.45	0.09% 0	\$0.00
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03% 0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,163,395.25	0.12% (	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$395,411.08	0.04%	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$397,350.38	0.04% (	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$286,613.40	0.03%	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$195,341.51	0.02%	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	\$0.00
	1	\$414,000.00	0.04%	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC	3	\$872,822.78	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$276,409.99	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$176,756.15	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%		\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%		\$0.00
AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
AMERIS BANK, A CORP	2	\$404,595.88	0.04%		\$0.00
AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$251,660.55	0.03%	0	\$0.00

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CORPORATION				
APEX HOME LOANS, INC	2	\$703,414.21	0.07%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	\$0.00
AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	\$0.00
BANCFIRST	1	\$199,718.20	0.02%	
BANK OF ENGLAND	1	\$209,872.00	0.02%	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	\$0.00
BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	
BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$700,241.25	0.07%	\$0.00
BANK OF THE OZARKS	1	\$224,200.00	0.02%	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	\$0.00
BANKERS MORTGAGE CENTER, INC	7	\$1,508,669.76	0.15%	\$0.00
BANKPLUS A CORP	1	\$332,251.20	0.03%	\$0.00
BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	\$0.00
BANKPLUS, A CORP	2	\$644,766.01	0.06%	1 1
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,526,406.97	0.25%	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	\$0.00
BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	\$0.00
BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	\$0.00

BERKSHIRE BANK	1	\$243,656.20	0.02% 0	\$0.00
BNC NATIONAL BANK	1	\$303,571.66	0.03% 0	\$0.00
BNC NATIONAL BANK , A NAT	IONAL 1	Φ20.C 700.2.4	0.020/.0	Φ0.00
BANKING ASSOC		\$206,708.34	0.02% 0	\$0.00
BNC NATIONAL BANK, A NAT	IONAL 1	<b>#2</b> (( 000 00	0.026/.0	ф0,00
BANKING ASSOCIATION		\$266,000.00	0.03% 0	\$0.00
BOX HOME LOANS DIV OF REI	PUBLIC	фо <b>л</b> 4 сос ос	0.000	ф0,00
MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09% 0	\$0.00
BRIDGEVIEW BANK MORTGAG	GE			
COMPANY, LLC A LIMITED LIA	ABILITY 1	\$228,000.00	$0.02\% \ 0$	\$0.00
COMPANY				
BROADVIEW MORTGAGE COR	P A	\$20 <i>5 556</i> 04	0.020/.0	\$0.00
CALIFORNIA CORPORATION	1	\$285,556.04	0.03% 0	\$0.00
BROADVIEW MORTGAGE COR	P., A	¢227.500.00	0.020/	\$0.00
CALIFORNIA CORPORATION	1	\$237,500.00	0.02% 0	\$0.00
BROADVIEW MORTGAGE	6	\$2,930,458.49	0.29% 0	00.00
CORPORATION	O	\$2,930,438.49	0.29% 0	\$0.00
BROADVIEW MORTGAGE		\$388,014.68	0.04% 0	\$0.00
CORPORATION A CA CORP	1	\$300,014.00	0.04%	\$0.00
BURKE + HERBERT BANK + TR	RUST	\$549,259.13	0.06% 0	\$0.00
COMPANY	1	\$349,239.13	0.00%	\$0.00
C AND F MORTGAGE CORPOR	ATION 1	\$224,000.00	$0.02\% \ 0$	\$0.00
C AND F MORTGAGE CORPOR	ATION A	\$388,000.00	0.04% 0	\$0.00
VIRGINIA CORP	1	\$388,000.00	0.04%	\$0.00
C AND F MORTGAGE CORPOR	ATION, A	\$220,242,72	0.02% 0	\$0.00
VIRGINIA CORPORATION	1	\$229,243.73	0.02%	\$0.00
CANYON RIVER MORTGAGE L	LC 1	\$355,770.12	0.04% 0	\$0.00
CAPITAL CENTER, LLC	1	\$214,880.00	0.02% 0	\$0.00
CAPITAL CENTER, LLC, A LIM	ITED 1	¢200,000,00	0.02% 0	\$0.00
LIABILITY COMPANY	1	\$200,000.00	0.02%	\$0.00
CAPITAL CITY BANK	2	\$505,938.32	0.05% 0	\$0.00
CAPSTONE LENDING CORP	2	\$964,684.46	0.1% 0	\$0.00
CAPSTONE LENDING CORP A (	CA CORP 1	Φ416 410 45	0.0407.0	Φ0.00
CFL 00816186		\$416,412.45	0.04% 0	\$0.00
CAPSTONE LENDING CORP. A	1	¢(20,000,00	0.060/.0	¢0.00
CALIFORNIA CORPORATION		\$620,800.00	0.06% 0	\$0.00
CARRINGTON MORTGAGE SER	RVICES,	¢450,290,27	0.050/.0	¢0.00
LLC	1	\$459,380.37	0.05% 0	\$0.00
CARRINGTON MORTGAGE SER	RVICES, 1	¢412.500.00	0.046/.0	¢0.00
LLC A LIMITED LIABILITY CO	MPANY 1	\$412,500.00	0.04% 0	\$0.00
CARRINGTON MORTGAGE SER	RVICES,	¢207,000,00	0.020/.0	¢0.00
LLC, A LIMITED LIABILITY CO	MPANY 1	\$296,000.00	0.03% 0	\$0.00
CBC NATIONAL BANK , A FEDI	ERALLY <sub>1</sub>	¢227.711.40	0.020/.0	\$0.00
CHARTERED NATIONAL BANK		\$337,711.48	0.03% 0	\$0.00
CBC NATIONAL BANK A FEDE	RALLY 5	¢1 500 772 27	0.1507.0	\$0.00
CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15% 0	\$0.00
CBC NATIONAL BANK, A FEDE	ERALLY 1	\$264,895.54	0.03% 0	\$0.00
CHARTERED NA		Ψ <b>4</b> 0 <del>4</del> ,693.34	0.03%	φ <b>0.00</b>

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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00
CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$200,375.00	0.02%		\$0.00
CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	_	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00
COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$448,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,002.53	0.02%	0	\$0.00
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	\$274,000.00	0.03% 0	\$0.00
1	\$179,767.93	0.02% 0	\$0.00
1	\$331,500.00	0.03% 0	\$0.00
1	\$235,800.00	0.02% 0	\$0.00
2	\$611,000.00	0.06% 0	\$0.00
2	\$621,535.01	0.06% 0	\$0.00
1	\$178,500.00	0.02% 0	\$0.00
2	\$1,100,981.06	0.11% 0	\$0.00
1	\$251,250.00	0.03% 0	\$0.00
1	\$413,416.68	0.04% 0	\$0.00
1	\$299,421.13	0.03% 0	\$0.00
1	\$354,341.14	0.04% 0	\$0.00
1	\$365,246.09	0.04% 0	\$0.00
2	\$772,234.60	0.08% 0	\$0.00
2	\$535,184.65	0.05% 0	\$0.00
1	\$230,400.00	0.02% 0	\$0.00
1	\$178,353.93	0.02% 0	\$0.00
49	\$11,821,494.08	1.19% 0	\$0.00
2	\$825,872.84	$0.08\% \ 0$	\$0.00
1	\$258,982.70	0.03% 0	\$0.00
1	\$179,752.00	0.02% 0	\$0.00
1	\$417,000.00	0.04% 0	\$0.00
3	\$649,209.64	$0.07\% \ 0$	\$0.00
1	\$339,531.57	0.03% 0	\$0.00
4	\$938,113.05	0.09% 0	\$0.00
1	\$247,558.46	0.02% 0	\$0.00
1	\$332,031.50	0.03% 0	\$0.00
2	\$465,066.67	0.05% 0	\$0.00
	\$1,523,135.24	0.15% 0	\$0.00
	1 2 2 1 1 1 1 2 2 1 1 1 4 9 2 1 1 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,767.93 1 \$331,500.00 1 \$235,800.00 2 \$611,000.00 2 \$621,535.01 1 \$178,500.00 2 \$1,100,981.06 1 \$251,250.00 1 \$413,416.68 1 \$299,421.13 1 \$365,246.09 2 \$772,234.60 2 \$535,184.65 1 \$230,400.00 1 \$178,353.93 49 \$11,821,494.08 2 \$825,872.84 1 \$258,982.70 1 \$179,752.00 1 \$417,000.00 3 \$649,209.64 1 \$339,531.57 4 \$938,113.05 1 \$247,558.46	1 \$179,767.93

DISCOVER HOME LOANS, INC., A	2	\$731,179.66	0.07%	0	\$0.00
DELAWARE CORP		Ψ/31,177.00	0.0770	Ü	Ψ0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00
ECOM MORTGAGE, INC., A CORP	1	\$405,000.00	0.04%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	-	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,222,417.84	0.12%	-	\$0.00
ENTERPRISE BANK	1	\$200,000.00	0.02%		\$0.00
ENVISION CAPITAL, INC	1	\$248,157.63	0.02%		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$469,594.26	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00
FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04%		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03% 0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06% 0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02% 0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03% 0	\$0.00
FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02% 0	\$0.00
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03% 0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$197,327.76	0.02% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31	0.02% 0	\$0.00
FIRST NATIONAL BANK	1	\$190,950.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05% 0	\$0.00
	1	\$180,381.69	0.02% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP					
FIRST SAVINGS MORTGAGE				$\forall$	
CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE	1		1	Ħ	
CORPORATION A VIRGINIA	3	\$1,385,278.04	0.14%	0	\$0.00
CORPORATION		Ψ1,000,2,0.0	0.1.7.	Ĭ	40.00
FIRST SAVINGS MORTGAGE				ı	
CORPORATION, A VIRGINIA	1	\$509,000.00	0.05%	0	\$0.00
CORPORATION		·			
FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$299,202.83	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK MORTGAGE A	1	\$191,960.16	0.02%	0	\$0.00
FLORIDA CORPORATION					
FOCUS BANK A MISSOURI	1	\$262,400.00	0.03%	n	\$0.00
CORPORATION	1	\$202, <del>4</del> 00.00	0.0370	V	φυ.υυ
FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00
FORTUNE FINANCIAL CORP A	1	\$200,723.08	0.02%	Λ	\$0.00
TENNESSEE CORP	1	\$200,723.00	0.0270	U	φυ.υυ
FOUNDATION ONE BANK A NEBRASKA	1	\$417,000.00	0.04%	Λ	\$0.00
BANKING CORP	1	Ф <del>4</del> 17,000.00			φυ.συ
FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	0	\$0.00
FRONTIER BANK A NEBRASKA	1	\$221,548.92	0.02%	Λ	\$0.00
BANKING CORPORATION	1	ΦΔΔ1,Ͻτυ.ノΔ	0.02 /6	U	φυ.συ
GARDNER FINANCIAL SERVICES, LTD.	1	\$186,200.00	0.02%	0	\$0.00
DBA LEGACY MUTUAL MORTGAGE					· .
GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L P DBA ERATES	1	\$236,250.00	0.02%	0	\$0.00
MORTGAGE				4	
GATEWAY FUNDING DIVERSIFIED	3	\$758,300.00	0.08%	0	\$0.00
MORTGAGE SERVICES LP		Ψ, ε ε, ε ε ε ε ε	0.00	Ĭ	*****
GATEWAY FUNDING DIVERSIFIED		* <b>22</b> 4 000 00	2 220	^	<b>*</b> 0.00
MORTGAGE SERVICES LP DBA ERATES	1	\$234,000.00	0.02%	0	\$0.00
MORTGAGE  GEORGE MA GOVEMORTGA GELLI G	4	*1 <b>*</b> 20 <b>*</b> 0 <b>47</b> 11	2 120	^	<b>#0.00</b>
GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA	2	\$988,173.67	0.1%	0	\$0.00
LLC	+			H	
GEORGE MASON MORTGAGE, LLC A	1	ф170.752.01	0.020	^	\$0.00
VIRGINIA LIMITED LIABILITY	1	\$179,752.01	0.02%	U	\$0.00
COMPANY  CEORGE MASON MORTGAGE LLCA				$\dashv$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00
	2	\$729 500 00	0.07%	2	00.02
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$728,500.00	0.07%	U	\$0.00
VIKOINIA EIVIITED EIABIEITT					

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  GLACIER BANK CORPORATION  GLACIER BANK CORPORATION  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP.  GRAYSTONE FUNDING COMPANY, LLC  1 S214,880.00  0.02% 0 S0.00  GREAT PLAINS NATIONAL BANK 1 S269,532.45  0.03% 0 S0.00  GREENWAY MORTGAGE FINANCIAL GROUP ONE MORTGAGE, INC., A CORPORATION GROUP ONE MORTGAGE, INC., A  GUARANTEED RATE, INC  GUARANTEED RATE, INC  1 S199,950.87  0.02% 0 S0.00  GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE	COMPANY					
GLACIER BANK CORPORATION   1   \$244,323.71   0.02% 0   \$0.00   GLOBAL CREIDIT UNION A STATE   CHARTERED CREDIT UNION   1   \$200,000.00   0.02% 0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   1   \$244,470.25   0.02% 0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   1   \$226,100.00   0.02% 0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   3   \$960,359.89   0.1% 0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   3   \$960,359.89   0.1% 0   \$0.00   GOUD GROUP, CORP   1   \$226,100.00   0.02% 0   \$0.00   GOUD GROUP, CORPORATION   3   \$960,359.89   0.1% 0   \$0.00   GOUD GROUP, CORPORATION   4   \$254,600.00   0.03% 0   \$0.00   GRAYSTONE FUNDING COMPANY, LLC   1   \$214,880.00   0.02% 0   \$0.00   GREAT PLAINS NATIONAL BANK   1   \$269,532.45   0.03% 0   \$0.00   GREENPATH LENDING, LLC   1   \$297,500.00   0.03% 0   \$0.00   GREENPATH LENDING, LLC   1   \$297,500.00   0.03% 0   \$0.00   GREENWAY MORTGAGE FUNDING   2   \$427,208.32   0.04% 0   \$0.00   GREENWAY MORTGAGE FUNDING   2   \$427,208.32   0.04% 0   \$0.00   GROUP ONE MORTGAGE, INC., A   1   \$212,706.55   0.02% 0   \$0.00   GUADALUPE NATIONAL BANK   2   \$5616,425.49   0.06% 0   \$0.00   GUADALUPE NATIONAL BANK   2   \$5616,425.49   0.06% 0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$249,647.76   0.03% 0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$375,250.00   0.04% 0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$227,678.75   0.02% 0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00   GUARANTEED RATE, INC.   A DELAWARE   2   \$606,076.66   0.06% 0   \$0.00		1	\$342,761.67	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE   CHARTERED CREDIT UNION   GOLD STAR MORTGAGE FINANCIAL   GROUP   GOLD STAR MORTGAGE FINANCIAL   GROUP   GOLD STAR MORTGAGE FINANCIAL   GROUP, CORP   GOLD STAR MORTGAGE FINANCIAL   GROUP, CORP   GOLD STAR MORTGAGE FINANCIAL   GROUP, CORP   GOLD STAR MORTGAGE FINANCIAL   GROUP, CORPORATION   GOODMORTGAGE, COM, A   CORPORATION   CORPORATION   GOODMORTGAGE, COM, A   CORPORATION   GRAYSTONE FUNDING COMPANY, LLC   L S214,880.00   0.02%   0.000   0.02%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.00%   0.000   0.000%   0.000   0.		1	\$244 323 71	0.02%	0	\$0.00
CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOODMORTGAGE.COM, A CORPORATION  GRAYSTONE FUNDING COMPANY, LLC GREAT PLAINS NATIONAL BANK A NATIONAL BANK GREENPATH LENDING, LLC GREENVAY MORTGAGE FUNDING GREENWAY MORTGAGE FUNDING GREENWAY MORTGAGE FUNDING GREENWAY MORTGAGE FUNDING CORP A CORPORATION  GROUP ONE MORTGAGE FUNDING GREENWAY MORTGAGE FUNDING CORP A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GUADALUPE NATIONAL BANK  GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAW			·			
GROUP   1   \$244,470.25   0.02%   \$0.00   GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   1   \$226,100.00   0.02%   \$0.00   GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   3   \$960,359.89   0.1%   0   \$0.00   GODMORTGAGE.COM, A CORPORATION   1   \$254,600.00   0.03%   0   \$0.00   GRAYSTONE FUNDING COMPANY, LLC   1   \$214,880.00   0.02%   0   \$0.00   GREAT PLAINS NATIONAL BANK   1   \$269,532.45   0.03%   0   \$0.00   GREAT PLAINS NATIONAL BANK   1   \$297,500.00   0.03%   0   \$0.00   GREENPATH LENDING, LLC   1   \$297,500.00   0.03%   0   \$0.00   GREENWAY MORTGAGE COMPANY, L.P   4   \$913,585.79   0.09%   0   \$0.00   GREENWAY MORTGAGE FUNDING   2   \$427,208.32   0.04%   0   \$0.00   GREENWAY MORTGAGE, INC., A   1   \$212,706.55   0.02%   0   \$0.00   GROUP ONE MORTGAGE, INC., A   1   \$212,706.55   0.02%   0   \$0.00   GUADALIPE NATIONAL BANK   2   \$616,425.49   0.06%   0   \$0.00   GUARANTEED RATE, INC   1   \$199,950.87   0.02%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$249,647.76   0.03%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$231,680.37   0.02%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$226,000.00   0.03%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$227,678.75   0.02%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$227,678.75   0.02%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$227,678.75   0.02%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   1   \$227,678.75   0.02%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0   \$0.00   GUARANTEED RATE, INC   A DELAWARE   2   \$606,076.66   0.06%   0		1	\$200,000.00	0.02%	0	\$0.00
GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GRAYSTONE FUNDING COMPANY, LLC GREAT PLAINS NATIONAL BANK A NATIONAL BANK GREENPATH LENDING, LLC GREENTREE MORTGAGE COMPANY, L.P GREENWAY MORTGAGE FUNDING GORP A CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEED RATE, INC A DELAWARE CORP GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTY BANK + TRUST, N. A 1 \$2214,456.38 0.02% 0 \$0.00 GUARANTY BANK + TRUST, N. A 1 \$2258,035.92 0.03%		1	\$244,470.25	0.02%	0	\$0.00
GROUP, CORPORATION   3   S960,359.89   0.1% 0   \$0.00		1	\$226,100.00	0.02%	0	\$0.00
CORPORATION   1   \$224,000.00   0.03% 0   \$0.00		3	\$960,359.89	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK   1 \$269,532.45   0.03% 0 \$0.00		1	\$254,600.00	0.03%	0	\$0.00
NATIONAL BANK	GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P   4   \$913,585.79   0.09%   0   \$0.00		1	\$269,532.45	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GUADALUPE NATIONAL BANK  GUARANTEED RATE, INC  GUARANTEED RATE, INC A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORP  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPOR	GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00
CORP A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GUADALUPE NATIONAL BANK  GUARANTEED RATE, INC  GUARANTEED RATE, INC A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORP  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPORATION  GUARANTEED RATE, INC. A DELAWARE  CORPOR	GREENTREE MORTGAGE COMPANY, L.P	4	\$913,585.79	0.09%	0	\$0.00
CORPORATION   1   \$212,706.55   0.02%   0   \$0.00		2	\$427,208.32	0.04%	0	\$0.00
GUARANTEED RATE, INC         1         \$199,950.87         0.02% 0         \$0.00           GUARANTEED RATE, INC A DEALWARE CORPORATION         1         \$249,647.76         0.03% 0         \$0.00           GUARANTEED RATE, INC A DELAWARE CORP         1         \$375,250.00         0.04% 0         \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         1         \$231,680.37         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORP         1         \$296,000.00         0.03% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$227,678.75         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORP         2         \$606,076.66         0.06% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0		1	\$212,706.55	0.02%	0	\$0.00
GUARANTEED RATE, INC A DEALWARE CORPORATION  GUARANTEED RATE, INC A DELAWARE CORP  GUARANTEED RATE, INC A DELAWARE CORP  GUARANTEED RATE, INC A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORP  GUARANTEED RATE, INC. A DE CORP  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC.	GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00
CORPORATION   1   \$249,647.76   0.03% 0   \$0.00	GUARANTEED RATE, INC	1	\$199,950.87	0.02%	0	\$0.00
CORP  GUARANTEED RATE, INC A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORP  GUARANTEED RATE, INC. A DELAWARE CORP  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DE CORP  GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPO		1	\$249,647.76	0.03%	0	\$0.00
CORPORATION         1         \$231,680.37         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORP         1         \$296,000.00         0.03% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$227,678.75         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DE CORP         3         \$840,249.14         0.08% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORP         2         \$606,076.66         0.06% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.		1	\$375,250.00	0.04%	0	\$0.00
CORP         1         \$296,000.00         0.03% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$227,678.75         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DE CORP         3         \$840,249.14         0.08% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORP         2         \$606,076.66         0.06% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTY BANK + TRUST, N A         1         \$214,456.38         0.02% 0         \$0.00           GUARANTY BANK AND TRUST, N. A         1         \$258,035.92         0.03% 0         \$0.00		1	\$231,680.37	0.02%	0	\$0.00
DELAWARE CORPORATION         1         \$227,678.75         0.02% 0         \$0.00           GUARANTEED RATE, INC. A DE CORP         3         \$840,249.14         0.08% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORP         2         \$606,076.66         0.06% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTY BANK + TRUST, N A         1         \$214,456.38         0.02% 0         \$0.00           GUARANTY BANK AND TRUST, N. A         1         \$258,035.92         0.03% 0         \$0.00		1	\$296,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP         2         \$606,076.66         0.06% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTY BANK + TRUST, N A         1         \$214,456.38         0.02% 0         \$0.00           GUARANTY BANK AND TRUST, N. A         1         \$258,035.92         0.03% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$227,678.75	0.02%	0	\$0.00
CORP         2         \$606,076.66         0.06% 0         \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTY BANK + TRUST, N A         1         \$214,456.38         0.02% 0         \$0.00           GUARANTY BANK AND TRUST, N. A         1         \$258,035.92         0.03% 0         \$0.00	GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00
CORPORATION         2         \$514,082.91         0.05% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTY BANK + TRUST, N A         1         \$214,456.38         0.02% 0         \$0.00           GUARANTY BANK AND TRUST, N. A         1         \$258,035.92         0.03% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$606,076.66	0.06%	0	\$0.00
DELAWARE CORPORATION         4         \$1,091,082.56         0.11% 0         \$0.00           GUARANTEED RATE, INC.A DELAWARE CORPORATION         1         \$231,872.83         0.02% 0         \$0.00           GUARANTY BANK + TRUST, N A         1         \$214,456.38         0.02% 0         \$0.00           GUARANTY BANK AND TRUST, N. A         1         \$258,035.92         0.03% 0         \$0.00		2	\$514,082.91	0.05%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION       1       \$231,872.83       0.02% 0       \$0.00         GUARANTY BANK + TRUST, N A       1       \$214,456.38       0.02% 0       \$0.00         GUARANTY BANK AND TRUST, N. A       1       \$258,035.92       0.03% 0       \$0.00		4	\$1,091,082.56	0.11%	0	\$0.00
GUARANTY BANK + TRUST, N A       1       \$214,456.38       0.02% 0       \$0.00         GUARANTY BANK AND TRUST, N. A       1       \$258,035.92       0.03% 0       \$0.00	GUARANTEED RATE, INC.A DELAWARE	1	\$231,872.83	0.02%	0	\$0.00
		1	\$214,456.38	0.02%	0	\$0.00
1 \$309,582.42 0.03% 0 \$0.00	GUARANTY BANK AND TRUST, N. A	1	\$258,035.92	0.03%	0	\$0.00
		1	\$309,582.42	0.03%	0	\$0.00

GUILD MORTGAGE COMPANY A CA CORP					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	7	\$2,277,624.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,416.64	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,250.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$229,176.64	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$416,425.49	0.04%	0	\$0.00

CAROLINA CORPORATION			Ī	
HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28% 0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03% 0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02% 0	\$0.00
HOMETRUST BANK	1	\$246,559.83	0.02% 0	\$0.00
HOMETRUST BANK , A FSB	2	\$428,550.67	0.04% 0	\$0.00
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02% 0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04% 0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$484,530.84	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12% 0	\$0.00

INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	\$0.00
INLAND BANK AND TRUST A	1	\$292,500.00	0.03%	\$0.00
CORPORATION	1	·		·
INLANTA MORTGAGE, INC	1	\$360,000.00	0.04%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$417,000.00	0.04%	\$0.00
INC A CA CORP		,		· ·
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	\$0.00
INVESTAR BANK A LOUISIANA STATE				
CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	\$0.00
INVESTAR BANK, A LOUISIANA STATE				4
CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN	1	¢522 000 00	0.050/.0	Φ0.00
ARIZONA LLC	1	\$532,000.00	0.05%	\$0.00
JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$391,000.00	0.04%	\$0.00
LENDING A MISSOURI CORP		·		·
JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	t
JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	\$0.00
JOHN ADAMS MORTGAGE CO, A	1	\$189,732.30	0.02% 0	\$0.00
MICHIGAN CORP		·		
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	\$0.00
JOHN ADAMS MORTGAGE COMPANY A				
MICHIGAN CORPORATION	2	\$432,181.16	0.04%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A		+ c co o c = o .		40.00
MICHIGAN CORPORATION	2	\$669,865.91	0.07%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE,	5	¢1 226 510 47	0.13%	00.00
LLC	3	\$1,326,510.47	0.13%	\$0.00
KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	\$0.00
KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	\$0.00
KEY MORTGAGE SERVICES, INC. A	1	\$331,532.21	0.03% 0	\$0.00
CORP		, , , , , , , , , , , ,		7 3 3 3
KINGS MORTGAGE SERVICES, INC. A	2	\$403,088.78	0.04%	\$0.00
CALIFORNIA CORPORATION  KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03% 0	\$0.00
LAWRENCE RESIDENTIAL FUNDING	1	\$290,200.02	0.03%	\$0.00
CORP	1	\$415,822.87	0.04%	\$0.00
LEADER BANK, NA A CORP	1	\$309,463.35	0.03% 0	\$0.00
LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13% 0	1 1
LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1% 0	t
LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11% 0	1
LEADERONE FINANCIAL CORPORATION				
A CORPORATION	2	\$461,493.35	0.05%	\$0.00
LHM FINANCIAL CORPORATION AN AZ	1	\$203,200.00	0.02%	\$0.00
CORP	1	·		
	1	\$232,985.47	0.02%	\$0.00
1 1	l			

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION				
	1	\$205.0C9.29	0.0207.0	Φ0.00
LO INC. DBA RELIANCE MORTGAGE INC	20	\$305,968.28	0.03% 0 1.14% 0	1 1
M/I FINANCIAL, LLC	38	\$11,321,046.00		
MAIN STREET BANK	4	\$1,158,228.07	0.12% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	2	\$604,775.84	0.06% 0	\$0.00
CHARTERED BANK MAIN STREET BANK A MICHIGAN				
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15% 0	\$0.00
MAIN STREET BANK, A MICHIGAN				
CHARTERED BANK	1	\$415,308.72	0.04% 0	\$0.00
MAIN STREET BANK, A MICHIGAN				
CORPORATION	1	\$342,053.21	0.03% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED				
LIABILITY COMPANY	1	\$511,294.60	0.05% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE				
HOME LOANS, A LLC	1	\$266,000.00	0.03% 0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL #		4.4.4.000		**
2342)	1	\$244,000.00	0.02% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY				
MORTGAGE, A LIMITED LIABILITY	1	\$317,500.00	0.03% 0	\$0.00
COMPANY				
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC,	2	¢704 220 51	0.070/.0	¢0.00
A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$239,661.84	0.02% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A	2	\$620.455.02	0.06% 0	\$0.00
VIRGINIA CORPORATION	2	\$630,455.02	0.00%	\$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$229,045.99	0.02% 0	\$0.00
VIRGINIA CORP	1	\$229,043.99	0.02%	\$0.00
MCS MORTGAGE BANKERS, INC. A	1	\$201,322.25	0.02% 0	\$0.00
CORP	1	Ψ201,322.23	0.02 // 0	ψ0.00
MCS MORTGAGE BANKERS, INC., A	1	\$282,668.72	0.03% 0	\$0.00
CORPORATION	1	Ψ202,000.72	0.03 /0 0	ψ0.00
MEGA CAPITAL FUNDING INC A	1	\$601,438.12	0.06% 0	\$0.00
CALIFORNIA CORPORATION		φσσ1, .σσ.1 <b>2</b>	0.0070	Ψ σ.σ σ
MEGA CAPITAL FUNDING, INC. A				
CALIFORNIA CORPORATION CFL	1	\$269,619.57	0.03% 0	\$0.00
603A486		44-7-000	0.0044.0	***
MEGASTAR FINANCIAL CORP	1	\$275,000.00	0.03% 0	\$0.00
MEGASTAR FINANCIAL CORP. A	2	\$617,198.80	0.06% 0	\$0.00
COLORADO CORP	4		0.02~	40.00
MERIDIAN BANK	1	\$345,950.00	0.03% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$199,724.45	0.02% 0	\$0.00
CHARTERED BANK		· .		<del>                                     </del>
MERIDIAN BANK A PENNSYLVANIA	1	\$319,495.06	0.03% 0	\$0.00
CHARTERED BANK CFL 57777	1	¢240,200,01	0.0207.0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03% 0	\$0.00

METROPOLITAN HOME MORTGAGE INC	1	\$187,047.70	0.02%	0 \$0	.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0 \$0	.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0 \$0	0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0 \$0	.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0 \$0	0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0 \$0	0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0 \$0	0.00
MID AMERICA MORTGAGE, INC	1	\$183,746.50	0.02%	0 \$0	.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%		0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0 \$0	0.00
MID AMERICA MORTGAGE, INC.AN OHIO CORP	1	\$222,942.42	0.02%	0 \$0	0.00
MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0 \$0	.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0 \$0	.00
MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0 \$0	.00
MONARCH BANK	4	\$1,170,449.48	0.12%		.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0 \$0	.00
MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0 \$0	.00
MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	1	.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0 \$0	0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0 \$0	0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0 \$0	0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0 \$0	0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0 \$0	0.00
MORTGAGE 1 INC	3	\$829,861.81	0.08%	0 \$0	.00
MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0 \$0	0.00
MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0 \$0	.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%		.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0 \$0	0.00
	1	\$209,000.00	0.02%	0 \$0	.00

MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP				
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$249,663.25	0.03%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	\$0.00
MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	\$0.00
MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIBILITY COMPANY	1	\$499,597.43	0.05%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	\$0.00
MORTGAGE MASTER, INC	1	\$238,000.00	0.02%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02% (	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% (	\$0.00
	2	\$514,680.78	0.05%	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC				
MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09% 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03% 0	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04% 0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05% 0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04% 0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03% 0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05% 0	\$0.00
NETWORK FUNDING, LP	4	\$1,209,127.54	0.12% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05% 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.02% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04% 0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$346,500.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	2	\$517,121.65	0.05% 0	\$0.00

AN	OREGON CORPORATION				
DBA	RWICH COMMERCIAL GROUP, INC. A NORCOM MORTGAGE A RPORATION	1	\$240,094.00	0.02% 0	\$0.00
	/A FINANCIAL + INVESTMENT RPORA	1	\$249,647.75	0.03% 0	\$0.00
	/A FINANCIAL + INVESTMENT RPORATION	2	\$367,393.45	0.04% 0	\$0.00
	/A FINANCIAL + INVESTMENT RPORATION AN ARIZONA CORP	1	\$379,464.58	0.04% 0	\$0.00
COF	/A FINANCIAL + INVESTMENT RPORATION AN ARIZONA RPORATION	4	\$1,035,436.83	0.1% 0	\$0.00
NOV	/A FINANCIAL + INVESTMENT RPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02% 0	\$0.00
COF	/A FINANCIAL + INVESTMENT RPORATION, AN ARIZONA RPORATION	2	\$428,631.22	0.04% 0	\$0.00
	N INC DBA PREMIER NATIONWIDE	1	\$234,400.00	0.02% 0	\$0.00
	N INC. DBA PREMERE NATIONWIDE DING	1	\$363,311.43	0.04% 0	\$0.00
	N INC. DBA PREMIER NATIONWIDE	3	\$734,704.55	0.07%	\$0.00
NEV	K MORTGAGE COMPANT, LLC, AA V JEWESEY LIMITED LIABILITY MPANY	1	\$247,159.01	0.02% 0	\$0.00
NEV	K MORTGAGE COMPANY, LLC, A V JERSEY LIMITED LIABILITY MPANY	1	\$270,388.48	0.03% 0	\$0.00
ON	Q FINANCIAL INC	3	\$696,137.47	0.07% 0	\$0.00
ONE	E NEVADA CREDIT UNION	1	\$176,000.00	0.02% 0	\$0.00
	E NEVADA CREDIT UNION A ADA CORPORATION	1	\$344,934.74	0.03%	\$0.00
ONE Cor	E NEVADA CREDIT UNION A NV RP	1	\$199,724.45	0.02% 0	\$0.00
BAN	Y GLO, INC DBA OGI MORTGAGE NKERS A CALIFORNIA RPORATION	1	\$232,000.00	0.02% 0	\$0.00
	Y GLO, INC. DBA OGI MORTGAGE NKERS	1	\$324,542.08	0.03%	\$0.00
BAN	Y GLO, INC. DBA OGI MORTGAGE NKERS A CALIFORNIA RPORATION	1	\$477,000.00	0.05% 0	\$0.00
	Y GLO, INC. DBA OGI MORTGAGE NKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02% 0	\$0.00
	EN LEWIS TALBOTT DBA RUSSELL RTGAGE (NF) A TEXAS SOLE	1	\$200,922.80	0.02% 0	\$0.00

PROPRIETORSHIP				
PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP	1	\$270,000.00	0.03%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$204,124.67	0.02%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,654.80	0.02%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$382,958.58	0.04%	0 \$0.00
PATRIOT BANK	3	\$874,269.14	0.09%	0 \$0.00
PATRIOT BANK MORTGAGE INC	11	\$3,131,859.38	0.31%	0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0 \$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0 \$0.00
	1	\$254,125.00	0.03%	0 \$0.00

PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP				
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03% 0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$221,544.34	0.02% 0	\$0.00
PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07% 0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03% 0	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02% 0	\$0.00
PHH HOME LOANS LLC	1	\$219,000.00	0.02% 0	\$0.00
PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16% 0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$242,765.07	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,855.80	0.07% 0	\$0.00
PINNACLE MORTGAGE, INC	2	\$775,459.93	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$249,655.56	0.03% 0	\$0.00

CORPORATION				
POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06% 0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	\$0.00
POLONIA BANK	1	\$221,675.45	0.02% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04% 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03% 0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$322,905.00	0.03% 0	\$0.00
PREMIUM MORTGAGE CORP	2	\$477,360.00	0.05% 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36		
PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,722,930.80	0.37% 0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05% 0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,095,901.42	0.11% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02% 0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	\$0.00
PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	\$0.00
PROSPERITY BANK	3	\$951,235.07	0.1%	1 - 1 -
PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	+
PULASKI BANK	2	\$408,966.07	0.04%	
PULASKI BANK A FEDERAL SAVINGS				
BANK	4	\$1,119,618.74	0.11%	\$0.00
PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	\$0.00
PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	2	\$472,633.66	0.05%	\$0.00
BANK		ψ : / <b>2</b> ,000 (00	0.00 /	φσ.σσ
RADIUS FINANCIAL GROUP, INC A	1	\$295,582.94	0.03%	\$0.00
MASSACHUSETTS CORPORATION	- 1			· ·
RANLIFE INC	1	\$305,155.39	0.03%	1 - 1 -
REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	
REGENCY MORTGAGE CORPORATION	3	\$637,550.00	0.06%	
REPUBLIC BANK + TRUST	4	\$941,421.30	0.09% (	1 1
REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	\$0.00
RESIDENTIAL HOME FUNDING	1	\$255,000.00	0.03%	\$0.00
CORPORATION A NY CORP	-	Ψ200,000.00	0.00 /	φσ.σσ
RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,183,487.31	0.42%	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	¢261.510.20	0.0407.0	Φ0.00
INC	1	\$361,512.38	0.04%	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$546,000.00	0.05%	\$0.00
INC	1	\$340,000.00		
RESMAC, INC	2	\$413,312.28	0.04% (	
RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	\$0.00
RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	\$0.00
RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	\$0.00
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, W CFL	1	\$477,341.45	0.05%	\$0.00
#607 3548				
RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	90.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	\$0.00
RMC MORTGAGE CORPORATION DBA	4	<b>\$205</b> (20 <b>5</b> 5)	0.022	Φ0.00
RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	\$0.00
I L/M NJ				

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RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00
RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00
RPM MORTGAGE, INC	1	\$607,162.34	0.06%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03%	0	\$0.00
SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%		\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$358,258.35	0.04%	
SHAREPLUS BANK	1	\$359,912.75	0.04%	\$0.00
SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00	0.04%	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	\$0.00
SMI LENDING INC	1	\$332,500.00	0.03%	\$0.00
SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$250,500.00	0.03%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	\$0.00
	2	\$432,800.00	0.04%	\$0.00
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SOUTHEAST MORTGAGE OF GEORGIA, INC				
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23% 0	\$0.00
SOUTHSIDE BANK	1	\$230,999.06	0.02% 0	\$0.00
SOUTHWEST BANK	1	\$371,487.48	0.04% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$175,784.14	0.02% 0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02% 0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08% 0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04% 0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$440,000.00	0.04% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$238,500.00	0.02% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,604,724.94	0.16% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,286,497.13	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02% 0	\$0.00
SYNOVUS MORTGAGE CORP	6	\$1,482,296.45	0.15% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04% 0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04% 0	\$0.00
THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02% 0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17% 0	\$0.00

THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03% 0	\$0.00
THE MORTGAGE FIRM INC	1	\$330,655.16	0.03% 0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02% 0	
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02% 0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$203,400.00	0.02% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$444,050.47	0.04% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03% 0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07% 0	\$0.00
TOWNE BANK	3	\$683,329.96	0.07% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02% 0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02% 0	\$0.00
TRADITIONS BANK	2	\$690,825.25	0.07% 0	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02% 0	\$0.00
TSM INC	1	\$401,945.46	0.04% 0	\$0.00
TSM INC A CA CORP	1	\$262,795.53	0.03% 0	\$0.00
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07% 0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03% 0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04% 0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02% 0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$1,095,488.19	0.11% 0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05% 0	\$0.00
UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04% 0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02% 0	\$0.00
UNITED SAVINGS BANK	1	\$324,542.08	0.03% 0	\$0.00
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	8	\$1,964,846.02	0.2% 0	\$0.00
V.I.P. MORTGAGE INC	1	\$221,350.00	0.02% 0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,278,991.58	0.13% 0	\$0.00
VERITAS FUNDING, LLC	3	\$781,527.56	0.08% 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06% 0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02% 0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03% 0	\$0.00
WALLICK + VOLK, INC	10	\$2,904,361.73	0.29% 0	\$0.00
WALLICK AND VOLK, INC	1	\$199,500.00	0.02% 0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02% 0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$1,418,583.37	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04% 0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04% 0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02% 0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03% 0	\$0.00
	2	\$435,802.00	0.04% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	'	[ ]		1	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4		1		\$0.00
	WELLS FARGO BANK, N.A	1,906	\$554,777,390.60	1		\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2				\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38			\$0.00
<u> </u>	WESTBURY BANK A CORP	1	\$271,700.00		_	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	33	\$8,809,056.89	0.89%	0	\$0.00
<u> </u>	WHITNEY BANK , LOUISIANA CORP		\$288,730.81	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00		╙	\$0.00
<u> </u>	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	7 \$1,898,154.91	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	,		Ш	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5		1		\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$251,644.93			\$0.00
	WR STARKEY MORTGAGE, LLP	17		1		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90			\$0.00
Total		3,471	\$994,302,633.26	100%	0	\$0.00
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3138Y6LW2	WELLS FARGO BANK, N.A	8			-	\$0.00
Total		8	\$1,444,610.00	100%	0	\$0.00
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3138Y6LX0	WELLS FARGO BANK, N.A	42		1	-	\$0.00
Total		42	2 \$7,952,639.04	100%	4	\$0.00
3138Y6LY8	WELLS FARGO BANK, N.A	11	\$1,302,720.13	100%	0	\$0.00

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Total		11	\$1,302,720.13	100%	0	\$0.00
3138Y6LZ5	WELLS FARGO BANK, N.A	25	\$3,884,734.41	100%	0	\$0.00
Total		25	\$3,884,734.41	100%	0	\$0.00
3138Y6NL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	О	\$0.00
	WELLS FARGO BANK, N.A	30	\$4,693,834.76	90.68%	0	\$0.00
Total		33	\$5,175,934.76	100%	0	\$0.00
3138Y6NM2	ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,587.28	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$584,704.46	3.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,035.45	1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,900.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	2.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,394.42	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$294,000.00	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$13,699,088.74			\$0.00
Total		82	\$18,337,818.31	100%	0	\$0.00
					4	
3138Y6NN0	WELLS FARGO BANK, N.A	51	\$2,466,705.59			\$0.00
Total		51	\$2,466,705.59	100%	0	\$0.00

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3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,300.00	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$11,678,618.76	84.25%	0	\$0.00
Total		48	\$13,862,719.29	100%	0	\$0.00
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$437,650.00	2.8%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05% 0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27% 0	\$0.00
	WALLICK + VOLK, INC	2	\$500,400.00	3.2% 0	\$0.00
	WELLS FARGO BANK, N.A	31	\$9,547,499.45	61% 0	\$0.00
Total		53	\$15,647,123.54	100% 0	\$0.00
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,386,543.40	100% 0	\$0.00
Total		7	\$1,386,543.40	100% 0	\$0.00
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,916,476.26	100% 0	\$0.00
Total		8	\$1,916,476.26	100% 0	\$0.00
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,742,932.23	100% 0	\$0.00
Total		10	\$2,742,932.23	100% 0	\$0.00
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,855,497.27	100% 0	\$0.00
Total		7	\$1,855,497.27	100% 0	\$0.00
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,073,495.71	100% 0	\$0.00
Total		17	\$2,073,495.71	100% 0	\$0.00
3138Y6Q72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,674,300.81	100% 0	\$0.00
Total		67	\$8,674,300.81	100% 0	\$0.00
3138Y6T53	BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14% 0	\$0.00
	CATALYST MORTGAGE	2	\$537,714.58	5.37% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78% 0	\$0.00
	DYJERO CORPORATION	1	\$147,813.79	1.48% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$139,827.85	1.4% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$487,371.83	4.87% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85% 0	\$0.00

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	HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$197,351.39	1.97% 0	\$0.00
	ILOANMASTER INC	1	\$224,703.70		\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8% 0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39% 0	\$0.00
	LEADERS CREDIT UNION	1	\$130,627.76	1.3% 0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$254,664.20		\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79		\$0.00
	N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86% 0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3% 0	\$0.00
	OMNI-FUND,INC	2	\$702,700.49	7.02% 0	\$0.00
	PACIFIC LENDING LLC	1	\$263,660.17	2.63% 0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78		\$0.00
<u> </u>	THE GALKOWSKI COMPANY, INC	1	\$367,515.39		\$0.00
	UNITY WEST, INC	1	\$198,743.84	2.01% 0	\$0.00
Total		39	\$10,010,316.50	100% 0	\$0.00
3138Y6T61	1ST RATE HOME MORTGAGE, INC	1	\$111,955.69		\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31% 0	\$0.00
<u> </u>	ARIZONA LENDING SOURCE, INC	1	\$73,407.52	5.54% 0	\$0.00
<u> </u>	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4% 0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$123,547.89		\$0.00
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54% 0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87		\$0.00
Total		14	\$1,324,838.64	100% 0	\$0.00
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20		\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,004,381.65	21.68% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49		\$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1% 0	\$0.00

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MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00
OPES ADVISORS, INC	1	\$107,847.83	2.33%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%	0	\$0.00
	17	\$4,632,325.01	100%	0	\$0.00
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ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$731,887.80	20.38%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$151,358.84	4.22%	0	\$0.00
MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	o	\$0.00
OPES ADVISORS, INC	1	\$289,199.49	8.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$415,848.94	11.58%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00
	13	\$3,590,777.71	100%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00
	4	\$1,359,074.98	81.74%	0	\$0.00
	5	. ,		-	\$0.00
		, ,			
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,251.59	1.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$337,734.05	1.45%	0	\$0.00
DBA BENCHMARK MORTGAGE				╜	
BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS, INC  STIFEL BANK & TRUST, A STATE CHARTED BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  ACOPIA, LLC  AMERICAN SOUTHWEST MORTGAGE CORP  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC  MONARCH BANK  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS, INC  REGENCY MORTGAGE CORP  STIFEL BANK & TRUST, A STATE CHARTED BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE  CORPORATION  CONTINENTAL HOME LOANS INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC	NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS, INC  STIFEL BANK & TRUST, A STATE CHARTED BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  ACOPIA, LLC  AMERICAN SOUTHWEST MORTGAGE CORP  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC  MONARCH BANK  NTFN, INC. DBA PREMIER NATIONWIDE LENDING OPES ADVISORS, INC  REGENCY MORTGAGE CORP  STIFEL BANK & TRUST, A STATE CHARTED BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  CONTINENTAL HOME LOANS INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 2 CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	NTFN, INC. DBA PREMIER NATIONWIDE   LENDING   1 \$159,779.57   3.45%	NTFN, INC. DBA PREMIER NATIONWIDE   LENDING   1 \$159,779.57   3.45%   0   OPES ADVISORS, INC   1 \$107,847.83   2.33%   0   STIFEL BANK & TRUST, A STATE   2 \$508,566.46   10.98%   0   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1 \$390,777.31   8.43%   0   LIABILITY COMPANY   17 \$4,632,325.01   100%   0   0   0   0   0   0   0   0   0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION				
CITYWIDE HOME LOANS	2	\$805,139.21	3.46% 0	\$0.00
CONTINENTAL HOME LOANS INC	16	\$4,978,791.84	21.37% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95% 0	\$0.00
EVERETT FINANCIAL, INC	8	\$2,111,840.74	9.06% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$269,254.70	1.16% 0	\$0.00
MONARCH BANK	1	\$266,582.22	1.14% 0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12% 0	
MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28% 0	\$0.00
NTFN, INC	1	\$180,245.67	0.77% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91% 0	\$0.00
OA MORTGAGE SERVICES	2	\$932,107.52	4% 0	\$0.00
OPES ADVISORS, INC	1	\$259,282.31	1.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97% 0	\$0.00
PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$199,730.60	0.86% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25% 0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$389,462.68	1.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67% 0	\$0.00
	2	\$411,039.74	1.76% 0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00
Total		78	\$23,301,609.61	100%	0	\$0.00
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$731,707.40	51.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00
Total		5	\$1,422,192.19	100%	0	\$0.00
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00
	NTFN, INC	1	\$246,696.29	19.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00
Total		4	\$1,247,024.41	100%	0	\$0.00
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,964.90	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC	13	\$3,913,423.67	21.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$718,528.57	3.92%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$439,420.58	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$398,695.21	2.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$289,385.46	1.58%	0	\$0.00
		1	\$351,037.13	1.92%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA,	Ī				
	LLC SPG					
	MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00
	MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00
	NTFN, INC	1	\$161,292.11	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$450,562.54	2.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$207,482.58	1.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$290,235.83	1.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,160.20	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	Ш	\$0.00
Total		70	\$18,307,638.33	100%	0	\$0.00
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3138Y6U85	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$342,277.32	5.93%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$337,500.00	5.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$97,850.00	1.7%	0	\$0.00

	CORPORATION					
	HERBERG, INC DBA NORTHSTAR	1	\$180,000.00	3.12%	0	\$0.00
	MORTGAGE AND REALTY		. ,		H	
	INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$544,000.00	9.42%	0	\$0.00
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00
Total		25	\$5,772,764.20	100%	0	\$0.00
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00		1	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%		\$0.00
	CONCORD MORTGAGE, INC	1	\$59,425.13	0.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%		\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00
	LADERA LENDING, INC	1	\$380,809.17	5.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$175,500.00	2.73%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00
Total		28	\$6,420,764.67	100%	0	\$0.00
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00
		1	\$230,781.61	3%	0	\$0.00

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	CONTINENTAL AMERICAN MORTGAGE CORP				
	FIRSTLINE MORTGAGE, INC	1	\$328,037.14	4.26% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35% 0	\$0.00
L	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61% 0	\$0.00
L	HOME MORTGAGE SOLUTIONS, INC	1	\$116,039.90	1.51% 0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31% 0	\$0.00
L	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95% 0	\$0.00
L	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74% 0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56% 0	\$0.00
L	RLM MORTGAGE LLC	1	\$201,322.24	2.61% 0	\$0.00
L	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57% 0	\$0.00
L	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32% 0	\$0.00
L	THE GALKOWSKI COMPANY, INC	1	\$392,462.46		\$0.00
	UNITY WEST, INC	3	\$1,077,122.16		\$0.00
Total		29	\$7,705,403.39	100% 0	\$0.00
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3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49		\$0.00
<u> </u>	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09% 0	\$0.00
L	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95% 0	\$0.00
	TCF NATIONAL BANK	5	\$1,008,092.03		\$0.00
Total		24	\$5,886,886.37	100% 0	\$0.00
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY	2	\$408,928.56	2.4% 0	\$0.00
	CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION	4	\$1,217,427.67	7.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39% 0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78% 0	\$0.00
	CONTINENTAL HOME LOANS INC	14	\$4,239,680.62	24.87% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,859.46	1.15% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79% 0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05% 0	\$0.00
	MONARCH BANK	1	\$385,183.81	2.26% 0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,225,124.94	7.19% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37% 0	\$0.00
	REGENCY MORTGAGE CORP	3	\$761,588.06	4.47% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35% 0	\$0.00
Total		56	\$17,048,078.38	100% 0	\$0.00
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87% 0	\$0.00
	CONTINENTAL HOME LOANS INC	8	\$2,618,086.79	31.37% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$339,440.87	4.07% 0	\$0.00

	LLC SPG					
	MCS MORTGAGE BANKERS, INC	1	\$246,682.06	2.96%	0	\$0.00
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00
	OPES ADVISORS, INC	2	\$440,549.80	5.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00
Total		33	\$8,344,835.47	100%	0	\$0.00
3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	6.95%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56			\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,775.83		_	
	JC FINANCIAL MANAGEMENT, INC	1	\$182,265.08	3.04%	_	·
	LADERA LENDING, INC	1	\$178,270.23	2.98%	-	· ·
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	+	\$0.00
	MBS CAPITAL GROUP INC	1	\$209,879.49	3.5%	1	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	1	\$0.00
	OMNI-FUND,INC	1	\$416,450.87	6.95%	1	
<u></u>	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	1	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00
Total		27	\$5,989,666.19	100%	0	\$0.00
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3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00

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	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03% 0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$2,070,035.86		\$0.00
	MONARCH BANK	1	\$347,631.94	11	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	1			
	LIABILITY COMPANY	1	\$393,481.16	6.01% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$590,541.22	9.02% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04% 0	\$0.00
	SENTE MORTGAGE	1	\$233,611.40	3.57% 0	\$0.00
Total		18	\$6,544,531.19	100% 0	\$0.00
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58% 0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02% 0	\$0.00
	EASY MORTGAGE, INC	1	\$301,334.27	5.05% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$379,464.58	6.36% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68% 0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39% 0	\$0.00
	ILOANMASTER INC	1	\$393,856.61	6.61% 0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69% 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51% 0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97% 0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27% 0	\$0.00
	PRIORITY LENDING CORP	1	\$201,472.04	3.38% 0	\$0.00
	RLM MORTGAGE LLC	1	\$125,077.43	2.1% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38% 0	\$0.00
Total		24	\$5,962,206.13	100% 0	\$0.00
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62% 0	\$0.00

	AMERICAN FEDERANL MORTGAGE CORPORATION	1	\$321,629.98	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,160.85	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	2.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC	11	\$3,227,826.24	20.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$803,278.71	5.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,422,354.80	8.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00
Total		53	\$15,901,853.14	100%	0	\$0.00
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$749,149.43	17.24%	0	\$0.00

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	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,416,321.80	32.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00
Total		15	\$4,344,158.18	100%	0	\$0.00
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3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$447,263.63	9.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,390.58	9.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$99,576.79	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	1	
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,162.10	4.21%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00
Total		18	\$4,729,584.41	100%	0	\$0.00
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3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00

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Total		4	\$1,642,178.63	100%	0	\$0.00
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3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29	23.3%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$84,882.89	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,783.87	8.38%	0	\$0.00
	IN CALIFORNIA		Ψ1 15,705.07		Ш	
	LADERA LENDING, INC	1	\$262,146.40		1	1
	PRIORITY LENDING CORP	1	\$189,600.00	10.61%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81%	0	\$0.00
Total		8	\$1,786,976.61	100%	0	\$0.00
3138Y6UU6	FREEDOM HOME MORTGAGE	1	\$344,535.27	10.6%	$^{\circ}$	\$0.00
313810000	CORPORATION (FN)	1	\$344,333.27	10.0%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,055,047.40	32.45%	$\circ$	\$0.00
	IN CALIFORNIA	3	\$1,033,047.40	32.43%	U	\$0.00
	TCF NATIONAL BANK	2	\$363,760.27	11.18%	0	\$0.00
Total		11	\$3,251,533.79	100%	0	\$0.00
3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS	1	\$359,565.00	2.33%	$\cap$	\$0.00
513810UV4	GROUP INC	1	\$339,303.00	2.33%	U	\$0.00
	FREEDOM HOME MORTGAGE	18	\$5,406,785.95	35%	Ω	\$0.00
	CORPORATION	10	Ψ3,+00,763.73	33 70	Ů	ψ0.00
	FREEDOM HOME MORTGAGE	3	\$594,070.14	3.85%	0	\$0.00
	CORPORATION (FN)		ψ374,070.14		Ш	Ψ0.00
	FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$244,662.45	1.58%	0	\$0.00
	(NEW JERSEY)	_	Ψ2 · 1,002 · 15	1.5070	Ŭ	Ψ0.00
	FREEDOM MORTGAGE CORPORATION					
	DBA FREEDOM HOME MORTGAGE	1	\$65,409.75	0.42%	0	\$0.00
	CORPORATION				H	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$611,701.90	3.96%	0	\$0.00
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	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1%	0	\$0.00
Total	I LORIDA INC	66	\$15,447,086.04	100%	Λ	\$0.00
1 Otal		00	φ13,447,000.04	100 /6	V	φυ.υυ
3138Y6UW2	1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	Λ	\$0.00
5136100 W 2	CU FINANCIAL, INC DBA RE RESOURCE	1	\$90,270.19	7.05%	U	\$0.00
	HOME LOANS	1	\$59,926.22	4.67%	0	\$0.00
<del>                                     </del>	FREEDOM HOME MORTGAGE				Ħ	+
	CORPORATION (FN)	1	\$78,655.91	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION					
	IN CALIFORNIA	1	\$107,920.00	8.4%	0	\$0.00
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	INSIDER MORTGAGE CORP	1	\$98,625.76	7.68%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%		\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$115,722.41	9.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	O	\$0.00
Total		14	\$1,284,069.04	100%	0	\$0.00
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3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00
	OPTION FUNDING, INC	1	\$383,494.33	12.53%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$259,158.28	8.48%	0	\$0.00
Total		14	\$3,060,458.10	100%	0	\$0.00
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	Λ	\$0.00
513610016	FREEDOM MORTGAGE CORPORATION	22	\$1,047,000.76	93.5%	U	\$0.00
	DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00
Total		23	\$1,934,003.64	100%	0	\$0.00
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,088,412.54	68.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00
Total		35	\$7,480,745.54	100%	0	\$0.00
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3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	ΙΛĪ	\$0.00
	ALLIANCE I INANCIAL RESOURCES, ELC	1	\$349,991.91	1.0470	V	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	\$0.00
AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	\$0.00
CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	\$0.00
CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	\$0.00
CONTINENTAL HOME LOANS INC	3	\$977,696.90	4.59% 0	1 1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76%	\$0.00
EVERETT FINANCIAL, INC	2	\$759,154.91	3.56%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,504.02	1.69% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,438.29	1.95%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	\$0.00
MONARCH BANK	1	\$318,224.17	1.49% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05%	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	\$0.00
OPES ADVISORS, INC	1	\$349,033.88	1.64%	\$0.00

	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23% 0	\$0.00
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75% 0	\$0.00
	SENTE MORTGAGE	1	\$199,435.43	0.94% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST	_	·		·
	MORTGAGE COMPANY)	7	\$2,125,238.77	9.97% 0	\$0.00
	STIFEL BANK & TRUST, A STATE	2	<b>\$620.274.40</b>	267.0	Φ0.00
	CHARTED BANK	3	\$638,374.40	3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	2	\$624,231.80	2.93% 0	\$0.00
	LIABILITY COMPANY				
	WESTERN STATE BANK, A	1	\$259,633.66	1.22% 0	\$0.00
	CORPORATION	1	\$239,033.00	1.22 /0 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1	\$411,432.38	1.93% 0	\$0.00
	LLC	1	Ψ+11,+32.30	1.75 % 0	Ψ0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., A	4	\$944,152.93	4.44% 0	\$0.00
	NATIONAL BANK				
Total		70	\$21,308,863.03	100% 0	\$0.00
			4.00.00.1		** **
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87% 0	\$0.00
	AFG MORTGAGE	1	\$352,066.57	3.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	_	<b>*</b> * * * * * * * * * * * * * * * * * *		40.00
	CORPORATION, A CALIFORNIA	1	\$440,833.72	4.15% 0	\$0.00
	CORPORATION			-++	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,780.87	3.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY			++	
	CHARTERED NATIONAL BANK	1	\$146,629.38	1.38% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,700.56	2.24% 0	\$0.00
	CONTINENTAL HOME LOANS INC	8	\$2,056,953.67		\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	U	Ψ2,030,733.07		ψ0.00
	CORPORATION	1	\$257,585.35	2.42% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,252.76	2.41% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,096.45	2.94% 0	\$0.00
	GUARANTEED RATE, INC., A		·		
	DELAWARE CORPORATION	1	\$329,584.81	3.1% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA.				
	LLC SPG	1	\$201,989.43	1.9% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.		<b>#200 460 00</b>	1.0667.0	Φ0.00
	DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96% 0	\$0.00
	MONARCH BANK	1	\$367,072.18	3.45% 0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	4			
	LIABILITY COMPANY	1	\$215,728.24	2.03% 0	\$0.00
		2	\$715,035.61	6.72% 0	\$0.00
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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00
Total		39	\$10,635,035.51	100%	0	\$0.00
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3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$415,162.77	21.36%	0	\$0.00
	HOME REBATE, INC	1	\$415,217.28	21.36%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC	1	\$358,460.96	18.44%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00		Щ	\$0.00
Total		7	\$1,943,729.23	100%	0	\$0.00
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3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88		_	\$0.00
Total		8	\$1,620,169.88	100%	0	\$0.00
3138Y6VE1	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00
Total		10	\$2,507,764.71	100%	0	\$0.00
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3138Y6VF8	ACCUNET MORTGAGE LLC	1	\$114,523.07		-	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00			\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00			\$0.00
		1	\$211,867.67	7.92%	0	\$0.00

	EVERGREEN ANCHOR CAPITAL LLC					
	DBA EVERGREEN ANCHOR FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09	6.8%	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00		$\boldsymbol{-}$	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$415,235.18		$\boldsymbol{-}$	\$0.00
Total		12	\$2,675,528.76	100%	0	\$0.00
242274677467		2.6	<b>*** *** *** *** ** ** **</b>	1000		40.00
3138Y6WG5	STEARNS LENDING INC	26			$\boldsymbol{-}$	\$0.00
Total		26	\$2,173,319.35	100%	U	\$0.00
3138Y6WH3	STEARNS LENDING INC	22	\$2,786,508.01	100%	Λ	\$0.00
Total	STEARNS LENDING INC	22	\$2,786,508.01 \$2,786,508.01	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00
lotai			Ψ2,700,500.01	100 /6	V	ψο.σο
3138Y6WJ9	STEARNS LENDING INC	95	\$26,260,201.72	100%	0	\$0.00
Total		95		100%	$\boldsymbol{\vdash}$	\$0.00
3138Y6WK6	STEARNS LENDING INC	11	\$1,094,807.88	100%	0	\$0.00
Total		11	\$1,094,807.88	100%	0	\$0.00
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3138Y6WL4	STEARNS LENDING INC	13			$\boldsymbol{-}$	\$0.00
Total		13	\$3,183,156.60	100%	0	\$0.00
21203/(33/M2	CTE A DAIG I ENDING ING	10	¢1 025 470 10	1000	0	¢0.00
3138Y6WM2 Total	STEARNS LENDING INC	12 <b>12</b>	\$1,035,478.18 <b>\$1,035,478.18</b>	100% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>
Total		12	\$1,035,476.16	100 %	V	\$0.00
3138Y6WN0	STEARNS LENDING INC	18	\$2,292,052.91	100%	0	\$0.00
Total	orem no destroir to into	18		100%		\$0.00
			+-,,		Ť	7 3333
3138Y6WP5	STEARNS LENDING INC	65	\$16,826,463.01	100%	0	\$0.00
Total		65	\$16,826,463.01	100%	0	\$0.00
3138Y6WQ3	STEARNS LENDING INC	9	\$2,316,661.74	100%	0	\$0.00
Total		9	\$2,316,661.74	100%	0	\$0.00
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3138Y6WR1	STEARNS LENDING INC	35		100%	-	\$0.00
Total		35	\$10,019,868.84	100%	0	\$0.00
3138Y6WS9	STEARNS LENDING INC	42	\$11,081,140.09	100%	0	\$0.00
Total		42	\$11,081,140.09	100%	-	\$0.00

3138Y6WT7	STEARNS LENDING INC	46	\$15,788,544.74	100%	0	\$0.00
Total		46	\$15,788,544.74	100%	0	\$0.00
3138Y6WU4	STEARNS LENDING INC	14	\$4,134,332.40	100%	0	\$0.00
Total		14	\$4,134,332.40	100%	0	\$0.00
3138Y6WV2	STEARNS LENDING INC	16	\$1,304,406.43	100%	0	\$0.00
Total		16	\$1,304,406.43	100%	0	\$0.00
3138Y6WW0	STEARNS LENDING INC	22	\$2,939,670.00	100%	0	\$0.00
Total		22	\$2,939,670.00	100%	0	\$0.00
3138Y6Z23	QUICKEN LOANS INC	48	\$10,489,227.80	100%	0	\$0.00
Total		48	\$10,489,227.80	100%	0	\$0.00
3138Y6Z31	QUICKEN LOANS INC	9	\$2,021,294.71	100%		\$0.00
Total		9	\$2,021,294.71	100%	0	\$0.00
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00
	QUICKEN LOANS INC	22	\$6,543,681.60	95%	0	\$0.00
Total	(00000000000000000000000000000000000000	24	\$6,888,182.65	100%		\$0.00
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3138Y6Z56	QUICKEN LOANS INC	10	\$2,543,620.47	100%	0	\$0.00
Total		10	\$2,543,620.47	100%	0	\$0.00
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3138Y6ZK3	QUICKEN LOANS INC	22	\$5,962,633.96	100%	0	\$0.00
Total		22	\$5,962,633.96	100%	0	\$0.00
3138Y6ZL1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%		\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$431,404.81	0.19%		\$0.00
	QUICKEN LOANS INC	803	\$221,711,817.76			\$0.00
	STATE BANK NORTHWEST	1	\$259,641.78		-	\$0.00
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	-	\$0.00
	UNITED TELETECH FINANCIAL	4	·			
	FEDERAL CREDIT UNION	l I	\$249,647.75	0.11%	U	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00
Total		811	\$223,805,957.64	100%	0	\$0.00
3138Y6ZM9	QUICKEN LOANS INC	8	\$1,595,299.77	100%	0	\$0.00
Total		8	\$1,595,299.77	100%	0	\$0.00
21201/67217	OVIVOURNA O ANO 2275		<b>42.206.77</b> 6.33	1000		40.00
3138Y6ZN7	QUICKEN LOANS INC	8	\$2,306,556.80	100%	O	\$0.00

Total		8	\$2 306 556 90	100%	$\overline{\Gamma}$	\$0.00
Total		+ 8	\$2,306,556.80	100%	<b>U</b>	φυ.υυ
3138Y6ZP2	CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	†			\$0.00
_	QUICKEN LOANS INC	1,091	\$250,654,517.89	99.7%		\$0.00
Total			\$251,416,466.47	100%	_	\$0.00
					I	
3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%		\$0.00
	QUICKEN LOANS INC	150	\$17,692,470.14	98.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$115,090.84	0.64%	0	\$0.00
	INC	+			Щ.	
Total		152	\$17,919,922.65	100%	0	\$0.00
3138Y6ZR8	QUICKEN LOANS INC	243	\$23,840,322.82	100%	0	\$0.00
Total		243	<u> </u>	100%	-	\$0.00 \$0.00
		1-3		200 /0	Ħ	ΨΟ•ΟΟ
3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00
<del> </del>	GRAND BANK, N.A		\$80,643.66		$\vdash$	\$0.00
	QUICKEN LOANS INC	199		98.85%		\$0.00
Total		201	\$13,656,740.05	100%	H —	\$0.00
3138Y6ZT4	QUICKEN LOANS INC	10	\$2,271,981.13	100%	0	\$0.00
Total		10	\$2,271,981.13	100%	0	\$0.00
_ <del></del>		4-			Ĺ	
3138Y6ZU1	QUICKEN LOANS INC	7	\$1,014,294.25	85.79%	0	\$0.00
	UNITED TELETECH FINANCIAL	1	\$167,938.44	14.21%	0	\$0.00
W-4-2	FEDERAL CREDIT UNION				Ш	·
Total		8	\$1,182,232.69	100%	U	\$0.00
3138Y6ZV9	QUICKEN LOANS INC	11	\$1,626,592.62	92.4%	+	\$0.00
	SUTHERLAND MORTGAGE SERVICES,					
	INC	1	\$133,795.28	7.6%	0	\$0.00
Total		12	\$1,760,387.90	100%	0	\$0.00
		<u> </u>	<u> </u>		4	
3138Y6ZW7	QUICKEN LOANS INC	16	- / /	100%		\$0.00
Total		16	\$2,739,542.32	100%	0	\$0.00
3138Y6ZX5	QUICKEN LOANS INC	26	\$3,064,260.97	100%		\$0.00
Total	DOLLIO MIC	26		100%		\$0.00 \$0.00
		1 20	, - , - , - , - , - , - , - , - , -	_55 /0	$\dagger$	Ψ0•00
3138Y6ZY3	QUICKEN LOANS INC	39	\$3,816,308.40	100%	0	\$0.00
Total		39		100%		\$0.00
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3138Y6ZZ0	QUICKEN LOANS INC	66	\$3,945,832.39	100%	0	\$0.00
Total		66		100%	_	\$0.00
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S138Y72A9   MORIA DEVELOPMENT INC							
NATIONSTARMORTGAGE	3138Y72A9	MORIA DEVELOPMENT INC	1	\$185,400.00	5.28%	0	\$0.00
Total		NATIONSTARMORTGAGE	14			0	\$0.00
NATIONSTARMORTGAGE   \$ \$963,150.76   81.89%   0	Total		15			0	\$0.00
RELIANCE FIRST CAPITAL LLC				,		П	
Total	3138Y72B7	NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00
Total		RELIANCE FIRST CAPITAL LLC	1			0	
NATIONSTARMORTGAGE	Total		6			_	
Total				. ,		П	
NATIONSTARMORTGAGE   7   \$1,202,465.12   100% 0	3138Y72C5	NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00
NATIONSTARMORTGAGE   7   \$1,202,465.12   100% 0	Total		6	\$1,464,088.19	100%	0	\$0.00
Total				. ,		П	
Total	3138Y72D3	NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION   2   \$649,893.80   4.75% 0	Total		7			0	\$0.00
CROSSCOUNTRY MORTGAGE INC				. , ,		П	·
CROSSCOUNTRY MORTGAGE INC	3138Y72E1	CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00
FLORIDA CAPITAL BANK N.A   2 \$443,400.00   3.24%   0		CROSSCOUNTRY MORTGAGE INC	1	•		-	
LOANSTAR HOME LOANS LLC			2			-	
MERIDIAN RESIDENTIAL CAPITAL LLC			1			-	\$0.00
NATIONSTARMORTGAGE		MERIDIAN RESIDENTIAL CAPITAL LLC	1			$\boldsymbol{+}$	
RELIANCE FIRST CAPITAL LLC   2 \$479,437.52   3.5%   0   VAN DYK MORTGAGE CORPORATION   2 \$589,569.71   4.31%   0   0   0   0   0   0   0   0   0		NATIONSTARMORTGAGE	44	·		$\boldsymbol{+}$	
VAN DYK MORTGAGE CORPORATION   2   \$589,569.71   4.31%   0		RELIANCE FIRST CAPITAL LLC	2	·		1 1	\$0.00
Total		VAN DYK MORTGAGE CORPORATION	2			_	
BANKSOUTH MORTGAGE COMPANY   1   \$417,000.00   7.77%   0	Total		55			$\mathbf{T}$	\$0.00
LLC				,		П	
FIRST CENTURY BANK NATIONAL   1   \$394,752.48   7.35% 0     GUARANTEED RATE, INC   2   \$557,472.59   10.38% 0     HOMEOWNERS FINANCIAL GROUP USA, LLC   \$417,000.00   7.77% 0     LLC   MORIA DEVELOPMENT INC   1   \$235,000.00   4.38% 0     MORTGAGE SERVICES III, LLC   1   \$262,000.00   4.88% 0     NATIONSTARMORTGAGE   7   \$1,758,498.97   32.75% 0     RMC MORTGAGE CORPORATION   2   \$705,099.95   13.13% 0     SHEA MORTGAGE INC   2   \$622,705.71   11.59% 0     Total   18   \$5,369,529.70   100% 0     STOMPANY LLC   1   \$355,625.47   36.08% 0     NATIONSTARMORTGAGE   1   \$355,625.47   36.08% 0     NATIONSTARMORTGAGE   1   \$342,700.00   34.77% 0     R M K FINANCIAL CORP   1   \$120,500.00   12.23% 0	3138Y72F8		1	\$417,000.00	7.77%	0	\$0.00
ASSOCIATION  GUARANTEED RATE, INC  HOMEOWNERS FINANCIAL GROUP USA, LLC  MORIA DEVELOPMENT INC  NATIONSTARMORTGAGE  RMC MORTGAGE INC  BRIDGEVIEW BANK MORTGAGE  COMPANY LLC  BRIDGEVIEW BANK MORTGAGE  COMPANY  NATIONSTARMORTGAGE  BRIDGEVIEW BANK MORTGAGE  COMPANY  NATIONSTARMORTGAGE  RMC MORTGAGE  BRIDGEVIEW BANK MORTGAGE  COMPANY  NATIONSTARMORTGAGE  RM K FINANCIAL CORP  1 \$120,500.00 12.23% 0						H	
GUARANTEED RATE, INC   2 \$557,472.59   10.38% 0   HOMEOWNERS FINANCIAL GROUP USA, LLC   \$417,000.00   7.77% 0   MORIA DEVELOPMENT INC   1 \$235,000.00   4.38% 0   MORTGAGE SERVICES III, LLC   1 \$262,000.00   4.88% 0   NATIONSTARMORTGAGE   7 \$1,758,498.97   32.75% 0   RMC MORTGAGE CORPORATION   2 \$705,099.95   13.13% 0   SHEA MORTGAGE INC   2 \$622,705.71   11.59% 0   SHEA MORTGAGE INC   2 \$622,705.71   11.59% 0   100% 0   18 \$5,369,529.70   100% 0			1	\$394,752.48	7.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC			2	\$557 472 59	10 38%	0	\$0.00
LLC		·		, ,		П	
MORTGAGE SERVICES III, LLC		·	1	\$417,000.00	1.11%	U	\$0.00
NATIONSTARMORTGAGE   7 \$1,758,498.97 32.75% 0   RMC MORTGAGE CORPORATION   2 \$705,099.95 13.13% 0   SHEA MORTGAGE INC   2 \$622,705.71 11.59% 0		MORIA DEVELOPMENT INC	1	\$235,000.00	4.38%	0	\$0.00
RMC MORTGAGE CORPORATION   2 \$705,099.95   13.13%   0		MORTGAGE SERVICES III, LLC	1	\$262,000.00	4.88%	0	\$0.00
SHEA MORTGAGE INC   2 \$622,705.71   11.59% 0		NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	0	\$0.00
Total		RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC  FIRST CALIFORNIA MORTGAGE COMPANY  NATIONSTARMORTGAGE R M K FINANCIAL CORP  1 \$166,731.39 16.92% 0  1 \$355,625.47 36.08% 0  1 \$342,700.00 34.77% 0  R M K FINANCIAL CORP 1 \$120,500.00 12.23% 0		SHEA MORTGAGE INC	2	\$622,705.71	11.59%	0	\$0.00
COMPANY LLC   1   \$166,731.39   16.92% 0	Total		18	\$5,369,529.70	100%	0	\$0.00
COMPANY LLC   1   \$166,731.39   16.92% 0							
FIRST CALIFORNIA MORTGAGE COMPANY  NATIONSTARMORTGAGE R M K FINANCIAL CORP  1 \$355,625.47 36.08% 0  1 \$342,700.00 34.77% 0  R 1 \$120,500.00 12.23% 0	3138Y72G6		1	\$166,731.39	16.92%	0	\$0.00
NATIONSTARMORTGAGE         1         \$342,700.00         34.77%         0           R M K FINANCIAL CORP         1         \$120,500.00         12.23%         0		FIRST CALIFORNIA MORTGAGE	1	\$355,625.47	36.08%	0	\$0.00
R M K FINANCIAL CORP 1 \$120,500.00 12.23% 0			1	\$342.700.00	34.77%	0	\$0.00
						+ +	\$0.00
	Total	KII KI HUHUME COM		·		1 1	<b>\$0.00</b>
	10441	<del>-  </del>	7	ψ200,000	100 /0	H	ΨΟ•ΟΟ

3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$540,478.47	5.85% 0	\$0.00
	COMPANY LLC		φ <i>9</i> <del>4</del> 0,476.47		
	CBC NATIONAL BANK	2	\$499,824.70		\$0.00
	DISCOVER HOME LOANS, INC	1	\$132,786.07	1.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$119,806.98	1.3% 0	\$0.00
	GROUP, CORPORATION	-	Ψ112,000.20	1.5 70 0	Ψ0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54% 0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,586.73	1.92% 0	\$0.00
	SHEA MORTGAGE INC	2	\$413,701.00	4.48% 0	\$0.00
	SIRVA MORTGAGE, INC	2	\$432,768.33	4.68% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82% 0	\$0.00
Total		31	\$9,242,234.93	100% 0	\$0.00
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3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$127,920.00	6.29% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,562.77		\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$415,413.86		\$0.00
Total		7	\$2,034,649.13	100% 0	\$0.00
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$232,400.00	10.08% 0	\$0.00
Total		8	\$2,304,943.20	100% 0	\$0.00
3138Y72L5	ASPIRE FINANCIAL, INC	1	\$323,512.01	2.1% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07% 0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.46% 0	\$0.00
<del>                                     </del>	DISCOVER HOME LOANS, INC	2	\$282,074.30		\$0.00
<del>                                     </del>	EVERGREEN MONEYSOURCE		·		
	MORTGAGE COMPANY	2	\$552,640.57		\$0.00
<u> </u>	FBC MORTGAGE, LLC	1	\$346,500.00		\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40		\$0.00
<u> </u>	GUARANTEED RATE, INC	8	\$2,337,527.57	15.18% 0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19% 0	\$0.00
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	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$479,544.26	3.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,227,194.00	7.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00
Total		54	\$15,400,284.38	100%	0	\$0.00
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00
Total		38	\$10,719,104.24	100%	0	\$0.00
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.62%	0	\$0.00
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$274,550.00	3.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,905.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00
Total		64	\$8,862,083.67	100%	0	\$0.00
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3138Y72P6	NATIONSTARMORTGAGE	35	·		т	
Total		35	\$4,752,878.99	100%	0	\$0.00

3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00
	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	2	¢500 225 00	2760	^	00.00
	GROUP, CORPORATION	3	\$500,225.00	3.76%	U	\$0.00
	GTL INVESTMENTS, INC	1	\$163,400.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,538.85	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$161,786.67	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$157,500.00	1.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00		0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00
Total		82	\$13,296,561.04	100%	0	\$0.00
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3138Y72R2	NATIONSTARMORTGAGE	10	. / /		1	
Total	POLARIS HOME FUNDING CORP	11	\$160,500.00		-	
1 otai		11	\$1,757,164.14	100%	V	\$0.00
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00
513017250	CBC NATIONAL BANK	2			-	
	NATIONSTARMORTGAGE	12			_	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1				
Total		16	\$4,474,727.47	100%	0	\$0.00
			,			
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00			\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25			
	MANN MORTGAGE, LLC	1	\$239,600.00			
	MORIA DEVELOPMENT INC	1	\$267,300.00		т	\$0.00
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	0	\$0.00
	R M K FINANCIAL CORP	1	\$338,563.63			
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23			
	RMC MORTGAGE CORPORATION	2	·		-	
Total		55	·			

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3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00
Total		19	\$4,876,850.97	100%	0	\$0.00
			,			
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$280,155.00	0.6%	0	\$0.00
	LLC		Φ2 1 40 027 76	4.500		Φ0.00
	CBC NATIONAL BANK	7	. , , ,		1	\$0.00
	FIRST INDEPENDENCE BANK	3	,			\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$368,000.00	0.79%	U	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$502,050.00	1.07%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$189,600.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	,		++	\$0.00
	MANN MORTGAGE, LLC	7				\$0.00
	MORTGAGE WORLD BANKERS	1	\$296,000.00			\$0.00
	NATIONSTARMORTGAGE	112	·		$\boldsymbol{\vdash}$	\$0.00
	NFM, INC	1	\$549,611.78		m	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3			-	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	·			\$0.00
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$178,081.86		-	\$0.00
	SIRVA MORTGAGE, INC	1	\$259,480.00		1	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3				\$0.00
	WESTSTAR MORTGAGE, INC	1	\$521,681.37	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%		\$0.00
Total	, in the second	168	·		_	\$0.00
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3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,337,682.90	100%	0	\$0.00
Total		18	\$1,337,682.90	100%	0	\$0.00
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3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00
Total	,	38		100%	-	\$0.00
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3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00
Total		16	·		1	\$0.00
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3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00
Total		14	\$1,400,978.68	100%	0	\$0.00
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3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00
Total	NBS CITELING, IVI	37	\$4,741,732.60	100%	-	\$0.00
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3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00
Total		28	\$4,549,891.38	100%	0	\$0.00
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00
Total		38	\$2,362,118.99	100%	0	\$0.00
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%		\$0.00
Total		29	\$2,839,024.71	100%	0	\$0.00
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%		\$0.00
Total		34	\$4,374,323.31	100%	0	\$0.00
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3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	-	\$0.00
Total		10	\$1,628,870.92	100%	V	\$0.00
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00
Total	RDS CITIZENS, NA	17	\$1,017,506.61	100%	-	\$0.00 <b>\$0.00</b>
Total		1/	\$1,017,500.01	100 /0		φυ.υυ
3138Y75J7	RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00
Total	NBS CITIZENS, IVI	6	\$1,096,725.00	100%	-	\$0.00
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3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00
Total	,	35	\$9,764,196.69	100%	-	\$0.00
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3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00
Total		11	\$2,573,025.00	100%	0	\$0.00
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL	8	\$1,067,311.13	100%	0	\$0.00
	COMPANY		. , ,		Ш	·
Total		8	\$1,067,311.13	100%	0	\$0.00
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3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00
Total	COMPAINT	14	\$2,794,420.00	100%	0	\$0.00
Total		17	\$2,794,420.00	100 /0		φυ.υυ
	PROSPECT MORTGAGE, LLC, A LIMITED					
3138Y7B27	LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00
Total		6	\$1,879,047.08	100%	0	\$0.00
3138Y7B35	PROSPECT MORTGAGE, LLC, A LIMITED	15	\$4,583,053.35	100%	0	\$0.00
	LIABILITY COMPANY				Ш	
Total		15	\$4,583,053.35	100%	0	\$0.00

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		<b>└</b>			
3138Y7B43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0 \$0.00
Total		51	\$14,958,614.00	100%	0 \$0.00
		! !			
3138Y7B50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0 \$0.00
Total		23	\$6,657,946.84	100%	0 \$0.00
		!			
3138Y7B68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100% (	0 \$0.00
Total		37	\$9,866,160.00	100%	0 \$0.00
		/'			
3138Y7B76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100% (	0 \$0.00
Total		19	\$5,221,635.00	100%	0 \$0.00
		!  !			
3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100% (	0 \$0.00
Total		16	\$1,004,600.00	100%	0 \$0.00
		'			
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100% (	0 \$0.00
Total		14	\$1,390,755.00	100%	0 \$0.00
		'			
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0 \$0.00
Total		38	\$10,298,405.00	100%	0 \$0.00
		'			
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100% (	0 \$0.00
Total		10	\$1,295,375.00	100%	0 \$0.00
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3138Y7BW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	. , ,		
Total		6	\$1,715,844.00	100%	0 \$0.00
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3138Y7BX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	, ,,		
Total		7	\$1,968,398.00	100%	0 \$0.00
		<b>└</b>		<b></b>	<u> </u>
3138Y7BY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0 \$0.00
Total		18	\$4,543,113.02	100%	0 \$0.00
		'			
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$233,029.98	10.34%	0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00
Total		9	\$2,254,004.98	100%	0	\$0.00
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3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00
Total		10	\$1,184,985.00	100%	0	\$0.00
					$\vdash$	
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00
Total		10	\$1,376,975.00	100%	0_	\$0.00
3138Y7F23	QUICKEN LOANS INC	83	\$24,863,102.71	97.62%	0	\$0.00
513017125	SUTHERLAND MORTGAGE SERVICES, INC	2	. , ,			\$0.00
Total	iive	85	\$25,470,112.71	100%	0	\$0.00
3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00
	PREMIER LENDING, INC	1	\$318,000.00	3.16%	0	\$0.00
	QUICKEN LOANS INC	32	\$9,496,350.00	94.39%	0	\$0.00
Total		34	\$10,060,378.88	100%	0	\$0.00
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00
	QUICKEN LOANS INC	67	\$19,804,638.59	98.66%	0	\$0.00
Total		68	\$20,074,204.31	100%	0	\$0.00
3138Y7FV9	QUICKEN LOANS INC	38	. / /	100%	0	\$0.00
Total		38	\$10,010,056.06	100%	0	\$0.00
					$oldsymbol{oldsymbol{\perp}}$	
3138Y7FW7	QUICKEN LOANS INC		\$20,093,234.71	100%		\$0.00
Total		74	\$20,093,234.71	100%	0	\$0.00
21203/753/5	OTHOREN LOANG ING	(0	ф10.014.4 <b>2</b> 0.07	00.510		Φ0.00
3138Y7FX5	QUICKEN LOANS INC SOVEREIGN LENDING GROUP	68	\$19,814,429.07	98.51%		\$0.00
	INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00
Total		69	\$20,113,956.93	100%	0	\$0.00
					$oxed{oldsymbol{eta}}$	
3138Y7FY3	QUICKEN LOANS INC	77	\$20,020,124.85		-	\$0.00
Total		77	\$20,020,124.85	100%	0	\$0.00
3138Y7FZ0	QUICKEN LOANS INC	76	\$20,044,702.06	100%	0	\$0.00
Total	Quiental Della and	76		100%		\$0.00
3138Y7K27		19	\$1,332,385.23	100%	4 T	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		19	\$1,332,385.23	100%	0	\$0.00
3138Y7K35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00
Total		9	\$1,436,450.00	100%	0	\$0.00
3138Y7K43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00
Total		12	\$1,560,950.00	100%	0	\$0.00
3138Y7KP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	0	\$0.00
Total		21	\$5,015,921.55	100%	0	\$0.00
3138Y7KQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,400,677.25	100%	0	\$0.00
Total		6	\$1,400,677.25	100%	0	\$0.00
3138Y7KR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00
Total		11	\$1,066,056.50	100%	0	\$0.00
3138Y7KS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00
Total		11	\$1,039,466.74	100%	0	\$0.00
3138Y7KT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00
Total		9	\$1,048,530.51	100%	0	\$0.00
3138Y7KU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00
Total		16	\$1,113,498.46	100%	0	\$0.00
3138Y7KV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00
Total		18	\$1,093,599.42	100%	0	\$0.00
3138Y7KW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00
Total		15	\$2,414,321.00	100%	0	\$0.00
3138Y7KX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00
Total		21	\$2,612,886.30	100%	0	\$0.00

		T			T	
3138Y7KY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00
Total		163	\$39,541,388.19	100%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	+	<del>                                     </del>		+	+
3138Y7KZ4	COMPANY	16	\$1,640,077.47	100%	0	\$0.00
Total		16	\$1,640,077.47	100%	0	\$0.00
3138Y7Q21	FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00
Total		15		100%		\$0.00
21207/2020		!	\$1,0 <b>77</b> ,050, <b>2</b> 0	1000		<b>*</b> 2.00
3138Y7Q39 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	11 <b>11</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>
Total		+ **	\$1,077,050.20	100 /6	<u> </u>	φυ.υυ
3138Y7Q47	FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00
Total		26	\$3,445,413.65	100%	0	\$0.00
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00
Total	I MOI IMITOTALE BINAL OF CHARLES	11		100%		\$0.00
					$oldsymbol{\perp}$	
3138Y7Q62	FIRST NATIONAL BANK OF OMAHA	11		100%		\$0.00
Total		11	\$1,391,925.00	100%	0	\$0.00
3138Y7Q70	FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00
Total		35	\$5,491,683.65	100%	0	\$0.00
21203/7000	CIDOTINATIONAL DANK OF OMAHA	!	¢1.555.604.24	1000	_	Φ0.00
3138Y7Q88 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	7 <b>7</b>	· · · · · ·	100% <b>100%</b>		\$0.00 <b>\$0.00</b>
lotai		+ +	Ψ1,000,007-1.2-1	100 /0		Ψυ•υυ
3138Y7Q96	FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00
Total		19	\$1,261,261.29	100%	0	\$0.00
<del>                                     </del>	PNC MORTGAGE, A DIVISION OF PNC	+	<del>                                     </del>		+	<del></del>
3138Y7QB1	BANK, N.A	5	\$1,219,147.63	100%	0	\$0.00
Total		5	\$1,219,147.63	100%	0	\$0.00
<u> </u>	DNG MODECA CE, A DIVISION OF DNG	<del></del> !	<del>                                     </del>		+	
3138Y7QC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,212,340.36	100%	0	\$0.00
Total		4	\$1,212,340.36	100%	0	\$0.00
	SNG MODERA CE A DIVIGION OF DNG	<u> </u>	<del>                                     </del>		+	
3138Y7QD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,360,421.16	100%	0	\$0.00
Total		6	\$1,360,421.16	100%	0	\$0.00
		<u> </u>			$\bot$	
3138Y7QE5		56	\$14,850,318.02	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		56	\$14,850,318.02	100%	0	\$0.00
3138Y7QF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,210,705.22	100%	0	\$0.00
Total		9	\$2,210,705.22	100%	0	\$0.00
3138Y7QG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,198,273.11	100%	0	\$0.00
Total		9	\$1,198,273.11	100%	0	\$0.00
3138Y7QH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$16,477,533.71	100%	0	\$0.00
Total		129	\$16,477,533.71	100%	0	\$0.00
3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,620,525.39	100%	0	\$0.00
Total		13	\$1,620,525.39	100%	0	\$0.00
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,260,873.25	100%	0	\$0.00
Total		13	\$3,260,873.25	100%	0	\$0.00
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$5,814,610.69	100%	0	\$0.00
Total		95	\$5,814,610.69	100%	0	\$0.00
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$3,980,470.54	100%	0	\$0.00
Total		67	\$3,980,470.54	100%	0	\$0.00
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,964,499.69	100%	0	\$0.00
Total		22	\$1,964,499.69	100%	0	\$0.00
3138Y7QX3 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	84 <b>84</b>	\$19,495,224.13 <b>\$19,495,224.13</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138Y7QY1 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	15 15		100% 100%	0	\$0.00 <b>\$0.00</b>
3138Y7QZ8	FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%		\$0.00
Total	LINGT IVATIONAL DANK OF UNIARA	6	\$1,521,822.00 \$1,521,822.00	100%		\$0.00 <b>\$0.00</b>
3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00

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Total		9	\$1,750,882.00	100%	0	\$0.00
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00
Total		6	\$1,091,900.00	100%	0	\$0.00
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00
Total		16	\$6,015,568.07	100%	0	\$0.00
3138Y7S45	INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00	89.59%	0	\$0.00
515017515	LIGHTHOUSE MORTGAGE	1	\$322,000.00	10.41%		\$0.00
Total	Elemino ede montono.	9	\$3,092,300.00	100%	_	\$0.00
Total			Ψ5,072,500.00	100 /0		ψ0.00
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%		\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,850.45	2.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$239,683.96	1.34%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$305,497.18	1.71%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$191,124.21	1.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00
	FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00
	FIRST PREMIER BANK	1	\$355,198.82	1.98%		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%		\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	2.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%		\$0.00
		1	\$264,020.74	1.47%	0	\$0.00

3	\$744,180.56	4.15% 0	\$0.00
1	\$258,401.46	1.44% 0	\$0.00
1	\$328,516.82	1.83% 0	\$0.00
1	\$201,734.00	1.13% 0	\$0.00
1	\$274,621.13	1.53% 0	\$0.00
1	\$416,450.87	2.32% 0	\$0.00
1	\$256,450.00	1.43% 0	\$0.00
2	\$539,484.39	3.01% 0	\$0.00
1	\$475,344.21	2.65% 0	\$0.00
2	\$428,883.30	2.39% 0	\$0.00
1	\$226,008.19	1.26% 0	\$0.00
1	\$199,730.60	1.11% 0	\$0.00
1	\$251,304.39	1.4% 0	\$0.00
2	\$431,825.09	2.41% 0	\$0.00
1	\$249,655.57	1.39% 0	\$0.00
2	\$359,674.84	2.01% 0	\$0.00
4	\$826,617.94	4.61% 0	\$0.00
1	\$220,109.77	1.23% 0	\$0.00
1	\$213,225.83	1.19% 0	\$0.00
1	\$268,645.77	1.5% 0	\$0.00
1	\$212,513.35	1.19% 0	\$0.00
1	\$208,724.78	1.16% 0	\$0.00
1	\$198,809.85	1.11% 0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$258,401.46  1 \$328,516.82  1 \$201,734.00  1 \$274,621.13  1 \$416,450.87  1 \$256,450.00  2 \$539,484.39  1 \$475,344.21  2 \$428,883.30  1 \$226,008.19  1 \$199,730.60  1 \$251,304.39  2 \$431,825.09  1 \$249,655.57  2 \$359,674.84  4 \$826,617.94  1 \$220,109.77  1 \$213,225.83  1 \$268,645.77  1 \$212,513.35  1 \$208,724.78	1       \$258,401.46       1.44% 0         1       \$328,516.82       1.83% 0         1       \$201,734.00       1.13% 0         1       \$274,621.13       1.53% 0         1       \$416,450.87       2.32% 0         1       \$256,450.00       1.43% 0         2       \$539,484.39       3.01% 0         1       \$475,344.21       2.65% 0         2       \$428,883.30       2.39% 0         1       \$226,008.19       1.26% 0         1       \$199,730.60       1.11% 0         1       \$251,304.39       1.4% 0         2       \$431,825.09       2.41% 0         1       \$249,655.57       1.39% 0         2       \$359,674.84       2.01% 0         4       \$826,617.94       4.61% 0         1       \$213,225.83       1.19% 0         1       \$268,645.77       1.5% 0         1       \$208,724.78       1.16% 0

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	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$232,693.17	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$345,726.13	1.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00
Total		69	\$17,917,232.83	100%	0	\$0.00
					Ш	
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10		-	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42		$\boldsymbol{+}$	\$0.00
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6			0	\$0.00
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,329.23	7.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00

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	WISCONSIN MODTCAGE CODDODATION	1	\$131,318.83	3.43% 0	\$0.00
Total	WISCONSIN MORTGAGE CORPORATION	28	\$3,858,239.08	100% 0	\$0.00 <b>\$0.00</b>
1 Utai		20	<b>Φ</b> <i>J</i> ,030,437.Uδ	100%	φυ.υυ
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87% 0	\$0.00
51361/VC3	COLLINS COMMUNITY CREDIT UNION,	1	\$124,320.47	11.87%0	\$0.00
	AN IOWA CREDIT UNION	1	\$115,000.00	10.98% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96% 0	\$0.00
	HOME SAVINGS BANK	1	\$116,835.15	11.16% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63% 0	\$0.00
	PRO MORTGAGES LLC	1	\$123,452.00	11.79% 0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62% 0	\$0.00
Total		9	\$1,047,334.81	100% 0	\$0.00
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64% 0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99% 0	\$0.00
	FIRST PREMIER BANK	1	\$57,832.59	3.06% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73% 0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86% 0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45% 0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75% 0	\$0.00
	TJC MORTGAGE INC	1	\$103,357.40	5.47% 0	\$0.00
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19% 0	\$0.00
Total		21	\$1,890,488.80	100% 0	\$0.00
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65% 0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$135,576.23	4.66%	0	\$0.00
	INC	1	\$133,370.23	4.00%	U	\$0.00
	RENASANT BANK, A MISSISSIPPI	1	\$143,011.43	4.92%	0	\$0.00
	CORPORAITON		Ψ113,011.13	1.5276	Ŭ	Ψ0.00
	ROSS MORTGAGE CORPORATION, A	1	\$128,081.12	4.41%	0	\$0.00
	MICHIGAN CORPORATION	1	·		Щ	
	SUBURBAN MORTGAGE, INC	I	\$127,831.44	4.4%	O	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00
Total		21	\$2,906,922.47	100%	0	\$0.00
			, ,			
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00
	BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	-	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	-	\$0.00
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%		\$0.00
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$234,372.99	4.16%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$114,798.63	2.04%		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,841.98	2.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00
INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00
MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00
PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$119,845.53	2.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,507.23	4.31%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00
UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00
US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00
	48	\$5,630,519.12	100%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$85,174.66	2.08%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00
BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00
	SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK, A BANKING CORPORATION INTEGRITY BANK MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION MOVEMENT MORTGAGE LLC ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION PINNACLE BANK PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE, INC PUTNAM 1ST MERCANTILE BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SALTER MORTGAGE GROUP T. GRAHAM MORTGAGE INC UNITED MORTGAGE LLC UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES VILLAGE MORTGAGE COMPANY WOODLAND BANK, A MINNESOTA CORPORATIO  AFFIRM HOME LOANS LLC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE CORP BANKTENNESSEE CENTENNIAL HOME MORTGAGE LLC CITIZENS COMMUNITY BANK, DIVISION	SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK, A BANKING CORPORATION INTEGRITY BANK MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION MOVEMENT MORTGAGE LLC ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION PINNACLE BANK PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE, INC PUTNAM IST MERCANTILE BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SALTER MORTGAGE GROUP T. GRAHAM MORTGAGE INC UNITED MORTGAGE LLC UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES VILLAGE MORTGAGE COMPANY WOODLAND BANK, A MINNESOTA CORPORATIO  48 AFFIRM HOME LOANS LLC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE CORP BANKTENNESSEE  CENTENNIAL HOME MORTGAGE LLC CITIZENS COMMUNITY BANK, DIVISION	SERVICES, A PENNSYLVANIA   CORPORATION	SERVICES, A PENNSYLVANIA   CORPORATION   HOWARD HANNA MORTGAGE   SERVICES, AN OHIO CORPORATION   1 \$118,247.59   2.1%   INDEPENDENT BANK, A BANKING   CORPORATION   INDEPENDENT BANK, A BANKING   CORPORATION   INTEGRITY BANK   1 \$121,639.61   2.16%   MARKET MORTGAGE CO., LTD, A   LIMITED LIABILITY CORPORATION   INTEGRITY BANK   1 \$121,639.61   2.16%   MOVEMENT MORTGAGE LLC   1 \$114,149.49   2.03%   ORIGEN SERVICING INC. DBA ORIGEN   HOME LOANS, A CORPORATION   1 \$111,502.98   1.98%   HOME LOANS, A CORPORATION   1 \$111,502.98   1.98%   PRICE MORTGAGE GROUP LLC   1 \$119,845.53   2.13%   PRIMARY RESIDENTIAL MORTGAGE, INC   2 \$242,507.23   4.31%   ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   1 \$121,336.34   2.15%   ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   1 \$124,282.36   2.21%   MICHIGAN CORPORATION   1 \$113,849.88   2.02%   T. GRAHAM MORTGAGE INC   1 \$115,044.82   2.04%   UNIVER SAL MORTGAGE & FINANCE, INC., A CORPORATION   1 \$112,216.36   1.99%   UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   1 \$112,216.36   1.99%   US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE   1 \$118,436.66   2.1%   ASSOCIATES   VILLAGE MORTGAGE COMPANY   2 \$236,445.09   4.2%   WOODLAND BANK, A MINNESOTA   1 \$112,901.13   2.02%   COMPANY, AN OHIO CORPORATION   1 \$100,093.01   2.44%   AMERICAN SOUTHWEST MORTGAGE   1 \$100,093.01   2.44%   CORPORATION   1 \$103,463.57   2.52%   AMERITRUST MORTGAGE   1 \$100,093.01   2.44%   CORPORATION   1 \$100,093.01   2.44%   CORPORATION   1 \$88,714.66   2.08%   APPROVED MORTGAGE CORP   1 \$99,681.37   2.44%   CORPORATION   1 \$88,714.66   2.08%   APPROVED MORTGAGE CORP   1 \$99,868.31   2.44%   CORPORATION   1 \$88,714.66   2.08%   APPROVED MORTGAGE CORP   1 \$99,868.31   2.44%   CORPORATION   1 \$88,714.66   2.08%   APPROVED MORTGAGE CORP   1 \$99,868.31   2.44%   CORPORATION   1 \$88,714.66   2.08%   APPROVED MORTGAGE CORP   1 \$99,868.31   2.44%   CORPORATION   1 \$99,868.31   2.44%   CORPORATION   1 \$99,868.31   2.44%   CORPORATION   1 \$99,868.31   2.44%   CORPORATION   1 \$99,86	SERVICES, A PENNSYLVANIA   1   \$115,497.71   2.05% 0   CORPORATION   HOWARD HANNA MORTGAGE   SERVICES, AN OHIO CORPORATION   1   \$114,639.75   2.1% 0   INTEGENIDENT BANK, A BANKING   1   \$114,639.75   2.04% 0   INTEGRITY BANK   1   \$121,639.61   2.16% 0   MARKET MORTGAGE CO., LTD, A   LIMITED LIABILITY CORPORATION   1   \$111,353.18   1.98% 0   MOVEMENT MORTGAGE LLC   1   \$114,149.49   2.03% 0   ORIGEN SERVICING INC. DBA ORIGEN   1   \$116,218.24   2.06% 0   PINNACLE BANK   1   \$116,218.24   2.06% 0   PINNACLE BANK   1   \$116,218.24   2.06% 0   PINNACLE BANK   1   \$119,845.53   2.13% 0   PINNACLE BANK   1   \$119,845.53   2.13% 0   PINNACLE BANK   1   \$121,336.34   2.15% 0   PUTNAM IST MERCANTILE BANK   1   \$121,336.34   2.15% 0   ROSS MORTGAGE CORPORATION   1   \$124,282.36   2.21% 0   ROSS MORTGAGE CORPORATION   1   \$113,849.88   2.02% 0   T. GRAHAM MORTGAGE INC   1   \$120,640.92   2.14% 0   UNIVERSAL MORTGAGE GROUP   1   \$113,849.88   2.02% 0   T. GRAHAM MORTGAGE INC   1   \$120,640.92   2.14% 0   UNIVERSAL MORTGAGE ENC   1   \$115,044.82   2.04% 0   UNIVERSAL MORTGAGE GROUP   1   \$113,849.88   2.02% 0   T. GRAHAM MORTGAGE INC   1   \$115,044.82   2.04% 0   UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   2   \$236,445.09   4.2% 0   WOODLAND BANK, A MINNESOTA   1   \$112,216.36   1.99% 0   MODLAND BANK, A MINNESOTA   1   \$110,363.57   2.24% 0   AMERICAN MORTGAGE SERVICE   1   \$91,676.35   2.24% 0   AMERICAN MORTGAGE SERVICE   1   \$91,676.35   2.24% 0   AMERICAN SOUTHWEST MORTGAGE   1   \$100,093.01   2.44% 0   CORPORATION   1   \$103,463.57   2.52% 0   AMERIFIRST FINANCIAL, INC., A   1   \$103,463.57

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	FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	_	¢497 072 24	11 0107 0	\$0.00
	COMPANY	5	\$487,973.24	11.91% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,				
	LTD., A LIMITED LIABILITY	1	\$95,773.72	2.34% 0	\$0.00
	PARTNERSHIP				
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44% 0	\$0.00
	HOWARD HANNA MORTGAGE				
	SERVICES, A PENNSYLVANIA	1	\$87,981.33	2.15% 0	\$0.00
	CORPORATION				
	HUNTINGDON VALLEY BANK, A STATE	1	\$99,868.31	2.44% 0	\$0.00
	CHARTERED SAVINGS BANK		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3
	INDEPENDENT BANK, A BANKING	2	\$196,249.68	4.79% 0	\$0.00
	CORPORATION				
	JP MORTGAGE GROUP	3	\$310,805.37	7.58% 0	\$0.00
	KANE MORTGAGE, INC	1	\$90,131.16	2.2% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED	1	\$107,801.09	2.63% 0	\$0.00
	LIABILITY COMPANY	1	ψ107,001.0 <i>y</i>	2.03 70 0	Ψ0.00
	MANN MORTGAGE, LLC, DBA AFFINITY				40.00
	MORTGAGE, A LIMITED LIABILITY	1	\$89,878.77	2.19% 0	\$0.00
	COMPANY				
	METROPOLITAN FINANCIAL	1	\$101,874.59	2.49% 0	\$0.00
	MORTGAGE COMPANY				
	MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19% 0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22% 0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN	1	\$109,858.41	2.68% 0	\$0.00
	HOME LOANS, A CORPORATION				
	PACOR MORTGAGE CORP	1	\$97,735.50	2.38% 0	\$0.00
	PEOPLES EXCHANGE BANK, A	1	\$86,182.17	2.1% 0	\$0.00
	KENTUCKY BANKING CORPORATION		1,		, , , , ,
	ROSS MORTGAGE CORPORATION, A	1	\$103,563.45	2.53% 0	\$0.00
	MICHIGAN CORPORATION		,		·
	SERVICE FIRST FEDERAL CREDIT	1	\$94,874.90	2.31% 0	\$0.00
	UNION, A CORPORATION				
	SUNMARK FEDERAL CREDIT UNION, A	1	\$103,863.05	2.53% 0	\$0.00
	FEDERAL CREDIT UNION	1	¢107.057.70	2 (207 0	¢0.00
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45% 0	\$0.00
	TJC MORTGAGE INC	1	\$101,358.81	2.47% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING	1	\$89,881.48	2.19% 0	\$0.00
	CORPORATION		. ,		·
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$88,683.06	2.16% 0	\$0.00
<del>                                     </del>	A FEDERAL CREDIT UNION	4	¢02.020.65	0.06%	ΦΩ ΩΩ
m 4 1	WISCONSIN MORTGAGE CORPORATION	1	\$92,028.65	2.26% 0	\$0.00
Total		42	\$4,098,309.59	100% 0	\$0.00
21207/57			<b>\$60.057.5</b>	0.07:15	40.00
3138Y7VH2		1	\$69,035.51	0.85% 0	\$0.00
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1ST SIGNATURE LENDING, LLC, AN					
INDIANA LIMITED LIABILITY COMPANY				Ш	
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$79,792.37	0.98%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$83,889.38	1.03%	0	\$0.00
AMP LENDING	1	\$69,291.64	0.85%		\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,888.41	0.99%		\$0.00
CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00
CASON HOME LOANS, CORPORATION	4	\$273,832.15			\$0.00
CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%		\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$153,810.42	1.89%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$209,447.41	2.57%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORAITON	1	\$65,359.83	0.8%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92% 0	\$0.00
FIRST SOUTHERN BANK	1	\$64,914.40	0.8% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	·		
COMPANY	25	\$1,782,271.28	21.9% 0	\$0.00
FSGBANK, N.A., A NATIONAL		<b>400 50</b> 6 40	1.01.00	40.00
ASSOCIATION	1	\$82,536.13	1.01% 0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	¢90 160 20	0.98% 0	\$0.00
YORK BANKING CORPORATION	1	\$80,169.29	0.98%	\$0.00
GLADEWATER NATIONAL BANK, A				
FEDERALLY CHARTERED NATIONAL	2	\$159,784.13	1.96% 0	\$0.00
BANK		4.00 700 77	0.074.0	+0.00
HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85% 0	\$0.00
HOWARD HANNA MORTGAGE	2	\$137,900.19	1.69% 0	\$0.00
SERVICES, AN OHIO CORPORATION HUNTINGDON VALLEY BANK, A STATE				
CHARTERED SAVINGS BANK	1	\$70,413.32	0.87% 0	\$0.00
HURST REAL ESTATE INC	1	\$77,400.00	0.95% 0	\$0.00
INDEPENDENT BANK, A BANKING	1	·		
CORPROATION	1	\$65,000.00	0.8% 0	\$0.00
JD BANK	1	\$55,926.26	0.69% 0	\$0.00
KEMBA CREDIT UNION INC	1	\$64,912.44	0.8% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85% 0	\$0.00
LEADERS CREDIT UNION, A STATE	-			
CHARTERED CREDIT UNION	1	\$59,841.09	0.74% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED	1	\$72,703.24	0.89% 0	\$0.00
LIABILITY COMPANY	1	ψ72,703.2 <del>+</del>	0.07700	φ0.00
MANN MORTGAGE, LLC, DBA AFFINITY				
MORTGAGE, A LIMITED LIABILITY	1	\$79,392.91	0.98% 0	\$0.00
COMPANY  MORTGAGE EXPRESS ALC, AN OREGON				
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99% 0	\$0.00
MORTGAGES & MORE, INC	1	\$80,546.41	0.99% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$64,910.45	0.8% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$49,937.10	0.61% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96% 0	\$0.00
NORTH SATAET BANK, A				
CORPORATION	1	\$61,515.14	0.76% 0	\$0.00
NORTHERN STATES FUNDING GROUP,	4	Φ <i>(5, 5</i> 12, <i>(</i> 1	0.007.0	Φ0.00
INC	1	\$65,513.61	0.8% 0	\$0.00
PACOR MORTGAGE CORP	1	\$69,806.77	0.86% 0	\$0.00
PINNACLE BANK	1	\$62,917.04	0.77% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW	1	\$67,816.48	0.83% 0	\$0.00
YORK CORPORAITON	1	Ψυ7,010.40	0.03700	φυ.υυ
PREMIUM MORTGAGE CORP, A NEW	2	\$106,736.90	1.31% 0	\$0.00
YORK CORPORATION		+ - 00,70	/0 0	40.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	2	\$157,976.87	1.94%	o	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00
MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION THE PADUCAH BANK AND TRUST COMPANY THE PCA VALLEY BANK TJC MORTGAGE INC UNION SAVINGS BANK, AN OHIO CORPORAITON UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY WORTHINGTON FEDERAL BANK  Sotal  AMERICAN FINANCING CORPORATION, A CORPORATION A CORPORATION AMERIFIRST FINANCIAL, INC CATALYST LENDING, INC., A COLORADO CORPORATION FARMERS STATE BANK, A	1	\$78,800.00	0.97%	0	\$0.00	
		2	\$136,495.49	1.68%	0	\$0.00
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00
		1	\$65,281.19	0.8%	0	\$0.00
		1	\$80,389.09	0.99%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$60,718.10	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,075.19		_	\$0.00
Total		113	\$8,139,180.86	100%	0	\$0.00
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3138Y7VJ8		2	\$336,109.66	13.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,448.20	6.45%	0	\$0.00
		1	\$156,879.97	6.51%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00
Total		15	\$2,410,720.80	100%	0	\$0.00
					Ш	
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00		-	\$0.00
Total		13	\$3,716,224.00	100%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA		** * * * * * * * * * * * * * * * * * * *	400~		40.00
3138Y7WP3 Total	STATE BANKING CORP	18 18	\$1,140,000.43 <b>\$1,140,000.43</b>		Ш	\$0.00 <b>\$0.00</b>

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3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,751,555.81	100%	0	\$0.00
Total		18	\$1,751,555.81	100%	0	\$0.00
3138Y7X23	ABC BANK	1	\$97,926.22	0.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00
	BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00
	BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00
	BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$174,826.84	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00
	DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%		\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00
	FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	$\vdash$	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%		\$0.00
	GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	_	\$0.00
	GUARANTEED RATE INC	9	\$884,464.19	5.23%		\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00

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HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65% 0	\$0.00
HOME STATE BANK N.A	1	\$103,518.84	0.61% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59% 0	\$0.00
INLAND BANK & TRUST	1	\$95,867.74	0.57% 0	\$0.00
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49% 0	\$0.00
MARINE BANK	2	\$204,947.24	1.21% 0	\$0.00
MARQUETTE BANK	3	\$287,150.97	1.7% 0	\$0.00
MIDLAND STATES BANK	5	\$484,438.23	2.86% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71% 0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63% 0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5% 0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53% 0	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$179,739.88	1.06% 0	\$0.00
PERL MORTGAGE INC	2	\$207,421.83	1.23% 0	\$0.00
PHH HOME LOANS, LLC	4	\$392,656.06	2.32% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95% 0	\$0.00
PULASKI BANK	1	\$100,184.17	0.59% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55% 0	\$0.00
RUHL MORTGAGE LLC	3	\$317,509.80	1.88% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,475.17	0.62% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7% 0	\$0.00
THE NATIONAL BANK	1	\$107,401.63	0.63% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08% 0	\$0.00
US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14% 0	\$0.00
VALLEY BANK	1	\$107,278.70	0.63% 0	\$0.00
WELLS FARGO BANK, N.A	4	\$381,235.19	2.25% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95% 0	\$0.00
	173	\$16,917,135.68	100% 0	\$0.00
A & N MORTGAGE SERVICES,INC	5	\$1,033,070.46	1.13% 0	\$0.00
ABC BANK	1	\$126,449.99	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4% 0	\$0.00
ALLIED FIRST BANK	4	\$556,175.14	0.61% 0	\$0.00
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE HOME STATE BANK N.A  ILLINOIS NATIONAL BANK INLAND BANK & TRUST KEY MORTGAGE SERVICES INC MARINE BANK MARQUETTE BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC NORTHWEST BANK OF ROCKFORD PACOR MORTGAGE CORPORATION PEOPLES NATIONAL BANK, N.A PERL MORTGAGE INC PHH HOME LOANS, LLC PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PULASKI BANK REPUBLIC MORTGAGE HOME LOANS, LC RUHL MORTGAGE LLC SHELTER MORTGAGE COMPANY, L.L.C STANDARD BANK AND TRUST COMPANY THE NATIONAL BANK THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION VALLEY BANK WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES, INC ABC BANK ACADEMY MORTGAGE CORPORATION ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE	HIGHLANDS RESIDENTIAL MORTGAGE  HOME STATE BANK N.A  ILLINOIS NATIONAL BANK  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARINE BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE LLC  NORTHWEST BANK OF ROCKFORD  PACOR MORTGAGE CORPORATION  PEOPLES NATIONAL BANK, N.A  PERL MORTGAGE INC  PHH HOME LOANS, LLC  PNC MORTGAGE A DIVISION OF PNC  BANK, NATIONAL ASSO  PROSPECT MORTGAGE, LLC, A LIMITED  LIABILITY CO  PULASKI BANK  REPUBLIC MORTGAGE HOME LOANS,  LLC  RUHL MORTGAGE LLC  STANDARD BANK AND TRUST  COMPANY  THE NATIONAL BANK  THE PRIVATE BANK AND TRUST  COMPANY  TOWN AND COUNTRY BANC  MORTGAGE SERVICES INC  US BANK, NATIONAL ASSOCIATION  2  VALLEY BANK  WELLS FARGO BANK, N.A  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BARRINGTON B&T CO  12  A & N MORTGAGE SERVICES, INC  ALLIED FIRST BANK  ALPINE BANK & TRUST CO FKA ALPINE  5	HIGHLANDS RESIDENTIAL MORTGAGE	HIGHLANDS RESIDENTIAL MORTGAGE

AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9% 0	\$0.00
AMERICAN MIDWEST BANK	1	\$139,123.50	0.15% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74% 0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71% 0	\$0.00
BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68% 0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34% 0	· ·
BUSEY BANK	11	\$1,449,348.23	1.58% 0	\$0.00
C F FUNDING CORPORATON	1	\$184,738.64	0.2% 0	
CALIBER HOME LOANS INC	4	\$504,225.18	0.55% 0	
CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96% 0	
CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21% 0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12% 0	\$0.00
COMPASS MORTGAGE INC	21	\$3,624,663.82	3.96% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$278,026.50	0.3% 0	\$0.00
DAS ACQUISITION CO LLC	1	\$133,220.13	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23% 0	\$0.00
FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56% 0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37% 0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52% 0	\$0.00
GREAT SOUTHERN BANK	1	\$118,143.87	0.13% 0	\$0.00
GUARANTEED RATE INC	49	\$7,967,017.98	8.71% 0	\$0.00
HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44% 0	\$0.00
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HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19% 0	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25% 0	\$0.00
HOME STATE BANK N.A	13	\$1,948,285.97	2.13% 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42% 0	\$0.00
INLAND BANK & TRUST	11	\$1,715,470.52	1.88% 0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29% 0	\$0.00
KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53% 0	\$0.00
LAKESIDE BANK	1	\$199,460.21	0.22% 0	\$0.00
MARINE BANK	2	\$237,326.82	0.26% 0	\$0.00
MARQUETTE BANK	17	\$2,803,361.63	3.07% 0	\$0.00
MIDLAND STATES BANK	3	\$407,644.72	0.45% 0	\$0.00
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35% 0	\$0.00
MORTGAGE MASTER INC	2	\$310,679.39	0.34% 0	\$0.00
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61% 0	\$0.00
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	\$0.00
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$697,121.19	0.76% 0	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$245,744.04	0.27% 0	\$0.00
PERL MORTGAGE INC	16	\$2,901,251.50	3.17% 0	\$0.00
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04% 0	\$0.00
PULASKI BANK	2	\$313,978.27	0.34% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	\$0.00
RUHL MORTGAGE LLC	1	\$113,368.38	0.12% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$300,499.85	0.33% 0	\$0.00
SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70		\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39% 0	\$0.00
STEARNS LENDING INC	4	\$701,647.83	0.77% 0	\$0.00
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	STILLMAN BANCCORP N.A	1	\$125,327.10	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,556,700.10	1.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00
Total		582	\$91,460,737.25	100%	0	\$0.00
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28		-	\$0.00
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10		Ш	\$0.00
Total		28	\$1,652,101.59	100%	0	\$0.00
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96		0	\$0.00
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00

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	MIDLAND STATES BANK	1	\$107,228.97	6.46% (	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52% (	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72% (	\$0.00
Total		14	\$1,661,064.12	100%	\$0.00
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37% (	\$0.00
	LIBERTY BANK	3	\$685,671.09	31.19% (	\$0.00
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96% (	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16% (	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,819.19	4.99% (	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76% (	
Total		11	\$2,198,660.05	100%	\$0.00
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86		1 1
	ROCKVILLE BANK	1	\$170,681.85	12.91% (	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	\$0.00
	UNITED BANK	2	\$364,665.05	27.58% (	1 1
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99		
Total		8	\$1,322,359.62	100%	\$0.00
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	\$0.00
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	\$0.00
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	\$0.00
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	\$0.00
	BUSEY BANK	15	\$988,464.54	4.98% (	
	CALIBER HOME LOANS INC	5	\$344,748.98		1 1
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	\$0.00

COMPASS MORTGAGE INC					
DAS ACQUISITION COLLC	COMPASS MORTGAGE INC	1	\$79,568.59	0.4% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE   CORPORATION   S0.00	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6% 0	\$0.00
CORPORATION	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53% 0	\$0.00
DRAPER AND KRAMER MORTGAGE   CORP DBA 1ST ADVANTAGE   FIRST BANK DBA FIRST BANK   S67,313.67   0.34%   0   \$0.00	DIAMOND RESIDENTIAL MORTGAGE	1	\$92.552.00	0.4207.0	\$0.00
CORP DBA 1ST ADVANTAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CENTENNIAL MORTGAGE CORP  FIRST CENTENNIAL MORTGAGE CORP  FIRST COLLINSVILLE BANK  S210,722.75  FIRST COLLINSVILLE BANK  S210,722.75  FIRST COUNTY BANK  FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF ST. LOUIS  FIRST STATE BANK OF ILLINOIS  FIRST COMORTGAGE CORP  S68,128.90  GERSHMAN INVESTMENT CORP  S61,515.14  S10,9916.75  S573,426.33  S890  S0.00  HEARTLAND BANK & TRUST OF S573,426.33  S890  GUARANTEED RATE INC  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST STAGE BANK OF CENTRAL ILLINOIS  FIRST COMPANY  FIRST STAGE BANK OF CENTRAL ILLINOIS  FIRST STAGE BANK OF CENTRAL STAGE BANK  FIRST STAGE BANK OF CENTRAL STAGE BANK  FIRST STAGE BANK OF CENTRAL STAGE BANK  FIRST SAGE STAGE BANK  FIRST MALIONIS STAGE BANK  FIRST MALIONIS STAGE BANK  FIRST MALIONIS STAGE BANK  FIRST COMMUNITY BANK  FIRST MALIONIS STAGE BANK  FIRST COMMUNITY BANK  FIRST SAGE STAGE FOR THE STAGE STAGE OF SOOO  FIRST COMMUNITY BANK  FIRST COUNTS SAGE STAGE ON TO SAGE STAGE STAGE OF SOOO  FIRST COUNTS BANK OF COLOR STAGE S	CORPORATION	1	\$83,552.00	0.42% 0	\$0.00
FIRST BANK DBA FIRST BANK	DRAPER AND KRAMER MORTGAGE	6	\$441,000,54	2 22%	00.02
MORTGAGE	CORP DBA 1ST ADVANTAGE	U	\$441,099.34	2.22700	\$0.00
FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF ST. LOUIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST SOUTHERN BANK  FIRST SALE, SOUTHERN BANK  FIRST SALE, SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SALE, SOUTHERN		1	\$67.313.67	0.34%0	\$0.00
FIRST COLLINSVILLE BANK 3 \$210,722.75		1			
FIRST COUNTY BANK FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST STATE BANK OF ILLINOIS FIRST STOM OMETICAL OF ST. LOUIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. LOUIS FIRST STATE BANK OF ST. LOUIS FIRST STATE BANK OF CENTRAL ILLINOIS FIRST STATE BANK OF CENTRAL ILLINOIS FIRST STATE BANK OF CENTRAL ILLINOIS FIRST STATE BANK N.A FIRST STATE ST		-	i		·
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI  FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF ST. LOUIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF CENTRAL ILLINOIS FIRST STATE BANK OF CENTRAL ILLINOIS FIRST STATE BANK OF CENTRAL ILLINOIS FIRST STATE BANK OF STATE STAT	FIRST COLLINSVILLE BANK	3	\$210,722.75		
NATIONAL ASSOCIATI		1	\$75,391.31	0.38% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA   S438,994.02   2.21% 0   \$0.00		5	\$320,239,19	1 61% 0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS   1   \$42,327.62   0.21%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRSTCO MORTGAGE CORP   1   \$68,128.90   0.34%   0   \$0.00     GERSHMAN INVESTMENT CORP   1   \$61,515.14   0.31%   0   \$0.00     GREAT SOUTHERN BANK   2   \$109,916.75   0.55%   0   \$0.00     GUARANTEED RATE INC   9   \$573,426.33   2.89%   0   \$0.00     HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48%   0   \$0.00     HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00     HOME STATE BANK N.A   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00     MIDLAND STATES BANK   7   \$442,343.95   2.23%   0   \$0.00     MIDLAND STATES BANK   7   \$442,343.95   2.23%   0   \$0.00     MIDLAND STATES BANK   7   \$442,343.95   2.23%   0   \$0.00     MORTGAGE MASTER INC   1   \$77,078.96   0.39%   0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62%   0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62%   0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62%   0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62%   0   \$0.00     MORTGAGE INC FKA LYNMAR   1   \$843,2268   0.41%   0   \$0.00     NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00     NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00     NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00     NORTHWEST BANK OF ROCKFORD   1   \$81,392.68   0.41%   0   \$0.00     DACOR MORTGAGE CORPORATION   1   \$74,098.24   0.37%   0   \$0.00     DACOR MORTGAGE C	NATIONAL ASSOCIATI		Ψ320,237.17		·
FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00		7	i i		·
FIRSTCO MORTGAGE CORP   1   \$68,128.90   0.34%   0   \$0.00   GERSHMAN INVESTMENT CORP   1   \$61,515.14   0.31%   0   \$0.00   GREAT SOUTHERN BANK   2   \$109,916.75   0.55%   0   \$0.00   GUARANTEED RATE INC   9   \$573,426.33   2.89%   0   \$0.00   HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$57,420.78   0.29%   0   \$0.00   HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57%   0   \$0.00   HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00   HOME STATE BANK N.A   4   \$227,945.33   1.15%   0   \$0.00   ILLINOIS NATIONAL BANK   4   \$263,197.93   1.33%   0   \$0.00   ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00   INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00   INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00   KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00   MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00   MARQUETTE BANK   7   \$379,402.61   1.91%   0   \$0.00   MIDCOUNTRY BANK   1   \$44,379.90   0.22%   0   \$0.00   MIDCOUNTRY BANK   1   \$44,379.90   0.22%   0   \$0.00   MIDWEST COMMUNITY BANK   1   \$44,379.90   0.22%   0   \$0.00   MORTGAGE MASTER INC   1   \$77,078.96   0.39%   0   \$0.00   MORTGAGE RESEARCH CENTER LLC   1   \$76,912.85   0.39%   0   \$0.00   MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62%   0   \$0.00   MORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00   NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00   NORTHWEST BANK OF ROCKFORD   1   \$81,392.68   0.41%   0   \$0.00   NOR MORTGAGE INC FKA LYNMAR   1   \$81,392.68   0.41%   0   \$0.00   PACOR MORTGAGE CORPORATION   1   \$74,098.24   0.37%   0   \$0.00	FIRST NATIONAL BANK OF ST. LOUIS		\$42,327.62		
GERSHMAN INVESTMENT CORP	FIRST STATE BANK OF ILLINOIS	15	\$887,317.33		
GREAT SOUTHERN BANK   2   \$109,916.75   0.55%   0   \$0.00	FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34% 0	\$0.00
GUARANTEED RATE INC    9	GERSHMAN INVESTMENT CORP		\$61,515.14	0.31% 0	\$0.00
HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48% 0   \$0.00     HEARTLAND CREDIT UNION   1   \$57,420.78   0.29% 0   \$0.00     HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18% 0   \$0.00     HOME STATE BANK N.A   4   \$227,945.33   1.15% 0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33% 0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43% 0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41% 0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37% 0   \$0.00     MARINE BANK   7   \$442,343.95   2.23% 0   \$0.00     MARQUETTE BANK   7   \$379,402.61   1.91% 0   \$0.00     MIDCOUNTRY BANK   1   \$44,379.90   0.22% 0   \$0.00     MIDLAND STATES BANK   6   \$278,894.39   1.4% 0   \$0.00     MORTGAGE MASTER INC   1   \$77,078.96   0.39% 0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62% 0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62% 0   \$0.00     MORTGAGE INC FKA LYNMAR   1   \$81,392.68   0.41% 0   \$0.00     NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78% 0   \$0.00     DNE MORTGAGE CORPORATION   1   \$74,098.24   0.37% 0   \$0.00     PACOR MORTGAGE CORPORATION   1   \$74,098.24   0.37% 0   \$0.00	GREAT SOUTHERN BANK	2	\$109,916.75	0.55% 0	\$0.00
HEARTLAND CREDIT UNION	GUARANTEED RATE INC	9	\$573,426.33	2.89% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00     HOME STATE BANK N.A   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00     MARQUETTE BANK   7   \$379,402.61   1.91%   0   \$0.00     MIDCOUNTRY BANK   1   \$44,379.90   0.22%   0   \$0.00     MIDLAND STATES BANK   6   \$278,894.39   1.4%   0   \$0.00     MORTGAGE MASTER INC   1   \$77,078.96   0.39%   0   \$0.00     MORTGAGE RESEARCH CENTER LLC   DBA VETERANS UNITED H   1   \$76,912.85   0.39%   0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$64,266.10   0.32%   0   \$0.00     NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00     ONE MORTGAGE INC FKA LYNMAR   1   \$81,392.68   0.41%   0   \$0.00     PACOR MORTGAGE CORPORATION   1   \$74,098.24   0.37%   0   \$0.00	HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00     HOME STATE BANK N.A   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00     MARQUETTE BANK   7   \$379,402.61   1.91%   0   \$0.00     MIDCOUNTRY BANK   1   \$443,79.90   0.22%   0   \$0.00     MIDLAND STATES BANK   6   \$278,894.39   1.4%   0   \$0.00     MIDWEST COMMUNITY BANK   7   \$484,424.61   2.44%   0   \$0.00     MORTGAGE RESEARCH CENTER LLC   1   \$76,912.85   0.39%   0   \$0.00     MORTGAGE SERVICES III, LLC   20   \$1,315,000.94   6.62%   0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$64,266.10   0.32%   0   \$0.00     NORTHWEST BANK OF ROCKFORD   6   \$354,225.04   1.78%   0   \$0.00     ONE MORTGAGE INC FKA LYNMAR   1   \$81,392.68   0.41%   0   \$0.00     PACOR MORTGAGE CORPORATION   1   \$74,098.24   0.37%   0   \$0.00	HEARTLAND CREDIT UNION	1	\$57,420.78	0.29% 0	\$0.00
HOME STATE BANK N.A	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57% 0	\$0.00
ILLINI BANK	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK   8	HOME STATE BANK N.A	4	\$227,945.33	1.15% 0	\$0.00
INLAND BANK & TRUST	ILLINI BANK	4	\$263,197.93	1.33% 0	\$0.00
INLANTA MORTGAGE, INC	ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43% 0	\$0.00
KEY MORTGAGE SERVICES INC   2 \$118,583.92   0.6% 0 \$0.00     MARINE BANK   7 \$442,343.95   2.23% 0 \$0.00     MARQUETTE BANK   7 \$379,402.61   1.91% 0 \$0.00     MIDCOUNTRY BANK   1 \$44,379.90   0.22% 0 \$0.00     MIDLAND STATES BANK   6 \$278,894.39   1.4% 0 \$0.00     MIDWEST COMMUNITY BANK   7 \$484,424.61   2.44% 0 \$0.00     MORTGAGE MASTER INC   1 \$77,078.96   0.39% 0 \$0.00     MORTGAGE RESEARCH CENTER LLC   1 \$76,912.85   0.39% 0 \$0.00     MORTGAGE SERVICES III, LLC   20 \$1,315,000.94   6.62% 0 \$0.00     MOVEMENT MORTGAGE LLC   1 \$64,266.10   0.32% 0 \$0.00     NORTHWEST BANK OF ROCKFORD   6 \$354,225.04   1.78% 0 \$0.00     ONE MORTGAGE INC FKA LYNMAR   1 \$81,392.68   0.41% 0 \$0.00     PACOR MORTGAGE CORPORATION   1 \$74,098.24   0.37% 0 \$0.00	INLAND BANK & TRUST	1	\$81,673.92	0.41% 0	\$0.00
MARINE BANK         7         \$442,343.95         2.23% 0         \$0.00           MARQUETTE BANK         7         \$379,402.61         1.91% 0         \$0.00           MIDCOUNTRY BANK         1         \$44,379.90         0.22% 0         \$0.00           MIDLAND STATES BANK         6         \$278,894.39         1.4% 0         \$0.00           MIDWEST COMMUNITY BANK         7         \$484,424.61         2.44% 0         \$0.00           MORTGAGE MASTER INC         1         \$77,078.96         0.39% 0         \$0.00           MORTGAGE RESEARCH CENTER LLC         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	INLANTA MORTGAGE, INC	1	\$73,493.89	0.37% 0	\$0.00
MARINE BANK         7         \$442,343.95         2.23% 0         \$0.00           MARQUETTE BANK         7         \$379,402.61         1.91% 0         \$0.00           MIDCOUNTRY BANK         1         \$44,379.90         0.22% 0         \$0.00           MIDLAND STATES BANK         6         \$278,894.39         1.4% 0         \$0.00           MIDWEST COMMUNITY BANK         7         \$484,424.61         2.44% 0         \$0.00           MORTGAGE MASTER INC         1         \$77,078.96         0.39% 0         \$0.00           MORTGAGE RESEARCH CENTER LLC         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6% 0	\$0.00
MIDCOUNTRY BANK         1         \$44,379.90         0.22% 0         \$0.00           MIDLAND STATES BANK         6         \$278,894.39         1.4% 0         \$0.00           MIDWEST COMMUNITY BANK         7         \$484,424.61         2.44% 0         \$0.00           MORTGAGE MASTER INC         1         \$77,078.96         0.39% 0         \$0.00           MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MARINE BANK	7	\$442,343.95		
MIDLAND STATES BANK         6         \$278,894.39         1.4% 0         \$0.00           MIDWEST COMMUNITY BANK         7         \$484,424.61         2.44% 0         \$0.00           MORTGAGE MASTER INC         1         \$77,078.96         0.39% 0         \$0.00           MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MARQUETTE BANK	7	\$379,402.61	1.91% 0	\$0.00
MIDWEST COMMUNITY BANK         7         \$484,424.61         2.44% 0         \$0.00           MORTGAGE MASTER INC         1         \$77,078.96         0.39% 0         \$0.00           MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MIDCOUNTRY BANK	1	\$44,379.90	0.22% 0	\$0.00
MORTGAGE MASTER INC         1         \$77,078.96         0.39% 0         \$0.00           MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MIDLAND STATES BANK	6		1.4% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44% 0	\$0.00
DBA VETERANS UNITED H         1         \$76,912.85         0.39% 0         \$0.00           MORTGAGE SERVICES III, LLC         20         \$1,315,000.94         6.62% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MORTGAGE MASTER INC	1	\$77,078.96	0.39% 0	\$0.00
MORTGAGE SERVICES III, LLC   20 \$1,315,000.94 6.62% 0 \$0.00	MORTGAGE RESEARCH CENTER LLC		ΦΕ 6.010.05	0.200	40.00
MOVEMENT MORTGAGE LLC         1         \$64,266.10         0.32% 0         \$0.00           NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	DBA VETERANS UNITED H	1	\$76,912.85	0.39% 0	\$0.00
NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62% 0	\$0.00
NORTHWEST BANK OF ROCKFORD         6         \$354,225.04         1.78% 0         \$0.00           ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32% 0	\$0.00
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC         1         \$81,392.68         0.41% 0         \$0.00           PACOR MORTGAGE CORPORATION         1         \$74,098.24         0.37% 0         \$0.00	NORTHWEST BANK OF ROCKFORD	6		1	\$0.00
PACOR MORTGAGE CORPORATION 1 \$74,098.24 0.37% 0 \$0.00	ONE MORTGAGE INC FKA LYNMAR	4			
	LENDING GROUP INC	1	\$81,392.68	0.41%	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37% 0	\$0.00
PEOPLES NATIONAL BANK, N.A   3  \$152,603.87  0.77% 0  \$0.00	PEOPLES NATIONAL BANK, N.A	3	\$152,603.87	0.77% 0	\$0.00

	DITH HOME LOANS LLC		Φ200 065 14	1.5107.0	Φ0.00
<u> </u>	PHH HOME LOANS, LLC	4	\$298,965.14	1.51% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18% 0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	\$1,344,841.08	6.77% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98% 0	\$0.00
	PULASKI BANK	6	\$393,700.72	1.98% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5			\$0.00
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$103,157.67	0.52% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3			\$0.00
	STILLMAN BANCCORP N.A	1	\$51,600.22	0.26% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24% 0	\$0.00
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72% 0	\$0.00
	VALLEY BANK	2	\$134,111.40	0.68% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67% 0	\$0.00
	WELLS FARGO BANK, N.A	4	\$172,400.11	0.87% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.28% 0	\$0.00
Total		312	\$19,853,186.38	100% 0	\$0.00
			<b></b>	———	
3138Y7Y71	NATIONSTARMORTGAGE	16			\$0.00
Total		16	\$1,088,708.70	100% 0	\$0.00
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74% 0	\$0.00
31301/107	ANGEL OAK FUNDING LLC	2	\$151,223.48		\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69		\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76% 0	\$0.00
	CBC NATIONAL BANK	1	\$169,760.48	3.07% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00		\$0.00
		1	\$254,648.68		\$0.00

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L	DRAPER AND KRAMER MORTGAGE CORP	<u> </u>				
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$349,447.89		_	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,159.50	1	0	\$0.00
Total		21	\$5,528,398.64	100%	0	\$0.00
3138Y7Y97	ACOPIA LLC		\$240,197.42	1.28%	0	\$0.00
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$246,881.80		0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$379,499.60	2.03%	0	\$0.00
<u> </u>	IAPPROVE LENDING	1	\$531,299.43	1		\$0.00
<u> </u>	LOANSTAR HOME LOANS LLC	2	7201,000100	1	${}^{+}$	\$0.00
<u> </u>	NATIONSTARMORTGAGE	51	\$15,250,263.05	1	-	\$0.00
<u> </u>	RMC MORTGAGE CORPORATION	1	\$241,416.67	1		\$0.00
	WESTSTAR MORTGAGE INC		\$269,644.45		1 1	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00
Total		62	\$18,717,440.68	100%	0	\$0.00
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$144,392.52	3.83%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00
	NATIONSTARMORTGAGE	14			0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00
Total		27	\$3,768,568.98	100%	0	\$0.00
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00
01001,20	CHURCHILL MORTGAGE CORPORATION	7		1		\$0.00
	MORIA DEVELOPMENT INC	1	\$167,289.00			\$0.00
	NATIONSTARMORTGAGE	11	1	1	1 1	\$0.00
	PREMIUM MORTGAGE CORP	1	\$157,000.00	1	${}^{+}$	\$0.00
	SIRVA MORTGAGE INC	1	\$151,050.00	1	-	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	1		\$0.00
Total		24		1	1 1	\$0.00
	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00
3138Y7Z47	IACUPIATIC					

	ALLEN TATE MORTGAGE SERVICES INC	1	\$237,380.82	0.76%	0 \$0.00
	AMCAP MORTGAGE LTD	1	\$176,855.94		
	AMERICAN EQUITY MORTGAGE INC	1	\$190,620.00	0.61%	0 \$0.00
	AMERIS BANK	1	\$223,042.38	0.72%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0 \$0.00
	CBC NATIONAL BANK	1	\$181,229.74	0.58%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0 \$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$184,439.13	0.59%	0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0 \$0.00
	FLORIDA CAPITAL BANK N.A	3	\$792,600.61	2.54%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$413,264.94	1.32%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0 \$0.00
	MORIA DEVELOPMENT INC	7	\$1,894,331.98	6.07%	0 \$0.00
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$661,400.00	2.12%	0 \$0.00
	R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0 \$0.00
	SIRVA MORTGAGE INC	2	\$424,615.35	1.36%	0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$464,017.77	1.49%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	_	<b>* * * * * * * * * *</b>		
	(MIAC)	2	\$624,214.77	2.01%	0 \$0.00
Total		2 120		2.01% 100%	<u> </u>
Total					<u> </u>
Total 3138Y7Z54				100%	0 \$0.00
	(MIAC)		\$31,190,893.24	100% 0.98%	<b>90.00 90.00 90.00</b>
	(MIAC)  CBC NATIONAL BANK		<b>\$31,190,893.24</b> \$77,000.00	0.98% 0.95% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	(MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL CORPORATION		\$31,190,893.24 \$77,000.00 \$74,692.11	0.98% 0.95% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	(MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL CORPORATION  MORIA DEVELOPMENT INC		\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78	100% 0.98% 0.95% 0.76% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	(MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL CORPORATION  MORIA DEVELOPMENT INC  MORTGAGE SERVICES III LLC	120 1 1 1 1	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78	0.98% 0.95% 0.76% 0.69% 94.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	(MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL CORPORATION  MORIA DEVELOPMENT INC  MORTGAGE SERVICES III LLC  NATIONSTARMORTGAGE	120 1 1 1 1 102	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66	100% 0.98% 0.95% 0.76% 0.69% 94.64% 1.35%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00
	(MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL CORPORATION  MORIA DEVELOPMENT INC  MORTGAGE SERVICES III LLC  NATIONSTARMORTGAGE  ROYAL UNITED MORTGAGE LLC	120 1 1 1 1 102	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10	0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138Y7Z54	(MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL CORPORATION  MORIA DEVELOPMENT INC  MORTGAGE SERVICES III LLC  NATIONSTARMORTGAGE  ROYAL UNITED MORTGAGE LLC	120 1 1 1 1 1 102 2 1	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60	100% 0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138Y7Z54	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC	120 1 1 1 1 1 102 2 1	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60	100% 0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION	120 1 1 1 1 1 102 2 1	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00	100%  0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63% 100%  0.75% 1.36%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION	120 1 1 1 1 1 102 2 1 109	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24	100%  0.98%  0.95%  0.69%  94.64%  1.35%  0.63%  100%  0.75%  1.36%  0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION	120 1 1 1 1 1 102 2 1 109	\$31,190,893.24 \$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24 \$106,032.92	0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63% 100% 0.75% 1.36% 0.66% 0.79%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MANN MORTGAGE LLC NATIONSTARMORTGAGE	120 1 1 1 1 1 102 2 1 109	\$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24 \$106,032.92 \$12,665,911.37	100%  0.98%  0.95%  0.76%  0.69%  94.64%  1.35%  0.63%  100%  0.75%  1.36%  0.66%  0.79%  94.17%	0 \$0.00 0 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MANN MORTGAGE LLC NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC	120 1 1 1 1 1 1 102 2 1 109 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24 \$106,032.92 \$12,665,911.37 \$95,522.12	100%  0.98%  0.95%  0.76%  0.69%  94.64%  1.35%  0.63%  100%  0.75%  1.36%  0.66%  0.79%  94.17%  0.71%	0 \$0.00 0 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MANN MORTGAGE LLC NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC REPUBLIC STATE MORTGAGE CO	120 1 1 1 1 1 1 102 2 1 109 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24 \$106,032.92 \$12,665,911.37 \$95,522.12 \$104,577.67	100%  0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63% 100%  0.75% 1.36% 0.66% 0.79% 94.17% 0.71% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138Y7Z54  Total  3138Y7Z62	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MANN MORTGAGE LLC NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC	120 1 1 1 1 1 1 102 2 1 109 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24 \$106,032.92 \$12,665,911.37 \$95,522.12 \$104,577.67 \$105,000.00	100%  0.98%  0.95%  0.69%  94.64%  1.35%  0.63%  100%  0.75%  1.36%  0.66%  0.79%  94.17%  0.71%  0.78%  0.78%	0 \$0.00 0 \$0.00
3138Y7Z54  Total	CBC NATIONAL BANK LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VICTORIAN FINANCE LLC  AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MANN MORTGAGE LLC NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC REPUBLIC STATE MORTGAGE CO	120 1 1 1 1 1 1 102 2 1 109 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,000.00 \$74,692.11 \$59,761.13 \$54,778.78 \$7,460,485.66 \$106,352.82 \$50,193.10 \$7,883,263.60 \$100,562.00 \$183,550.00 \$88,343.24 \$106,032.92 \$12,665,911.37 \$95,522.12 \$104,577.67 \$105,000.00	100%  0.98% 0.95% 0.76% 0.69% 94.64% 1.35% 0.63% 100%  0.75% 1.36% 0.66% 0.79% 94.17% 0.71% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

3138Y7Z70	AMERICAN EQUITY MORTGAGE INC	1	\$122,007.28	1.63%	0	\$0.00
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$120,000.00	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00
Total		64	\$7,496,012.22	100%	0	\$0.00
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$142,220.82	1.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$142,412.95		_	
	NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%		
Total		81	\$11,072,163.15	100%	0	\$0.00
			·			
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC	1	\$174,274.24	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$163,319.86	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00
Total		53	\$8,571,079.43	100%	0	\$0.00
			·			
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00
Total		12	\$2,829,865.89	100%	0	\$0.00
3138Y7ZB1	AMCAP MORTGAGE LTD	1	\$132,729.98	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$274,166.93	0.9%	0	\$0.00
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$145,000.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03		0	\$0.00
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	-	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$256,711.51	0.84%		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00
		_			_	

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FIRST REPUBLIC MORTGAGE	1	\$148,299.97	0.49%	0	\$0.00
	1	\$127.831.44	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1				\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$133,000.00	0.44%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$271,524.86	0.89%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00
LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00
MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$274,799.54	0.9%	0	\$0.00
NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00
ON Q FINANCIAL INC	1	\$146,400.00	0.48%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,985.00	0.44%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$148,500.00	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$126,240.97	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$699,644.13	2.3%	0	\$0.00
SIRVA MORTGAGE INC	1	\$134,822.22	0.44%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$142,811.69	0.47%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00
	221	\$30,410,058.08	100%	0	\$0.00
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NATIONSTARMORTGAGE	9				\$0.00
	9	\$1,228,732.75	100%	0	\$0.00
				Ц	
				_	\$0.00
		·		-	\$0.00
	2	\$324,562.01	1.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00
CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28%	0	\$0.00
ELODIDA CADITAL DANIZNIA	3	\$484,907.26	1.69%	0	\$0.00
FLORIDA CAPITAL BANK N.A	5	φ101,207.20	1.09/0	U	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00			\$0.00
GOLD STAR MORTGAGE FINANCIAL	1 1		0.55%	0	\$0.00 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 1 1	\$157,500.00	0.55%	0	·
	CORPORATION GEORGETOWN MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GROUP ONE MORTGAGE INC HOMEOWNERS FINANCIAL GROUP USA LLC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE LLC LOANSTAR HOME LOANS LLC MANN MORTGAGE LLC MORIA DEVELOPMENT INC NATIONSTARMORTGAGE ON Q FINANCIAL INC PACOR MORTGAGE CORP PIKE CREEK MORTGAGE SERVICES INC POTOMAC MORTGAGE GROUP INC RELIANCE FIRST CAPITAL LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC SUMMIT MORTGAGE BANKERS INC WR STARKEY MORTGAGE LLP  NATIONSTARMORTGAGE ALLIANCE FINANCIAL RESOURCES LLC AMERIS BANK AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE SERVICES LLC CBC NATIONAL BANK	CORPORATION  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GROUP ONE MORTGAGE INC  HOMEOWNERS FINANCIAL GROUP USA LLC  LEADERONE FINANCIAL CORPORATION  LEND SMART MORTGAGE LLC  LOANSTAR HOME LOANS LLC  MANN MORTGAGE LLC  MORIA DEVELOPMENT INC  PACOR MORTGAGE CORP  PIKE CREEK MORTGAGE SERVICES INC  POTOMAC MORTGAGE GROUP INC  RELIANCE FIRST CAPITAL LLC  SIERRA PACIFIC MORTGAGE COMPANY INC  SIRVA MORTGAGE INC  SUMMIT MORTGAGE BANKERS INC  WR STARKEY MORTGAGE LLP  221  NATIONSTARMORTGAGE  9  ALLIANCE FINANCIAL RESOURCES LLC  AMERIS BANK  3  AMERISAVE MORTGAGE CORPORATION  2  CARRINGTON MORTGAGE SERVICES  LLC  CBC NATIONAL BANK  3	CORPORATION   GEORGETOWN MORTGAGE LLC   \$127,831.44	CORPORATION   1   \$148,299.97   0.49%	CORPORATION  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GROUP ONE MORTGAGE INC  HOMEOWNERS FINANCIAL GROUP USA LLC  LEADERONE FINANCIAL CORPORATION  LEND SMART MORTGAGE LLC  LOANSTAR HOME LOANS LLC  MANN MORTGAGE LLC  S645,303.56  L12%  MORIA DEVELOPMENT INC  PACOR MORTGAGE CORP  PIKE CREEK MORTGAGE SERVICES INC  POTOMAC MORTGAGE GROUP INC  SIERRA PACIFIC MORTGAGE GROUP INC  SIERRA PACIFIC MORTGAGE COMPANY INC  SIEVA MORTGAGE LLC  S135,471.11  S148,299.9  0.42%  0.42%  0.44%  0.500.00  0.44%  0.500.00  0.44%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.500.00  0.45%  0.

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,333.74	0.56% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86% 0	\$0.00
	M/I FINANCIAL CORP	1	\$158,790.62		\$0.00
	MANN MORTGAGE LLC	3	\$479,866.72		\$0.00
	MORTGAGE FINANCIAL INC	1	\$166,036.00		\$0.00
	NATIONSTARMORTGAGE	126	•		\$0.00
	ON Q FINANCIAL INC	1	\$157,791.94		\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$325,419.91		\$0.00
	CORPORATION  DOTOMAC MODIFICACE CROUDING	1	¢154 201 25	0.5407.0	¢0.00
	POTOMAC MORTGAGE GROUP INC	1	\$154,201.25		\$0.00
	R M K FINANCIAL CORP	2	\$174,538.24		\$0.00
	SIRVA MORTGAGE INC	3	\$335,444.39		\$0.00 \$0.00
	VAN DYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION	3	\$471,309.92	1.64% 0	\$0.00
	(MIAC)	1	\$153,900.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$150,432.00	0.52% 0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12% 0	\$0.00
Total		178	\$28,709,641.42	100% 0	\$0.00
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,773,294.82	100% 0	\$0.00
Total	NATIONSTARWORTGAGE	11	\$1,773,294.82 \$1,773,294.82	100% 0	\$0.00
Total		11	\$1,773,294.02	100 % 0	φυ.υυ
3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$84,455.00	0.84% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46% 0	\$0.00
	CBC NATIONAL BANK	1	\$68,598.47	0.68% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31% 0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08	0.76% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$158,829.67	1.59% 0	\$0.00
	GTL INVESTMENTS INC	2	\$131,040.04	1.31% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61% 0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$138,815.35	1.39% 0	\$0.00
	MANN MORTGAGE LLC	2	\$157,522.32	1.57% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$75,899.92	0.76% 0	\$0.00
	NATIONSTARMORTGAGE	110	\$8,024,177.63	80.12% 0	\$0.00
	OVM FINANCIAL INC	1	\$79,779.17	0.8% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$77,227.24	0.77% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC		\$39,950.82	0.4% 0	\$0.00

	SIRVA MORTGAGE INC	1	\$84,263.89	0.84%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$64,514.93		0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	·			
Total	(MITC)	139	\$10,015,389.90	100%	0	\$0.00
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3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$65,039.35	2.96%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,003,701.64	91.05%	0	\$0.00
Total		31	\$2,200,502.89	100%	0	\$0.00
			,		П	
3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,719.51	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,964.74	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19%	0	\$0.00
	CLIFFCO INC	1	\$107,857.78	1.23%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$87,886.73	1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$103,859.91	1.19%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$107,721.42	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$7,616,806.08	86.99%	0	\$0.00
	OVM FINANCIAL INC	1	\$106,970.00	1.22%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$105,172.82	1.21%	0	\$0.00
Total		87	\$8,756,140.80	100%	0	\$0.00
3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,736,247.52	99.12%	0	\$0.00
Total		121	\$11,840,621.96	100%	0	\$0.00
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$463,149.54	8.85%	0	\$0.00
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00
	NATIONSTARMORTGAGE	5			_	\$0.00
	OVM FINANCIAL INC	1	\$119,178.03		_	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,833.29	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00
Total		45	\$5,235,060.68	100%	0	\$0.00
3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,543.97	0.72%	0	\$0.00
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$119,838.36	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$119,513.31	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87			\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$122,641.93	0.77%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,831.62	0.78%	0	\$0.00
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,143.34	0.78%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$113,692.32	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00
Total		136	\$16,006,818.99	100%	0	\$0.00

21203/27347	NATIONETA DIMODITE A CIT	10	Φ2 267 156 60	1000	0	Φ0.00
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60		+	\$0.00
<u>Total</u>		19	\$2,267,156.60	100%	0	\$0.00
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC	1	\$421,559.42	9.93%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$453,000.00	10.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00
Total		12	\$4,246,760.36	100%	0	\$0.00
21203/7/700	NA TIONETA DIMODTE A CE	_	Φ1 052 115 OC	60.446	0	Φ0.00
3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96		$\vdash$	\$0.00
Total	US MORTGAGE CORPORATION	1 <b>6</b>	\$463,442.48			\$0.00
Total		0	\$1,516,558.44	100%	U	\$0.00
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00
Total		16	\$3,870,028.30	100%	+	\$0.00
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3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00
Total		19	\$4,456,643.39	100%	0	\$0.00
21207/7/7/24	NATIONSTA PMODES A SE	1.0	Φ4.046.700.60	1000		Φ0.00
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	+	\$0.00
<u>Total</u>		18	\$4,846,700.69	100%	U	\$0.00
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.22%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,792,924.95		-	\$0.00
Total		14	\$4,001,649.73	100%	-	\$0.00
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3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0	\$0.00
Total		7	\$1,760,139.44	100%	0	\$0.00
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3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,913,032.92	100%	0	\$0.00
Total		8	\$1,913,032.92	100%	0	\$0.00
					Н	
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	Щ	\$0.00
	AMERIS BANK	1	\$336,844.78	0.9%	-	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	0.5%	+	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$287,381.62	0.76%	0	\$0.00
		2	\$455,128.88	1.21%	0	\$0.00
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	CARRINGTON MORTGAGE SERVICES LLC					
	CBC NATIONAL BANK	5	\$1,180,461.14	3.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	' ' '		1	\$0.00
	FLORIDA CAPITAL BANK N.A	3	·			\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62			\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$556,045.74		0	\$0.00
	LOANSTAR HOME LOANS LLC	5	\$1,423,283.44	3.78%	0	\$0.00
	MANN MORTGAGE LLC	6	\$1,459,601.66	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57%	0	\$0.00
	R M K FINANCIAL CORP	1	\$267,662.82	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,132,319.16	3.01%	0	\$0.00
Total		140	\$37,610,719.02	100%	0	\$0.00
3138Y7ZY1	AMCAP MORTGAGE LTD	1	\$117,301.45	5.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,967.27	16.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$362,574.22	15.97%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09%	0	\$0.00
Total		19	\$2,270,744.67	100%	0	\$0.00
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3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$87,976.09		-	
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$104,500.00	4.4%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$104,000.00		-	\$0.00
	NATIONSTARMORTGAGE	13	\$1,178,482.98		$\boldsymbol{ o}$	\$0.00
	SIRVA MORTGAGE INC	1	\$80,000.00		$\boldsymbol{\vdash}$	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$163,394.50		-	\$0.00
Total		26	\$2,374,214.08	100%	0	\$0.00
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3138Y82F6	WEBSTER BANK, N.A	23	\$5,322,612.15		1	\$0.00
Total		23	\$5,322,612.15	100%	0	\$0.00
3138Y82G4	WEBSTER BANK, N.A	20	\$4,745,317.83	100%	0	\$0.00
Total		20			$\boldsymbol{\vdash}$	\$0.00

3138Y82H2	UMPQUA BANK, AN OREGON STATE	22			
	CHARTERED BANK	23	\$1,878,730.44	100% 0	\$0.00
Total	CHARLES BLANK	23	\$1,878,730.44	100% 0	\$0.00
3138Y82J8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100% 0	\$0.00
Total	CHARIBAED DAVIN	9	\$1,053,981.94	100% 0	\$0.00
3138Y82K5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100% 0	\$0.00
Total		22	\$3,077,221.97	100% 0	\$0.00
3138Y82L3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100% 0	\$0.00
Total		26	\$4,241,653.19	100% 0	\$0.00
3138Y82M1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100% 0	\$0.00
Total		31	\$5,851,661.42	100% 0	\$0.00
3138Y82N9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	\$14,717,007.86	100% 0	\$0.00
Total		49	\$14,717,007.86	100% 0	\$0.00
3138Y82P4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100% 0	\$0.00
Total		52	\$16,405,210.24	100% 0	\$0.00
3138Y82Q2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100% 0	\$0.00
Total		34	\$10,080,766.62	100% 0	\$0.00
3138Y82R0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100% 0	\$0.00
Total		31	\$2,766,482.22	100% 0	\$0.00
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3138Y82S8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,063,779.52	100% 0	\$0.00
Total		9	\$1,063,779.52	100% 0	\$0.00
		+			
3138Y82T6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100% 0	\$0.00
Total		20	\$2,763,368.08	100% 0	\$0.00
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3138Y82U3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100% 0	\$0.00
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3138Y82V1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100%	0	\$0.00
Total		15	\$2,787,246.57	100%	0	\$0.00
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3138Y82W9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100%	0	\$0.00
Total		60	\$17,780,847.35	100%	0	\$0.00
					Ш	
3138Y82X7	COMPASS BANK	10	. , ,		-	\$0.00
Total		10	\$2,892,435.00	100%	0	\$0.00
3138Y83T5	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$552,564.54	17.5%	0	\$0.00
Total		21	\$3,159,070.70	100%	0	\$0.00
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3138Y83U2	FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0	\$0.00
Total		15	\$2,046,668.51	100%	0	\$0.00
					Ш	
3138Y83V0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$211,084.51		$\boldsymbol{-}$	
	CONTINENTAL HOME LOANS INC	1	\$196,157.80	3.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0	\$0.00
	MONARCH BANK	1	\$138,789.22	2.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0	\$0.00
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	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0	\$0.00
Total		21	\$6,193,229.27	100%	0	\$0.00
					Ш	
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$309,172.58	13.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0	\$0.00
Total		9	\$2,267,063.33	100%	0	\$0.00
3138Y83X6	AMCAP MORTGAGE LTD	1	\$415,270.61	6.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,499.51	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,972.29	6.72%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,651.15	8.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$333,582.23	5.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,252.97	6.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$664,377.54		t	\$0.00
	ON Q FINANCIAL, INC	1	\$413,500.66	6.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$712,342.49		17	\$0.00
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00

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	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26% 0	\$0.00
Total		26			\$0.00
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87% 0	\$0.00
	ACOPIA, LLC	1	\$152,159.84	3.67% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,534.53	3.6% 0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23% 0	\$0.00
<u> </u>	CONTINENTAL HOME LOANS INC	1	\$318,645.71	7.68% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13		·
<u> </u>	EVERETT FINANCIAL, INC	1	\$288,374.37		i — i — i — i — i — i — i — i — i — i —
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42		·
<u> </u>	MANN MORTGAGE, LLC	1	\$257,665.96	6.21% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,456.11		i — i — i — i — i — i — i — i — i — i —
	REGENCY MORTGAGE CORP	1	\$283,053.98		
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51% 0	\$0.00
Total		19	\$4,148,850.80	100% 0	\$0.00
				<u> </u>	<u> </u>
3138Y83Z1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,711.53		
<u> </u>	CITYWIDE HOME LOANS	1	\$337,816.90		t
<u> </u>	CONTINENTAL HOME LOANS INC	1	\$396,776.73		
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$226,937.42		
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33		
	PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74% 0	t
Total		6	\$1,592,892.82	100% 0	\$0.00
3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00		
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00		·
	TCF NATIONAL BANK	1	\$199,225.13	10.42% 0	\$0.00

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Total		7	\$1,910,988.92	100%	0	\$0.00
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	15.17%	0	\$0.00
	LADERA LENDING, INC	1	\$142,811.69	10.44%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00
	VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00
Total		7	\$1,367,602.87	100%	0	\$0.00
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00
_	TCF NATIONAL BANK	1	\$172,777.30	12.41%	0	\$0.00
Total		9	\$1,392,928.68	100%	0	\$0.00
3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,896.86	2.96%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36	5.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,586.68	4.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0	\$0.00
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$572,420.21	7.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$310,081.75	4.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$592,782.17			\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87			\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02%	0	\$0.00

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Total		22	\$7,364,912.04	100%	\$0.00
3138Y84E7	ACOPIA, LLC	1	\$342,427.58		1
	AFG MORTGAGE	1	\$415,848.94	7.18%	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,706.83	6.8%	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43%	\$0.00
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96%	\$0.00
	MONARCH BANK	1	\$259,641.79	4.48%	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74%	\$0.00
	ON Q FINANCIAL, INC	1	\$286,805.00	4.95%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1%	\$0.00
	PERL MORTGAGE, INC	1	\$220,800.00	3.81%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62%	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74%	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43%	\$0.00
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$763,302.41	13.2%	·
Total		21	\$5,791,512.32	100%	\$0.00
3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,338.81	2.64%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,672.25	2.33%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$175,528.88	2.59%	\$0.00

	CORPORATION				
	CHERRY CREEK MORTGAGE CO., INC	4	\$987,567.62	14.59% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17% 0	\$0.00
	SENTE MORTGAGE	1	\$303,696.53	4.49% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$581,584.01	8.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	\$0.00
Total		28	\$6,766,927.61	100% 0	\$0.00
3138Y84G2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,577.43	37.88% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79% 0	\$0.00
	PERL MORTGAGE, INC	1	\$333,567.84	22.75% 0	\$0.00
Total		5	\$1,466,546.04	100% 0	\$0.00
3138Ү84Н0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26% 0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$242,250.00	2.92% 0	\$0.00
	EFINITY FINANCIAL INC	1	\$196,728.59		1
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72% 0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72% 0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$83,000.00	1% 0	\$0.00
	ILOANMASTER INC	1	\$315,000.00		t
		1	\$225,000.00	2.71% 0	\$0.00

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00
	TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00
	VATRENI, INC	1	\$384,200.00	4.65%	0	\$0.00
Total		40	\$8,289,643.05	100%	0	\$0.00
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3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$384,000.00	5.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00

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	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00
	SKEENS CONSULTING CORP DBA	1	\$228,000.00	3.1%	Λ	\$0.00
	COLONIAL MORTGAGE GROUP					
	TCF NATIONAL BANK	7	\$1,020,964.12		-	
	TRISTAR FINANCE INC	1	\$247,500.00		H	
Total		35	\$7,352,542.30	100%	0	\$0.00
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	Λ	\$0.00
5136164K3	ALLIED MORTGAGE GROUP	1	\$296,000.00		_	
	AMERICAN WEST BANK	1	\$313,133.25			
	CAPITAL INTERNATIONAL FINANCIAL,	-				
	INC	1	\$265,641.69	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$471,854.57	4.65%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$584,960.98	5.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49	2.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$366,194.79	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,400.00	1.8%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$617,647.87	6.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08%	0	\$0.00
	SENTE MORTGAGE	1	\$185,500.00	1.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99%	0	\$0.00
Total		33	\$10,146,922.82	100%	0	\$0.00
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3138Y84L1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25%	0	\$0.00
	BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$219,000.00			
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,553,077.36	21.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00
		1	\$524,324.21	7.21%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$720,836.72	9.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,955.83	7.99%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00
Total		25	\$7,271,218.79	100%	0	\$0.00
3138Y84M9	ALLIANCE WEST MORTGAGE, INC	1	\$322,000.00	9.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00
	RLM MORTGAGE LLC	1	\$105,000.00	3.12%	-	\$0.00
	TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00
Total		15	\$3,367,563.70	100%	0	\$0.00
3138Y84N7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00		Ш	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0	\$0.00
	ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00		-	\$0.00
	TCF NATIONAL BANK	1	\$191,200.00		-	\$0.00
Total		7	\$1,293,781.45	100%	0	\$0.00
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3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00
		1	\$266,050.00	4.5%	0	\$0.00

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	RUEDY & STITES ADVERTISING COMPANY					
Total		23	\$5,918,994.98	100%	0	\$0.00
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00
	ALKAN MORTGAGE CORP DBA	1	\$159,000.00	0.6%	0	\$0.00
	CERTIFIED MORTGAGE PLANNER		·		Ш	·
	CONCORD MORTGAGE, INC	1	\$216,900.00	0.82%	0	\$0.00
	CONTEMPORARY MORTGAGE	1	\$361,600.00	1.37%	0	\$0.00
	SERVICES		·		Ш	
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%		\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$364,448.00	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE	5	\$961,434.67	3.65%	0	\$0.00
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	,
	FREEDOM HOME MORTGAGE	2	\$516,250.00	1.96%	0	\$0.00
	CORPORATION (FN)	<i>C</i> 4	¢1.4.2.40, 4.62, 0.2	5 1 1 1 OT	0	ΦΩ ΩΩ
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	•	¢426,250,00	1.6604	0	¢0.00
	DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION					
	DBA JEFFERSON HOME MORTGAGE	2	\$325,249.93	1.23%	0	\$0.00
	AND LOAN					
	FREEDOM MORTGAGE CORPORATION	7	\$2,446,550.00	9.28%	0	\$0.00
	IN CALIFORNIA				Ш	
	HOME REBATE, INC	1	\$616,000.00	2.34%		\$0.00
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS	1	\$164,250.00	0.62%	0	\$0.00
	GROUP, LLC	1	\$245,000,00	0.020	0	\$0.00
	LADERA LENDING, INC LEGACY MORTGAGE AND INVESTMENT	1	\$245,000.00	0.93%	U	\$0.00
	CORPORATION	1	\$360,000.00	1.37%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES	1	\$325,000.00	1.23%	0	\$0.00
	LLC MORTGAGE OPPORTUNITY GROUP INC				$\vdash$	
	DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00
	NP INC	1	\$184,775.00	0.7%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00
	RUEDY & STITES ADVERTISING	1	\$115,000.00	0.44%	0	\$0.00
-	COMPANY  SWEENS CONSULTING CORP. DRA				$\vdash$	
	SKEENS CONSULTING CORP DBA	1	\$356,250.00	1.35%	0	\$0.00
	COLONIAL MORTGAGE GROUP TCF NATIONAL BANK	1	\$772 602 06	2.94%	0	\$0.00
	VATRENI, INC	4 1	\$773,692.96 \$363,800.00	1.38%		\$0.00

	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00
Total		110	\$26,357,104.14	100%	0	\$0.00
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3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76		-	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00		Н	\$0.00
Total		9	\$1,698,632.76	100%	0	\$0.00
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90			·
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$55,100.00	4.06%	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0	\$0.00
Total		20	\$1,356,301.15	100%	0	\$0.00
3138Y84T4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00
Total		15	\$1,443,984.58	100%	0	\$0.00
3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85%	0	\$0.00
Total		11	\$1,287,196.00	100%	0	\$0.00
3138Y84V9		1	\$235,000.00	0.79%	0	\$0.00

	1ST NATIONWIDE MORTGAGE CORPORATION				
	AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58% 0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	1	1 1
	CATALYST MORTGAGE	1	\$206,750.00		1 1
	CHRISTOPHER PAUL FINANCIAL LLC	_1	\$134,400.00		1
	CONCORD MORTGAGE, INC	1	\$416,250.00	1	1
	CU FINANCIAL, INC	1	\$237,000.00	1	1
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	·		·
<u> </u>	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37% 0	\$0.00
L	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	, , , , , , , , , , , , , , , , , , , ,		·
<u> </u>	GOLDEN WEST ALLIANCE, INC	1	\$547,294.60	1.85% 0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00		·
<u>_</u>	HOME MORTGAGE SOLUTIONS, INC	1	\$184,300.00		†
<u> </u>	HOMELAND FINANCIAL NETWORK INC	2	· ' ' '	1	
<u> </u>	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53% 0	\$0.00
L	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2			·
<u>_</u>	LADERA LENDING, INC	2			+
<u> </u>	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00		
<u> </u>	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00		
<u> </u>	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00		
$\vdash$	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00		1
$\vdash$	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	1	
$\vdash$	SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84% 0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00		·
$\vdash$	TCF NATIONAL BANK	12		1	1 1
	UNITY WEST, INC	4	\$1,01 <b>2</b> ,000.00		1 1
Total		119	\$29,605,394.59	100% 0	\$0.00
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00		
Total	AND LOAIS	6	\$1,091,180.00	100% 0	\$0.00
		$\coprod$	115101275	12276	*2.20
3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12% 0	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09		\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57% 0	\$0.00
Total		7	\$1,277,544.01	100% 0	\$0.00
			4==0.000.00		***
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,500.00	0.69% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$349,528.54	1.06% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$396,000.00		\$0.00
	AMERICAN WEST BANK	1	\$416,438.29	1.27% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$380,000.00	1.16% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$310,696.35	0.94% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	\$216,701.03	0.66%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,055,176.32	9.29% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$415,661.84	1.26% 0	\$0.00
	CITYWIDE HOME LOANS	2	\$570,133.43	1.73% 0	\$0.00
	COMMERCE MORTGAGE	1	\$350,000.00	1.06% 0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,370,236.84	10.24% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,461,039.53	4.44% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,200.00	0.56% 0	\$0.00
	EVERETT FINANCIAL, INC	2	\$595,789.09	1.81% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$191,415.92	0.58% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,036,063.91	3.15% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,250.00	0.62% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,550.00	0.72% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$732,399.56	2.23% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$309,937.82	0.94% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$201,678.71	0.61% 0	\$0.00

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	YORK CORPORATION				Ш	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00
	MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	o	\$0.00
	ON Q FINANCIAL, INC	12	\$4,192,943.10	12.74%	0	\$0.00
	PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96	3.81%	o	\$0.00
	SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$343,040.55		_	\$0.00
Total		112	\$32,899,274.38	100%	0	\$0.00
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$352,000.00	6.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	П	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00

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	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07% 0	\$0.00
	MONARCH BANK	3	\$850,315.60	14.99% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$314,054.00	5.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17% 0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00		\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58% 0	\$0.00
Total		19	\$5,671,394.33	100% 0	\$0.00
3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,630.34	1.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$187,500.00	1.02% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$512,362.85	2.79% 0	\$0.00
	CONTINENTAL HOME LOANS INC	14	\$4,685,236.94	25.55% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67% 0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60		\$0.00
		1	\$259,000.00	1.41% 0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00
	NTFN, INC	1	\$328,000.00	1.79%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,796,511.15	9.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,733.54	1.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00
Total		67	\$18,334,061.30	100%	0	\$0.00
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3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$206,550.00			
	MCS MORTGAGE BANKERS, INC	1	\$269,668.02	22.75%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$359,900.81	30.37%	0	\$0.00
Total		5	\$1,185,118.83	100%	0	\$0.00
3138Y85C0	ACOPIA, LLC	2	\$610,204.27	6.15%	-	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$235,729.30	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$269,379.25	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$431,662.42	4.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0	\$0.00

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	CONTINENTAL HOME LOANS INC	6	\$1,787,153.51	18.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,827.94	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,719.31	1.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$235,985.27	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88	3.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	2.34%	0	\$0.00
	NTFN, INC	1	\$249,906.25	2.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$90,893.17	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$713,214.09	7.19%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66	1.2%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$255,411.44	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,236.31	3.4%	0	\$0.00
Total		41	\$9,923,956.63	100%	0	\$0.00
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3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00
Total		6	\$1,279,121.26	100%	0	\$0.00
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00
Total		12	\$1,219,535.83	100%	0	\$0.00
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00
	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$100,054.75	2.13%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00
Total		30	\$4,700,366.75	100%	0	\$0.00
3138Y85G1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,325.00		Ш	
	FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00		1	\$0.00
	TCF NATIONAL BANK	1	\$201,000.00		-	
Total		13	\$2,061,075.00	100%	0	\$0.00
3138Y85H9	FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65%	O	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$282,584.14		0	\$0.00
	TCF NATIONAL BANK	1	\$85,919.74	5.5%	0	\$0.00
Total		9	\$1,566,074.17	100%	0	\$0.00
3138Y85J5	FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4%	0	\$0.00
		1	\$171,000.00	9.06%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA					
	PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00	4.88%	0	\$0.00
	UNITY WEST, INC	1	\$235,000.00	12.46%	0	\$0.00
Total		9	\$1,886,985.00	100%	0	\$0.00
3138Y85K2	FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100%	0	\$0.00
Total		10	\$2,515,789.32	100%	0	\$0.00
3138Y85W6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$416,849.81	11.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,292.28	7.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$621,431.23	16.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$189,685.59	5.08%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$317,636.25	8.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	13.25%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98%	0	\$0.00
Total		14	\$3,735,539.03	100%	0	\$0.00
3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14%	0	\$0.00
Total		4	\$1,014,838.54	100%	0	\$0.00
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3138Y85Y2	AMERICAN FINANCIAL NETWORK INC	1	\$208,115.43	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$496,149.66	4.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,100.71	1.33%	0	\$0.00
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$463,760.93	3.96%	0	\$0.00

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CORPORATION	Ī			
COMMERCE MORTGAGE	1	\$200,000.00	1.71% 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$388,866.26	3.32% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71% 0	\$0.00
EVERETT FINANCIAL, INC	3	\$697,065.72	5.96% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$205,396.88	1.75% 0	i i
FIRST CLASS MORTGAGE V, INC	1	\$160,325.48	1.37% 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82% 0	
FOUNDERS MORTGAGE INC	1	\$126,169.19	1.08% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16% 0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09% 0	\$0.00
HOMETOWN LENDERS LLC	_1	\$334,620.64	2.86% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14% 0	
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$200,000.00	1.71% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32% 0	\$0.00
ON Q FINANCIAL, INC	2	\$594,098.00	5.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5% 0	1
PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37% 0	i i
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	1.24% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38% 0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72% 0	
SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.52% 0	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37% 0	
<u></u>	51	\$11,703,607.57	100% 0	\$0.00

Total

3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$629,000.00	17.18% (	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00		1 1
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	\$0.00
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	\$0.00
	PERL MORTGAGE, INC	1	\$134,480.00	3.67% (	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16%	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09% (	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	\$0.00
Total		14	\$3,661,543.84	100%	\$0.00
3138Y86Y1	CONCORD MORTGAGE, INC	2	\$795,250.00		
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33% (	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83%	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32% (	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$270,000.00	8.97% (	\$0.00
Total		9	\$3,008,769.46	100%	\$0.00
3138Y86Z8	EVERETT FINANCIAL, INC	1	\$416,258.56	42.41% (	\$0.00
010010020	FREEDOM MORTGAGE CORPORATION	2	\$565,300.98		
Total		3	\$981,559.54		
3138Y87A2	FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100% (	\$0.00
Total		7	\$2,053,900.00	100%	\$0.00
3138Y87B0	ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36% (	\$0.00
	CONCORD MORTGAGE, INC	1	\$282,000.00	15.11% (	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$565,000.00	30.28%	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	8.04% (	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86% (	\$0.00
	OPTION FUNDING, INC	1	\$417,000.00	22.35% (	\$0.00
Total		7	\$1,866,000.00	100%	\$0.00
3138Y87C8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1% (	\$0.00

	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,000.00	22.12%	0	\$0.00
Total	,	5	\$1,533,047.32	100%		\$0.00
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3138Y87D6	FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0	\$0.00
Total		3	\$948,219.86	100%	0	\$0.00
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3138Y87F1	EXCEL MORTGAGE NETWORK, INC	1	\$187,000.00		-	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$64,000.00		-	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$157,500.00	16.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,572.63	27.85%	0	\$0.00
	TENN LOAN, INC	1	\$264,000.00	28.32%	0	\$0.00
Total		5	\$932,072.63	100%	0	\$0.00
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3138Y87G9	FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0	\$0.00
Total		3	\$1,042,000.00	100%	0	\$0.00
3138Y8D23	RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00
Total		25	\$1,547,397.99	100%	0	\$0.00
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3138Y8D31	RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00
Total		19	\$1,830,900.00	100%	0	\$0.00
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3138Y8D49	RBS CITIZENS, NA	26	\$3,386,716.62		_	\$0.00
Total		26	\$3,386,716.62	100%	0	\$0.00
					4	
3138Y8D56	RBS CITIZENS, NA	10	\$1,612,750.14		-	\$0.00
Total		10	\$1,612,750.14	100%	0	\$0.00
		• •	4	4004	$\perp$	+0.00
3138Y8D64	RBS CITIZENS, NA	20	\$1,197,173.40		-	\$0.00
Total		20	\$1,197,173.40	100%	0	\$0.00
2120770772		4.4	<b>*** ***</b>	1000	$\perp$	40.00
3138Y8D72	RBS CITIZENS, NA	11	\$1,395,181.06	100%	-	\$0.00
Total		11	\$1,395,181.06	100%	0	\$0.00
3138Y8D80	RBS CITIZENS, NA	10	\$1,907,001.29	100%	0	\$0.00
Total		10	\$1,907,001.29	100%	-	\$0.00
			T-7- V. 9 V I I	20070	Ť	40.00
3138Y8D98	RBS CITIZENS, NA	16	\$3,721,181.45	100%	0	\$0.00
Total		16	\$3,721,181.45	1	-	\$0.00
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	BANK OF THE WEST, A CALIFORNIA				+	
3138Y8DS6	STATE BANKING CORP	9	\$1,134,872.11	100%	0	\$0.00
Total		9	\$1,134,872.11	100%	0	\$0.00
3138Y8E48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	3.73%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$250,000.00	7.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$124,500.00	1		\$0.00
	AMERICAN FINANCING CORPORATION	$\frac{1}{1}$	\$121,000.00	1	$\neg$	\$0.00
	AMERICAN UNITED MORTGAGE		·			
	CORPORATION	1	\$119,492.14	3.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$113,522.40	3.38%	0	\$0.00
	CERTUSBANK, NATIONAL					
	ASSOCIATION	2	\$230,400.00	6.87%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$241,000.00	7.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$125,000.00	3.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,847.82			\$0.00
	MERIDIAN BANK	1	\$119,200.00	3.55%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$125,000.00			\$0.00
	MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	1	_	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$122,466.17	1		\$0.00
	PRIORITY MORTGAGE CORP	1	\$113,014.78	1		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,750.00			\$0.00
	SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	1		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	_1	\$111,530.77	1	_	\$0.00
Total		28	\$3,353,882.60	1		\$0.00
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3138Y8E55	ALL WESTERN MORTGAGE, INC	1	\$123,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	1		\$0.00
	GREENTREE MORTGAGE COMPANY, L.P		\$120,707.50	1		\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	1		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,241.80			\$0.00
Total		33	\$3,886,451.91	100%	0	\$0.00
Total	+		ψυουσοσιστο	100 /0	+	ΨΟ•ΟΟ
3138Y8E71	AMERICAN HOME MORTGAGE, INC	1	\$168,000.00	0.84%	0	\$0.00
515010111	initial individual individual, inte		Ψ100,000.00	0.0170	U	Ψ0.00

AMERICASH	2	\$685,799.61	3.43% 0	\$0.00
APEX HOME LOANS, INC	1	\$175,000.00	0.87% 0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56% 0	\$0.00
BANK OF ANN ARBOR	1	\$337,500.00	1.69% 0	\$0.00
BANK OF UTAH	1	\$229,920.00	1.15% 0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC	2	\$433,000.00	2.16% 0	\$0.00
MORTGAGE HOME LOANS, LLC		Ψ+33,000.00	2.10700	Ψ0.00
BRIDGEVIEW BANK MORTGAGE	1	\$305,000.00	1.52% 0	\$0.00
COMPANY, LLC	1	,		· ·
C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$213,640.57	1.07% 0	\$0.00
DIVISION OF COLONIAL SAVINGS	1	¢167.746.07	0.040/.0	¢0.00
DITECH MORTGAGE CORP	1	\$167,746.97	0.84% 0	
 FIRST CENTURY BANK, N.A	1	\$299,000.00	1.49% 0	·
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	2.08% 0	
 GOLDWATER BANK, N.A	1	\$367,000.00	1.83% 0	
 GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76% 0	
GUARANTEED RATE, INC	4	\$955,297.93	4.78% 0	
 GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8% 0	
HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08% 0	
HOWARD BANK	1	\$260,000.00	1.3% 0	
KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$712,000.00	3.56% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07% 0	
MEGASTAR FINANCIAL CORP	3	\$589,675.90	2.95% 0	
MILLENNIUM BANK	2	\$686,484.37	3.43% 0	
MORTGAGE FINANCIAL, INC	1	\$399,325.00	2% 0	
MORTGAGE MASTER, INC	1	\$417,000.00	2.08% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$167,247.61	0.84% 0	
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9% 0	
NETWORK FUNDING, LP	3	\$822,000.00	4.11% 0	
NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27% 0	
NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32% 0	\$0.00
NOVA FINANCIAL & INVESTMENT		,		
CORPORATION	1	\$399,342.50	2% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$268,000.00	1.34% 0	\$0.00
PERL MORTGAGE, INC	2	\$555,044.91	2.77% 0	\$0.00
SAGE BANK	1	\$330,000.00	1.65% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$384,000.00	1.92% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1% 0	\$0.00
THE MORTGAGE LINK, INC	1	\$313,000.00	1.56% 0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$240,812.04	1.2% 0	\$0.00
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	UNITED FIDELITY FUNDING CORP	1	\$395,750.00	2.01% 0	\$0.00
Total		71	\$20,005,729.10	100% 0	\$0.00
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$282,270.73	1.41% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92% 0	\$0.00
	AVIDIA BANK	1	\$417,000.00	2.08% 0	\$0.00
	BANK OF THE PACIFIC	1	\$202,000.00	1.01% 0	\$0.00
	BANK OF UTAH	1	\$304,920.00	1.52% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$204,684.36	1.02% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$116,400.00	0.58% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$545,315.71	2.72% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,400.00	1.27% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.37% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$598,000.00	2.99% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08% 0	\$0.00
	GOODMORTGAGE.COM	1	\$374,800.00	1.87% 0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35% 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$267,000.00	1.33% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,600.00	0.84% 0	\$0.00
	MERIDIAN BANK	1	\$232,725.06	1.16% 0	\$0.00
	MILLENNIUM BANK	1	\$343,000.00	1.71% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08% 0	\$0.00

MORTGAGE MASTER, INC

\$0.00

3.68% 0

\$736,700.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$596,800.00	2.98% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	¢416 242 72		\$0.00
	CORPORATION	1	\$416,343.73	2.08% 0	\$0.00
	NTFN, INC	1	\$94,400.00	0.47% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8% 0	\$0.00
	PERENNIAL FUNDING LLC	1	\$200,600.00	1% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$391,500.00	1.96% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36	1.28% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,451.00	1.06% 0	\$0.00
	RESOURCE LENDERS, INC	1	\$286,483.00	1.43% 0	\$0.00
	SAGE BANK	1	\$272,000.00	1.36% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$561,250.00	2.8% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,086.89	1.34% 0	\$0.00
Total		77	\$20,017,777.18	100% 0	\$0.00
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$368,000.00	10% 0	\$0.00
	BERKSHIRE BANK	1	\$213,663.21	5.81% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$296,900.00	8.07% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$616,978.54	16.77% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$290,000.00	7.88% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08% 0	\$0.00
	YADKIN BANK	1	\$395,403.56	10.73% 0	\$0.00
Total		13	\$3,679,517.31	100% 0	\$0.00
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100% 0	\$0.00
Total		15	\$3,688,743.80	100% 0	\$0.00
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3138Y8ES5		_			
	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100% 0	\$0.00

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3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST	1	\$75,206.15	0.98%	0	\$0.00
313010210	MORTGAGE				Ш	·
	ACCUNET MORTGAGE LLC	2	\$121,995.23		1	
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00		1	
	GREEN TREE SERVICING LLC	95	\$6,247,451.49		0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,678.23	1.04%	$\boldsymbol{T}$	
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01		-	
	MERIDIAN BANK	1	\$74,595.64		$\boldsymbol{\vdash}$	
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73		1	
	NETWORK FUNDING, LP	2	\$133,696.21	1.74%	$\boldsymbol{T}$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,761.13	0.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$35,150.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,990.22		-	
	SUMMIT MORTGAGE, INC	1	\$40,800.00		-	
	TOP FLITE FINANCIAL, INC	1	\$76,185.95		$\boldsymbol{\vdash}$	
	WEST ALABAMA BANK & TRUST	1	\$52,000.00		1	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86			
Total	, , , , , , , , , , , , , , , , , , ,	117	\$7,677,217.50		-	
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78%	0	\$0.00
	HERITAGE OAKS BANK	1	\$85,821.23			
	HIGHTECHLENDING INC	1	\$99,589.48	1.39%	0	\$0.00
	HOWARD BANK	2	\$209,137.09	2.93%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,593.64	1.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29%	0	\$0.00
	RITE LEND INC	1	\$106,261.97	1.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$94,862.95	1.33%	0	\$0.00
Total		73	\$7,142,142.01	100%	0	\$0.00
3138Y8EX4	ALL WESTERN MORTGAGE, INC	2	\$421,635.68	2.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$164,329.51	0.79%	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00

	DIRECTORS MORTGAGE, INC	2	\$368,500.00	1.77%	0	\$0.00
	GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00
	MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00
	NTFN, INC	1	\$156,000.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$445,367.36	2.13%	Λ	\$0.00
	GROUP, INC	3	\$443,307.30		Ш	·
	PATRIOT BANK MORTGAGE, INC	1	\$227,092.31	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$381,000.00	1.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00
Total		112	\$20,862,269.31	100%	0	\$0.00
3138Y8EY2	GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00
Total		12	\$1,132,721.32	100%	0	\$0.00
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3138Y8EZ9	GREEN TREE SERVICING LLC	16			1	\$0.00
Total		16	\$2,676,146.95	100%	0	\$0.00
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3138Y8F21	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00
	MERIT BANK	1	\$280,250.00	19.88%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$205,402.95	14.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$220,400.00	15.62%	0	\$0.00
Total		6	\$1,410,007.84	100%	0	\$0.00
3138Y8F39	AMERICAN FINANCIAL LENDING, INC	1	\$189,500.00		-	\$0.00
	CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75	17.91%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$270,000.00	11.81%	0	\$0.00
Total		9	\$2,284,095.64	100%	0	\$0.00
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3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00

ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47% (	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$157,124.00	1.45%	\$0.00
AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	1.41%	\$0.00
BLU MORTGAGE, INC	1	\$171,000.00	1.58% (	\$0.00
BRIDGEVIEW BANK MORTGAGE	-	,		
COMPANY, LLC	1	\$167,400.00	1.55% (	\$0.00
C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$174,100.61	1.61% (	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11%	\$0.00
D. L. EVANS BANK	1	\$166,500.00	1.54%	\$0.00
DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61% (	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44%	
GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07% (	\$0.00
GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41%	
HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41% (	1 1
MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28%	
MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	\$0.00
NEW FED MORTGAGE, CORP	3	\$472,900.40	4.37%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$652,500.89	6.03%	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$150,100.00	1.39% (	\$0.00
PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5%	1
RADIUS FINANCIAL GROUP INC	1	\$167,000.00	1.54%	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,036.00	1.53% (	\$0.00
RESOURCE LENDERS, INC	1	\$154,804.99	1.43% (	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61%	
SCENIC OAKS FUNDING	1	\$172,000.00	1.59% (	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42%	1
SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58% (	
SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	
THE MORTGAGE FIRM, INC	2	\$334,778.60	3.1%	1
TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	
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	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND	1	\$160,000,00	1 560	Λ	\$0.00
	REALTY COMPANY	1	\$169,000.00	1.56%	U	\$0.00
Total		67	\$10,816,693.74	100%	0	\$0.00
3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24	3.5%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,746.42	1.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$463,100.00	4.49%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$686,500.00	6.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$234,311.54	2.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$229,500.00	2.22%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$345,574.57	3.34%	0	\$0.00
Total		40	\$10,324,592.16	100%	0	\$0.00
3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$326,108.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$575,000.00	1.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$429,350.00	1.01%	0	\$0.00
	BERKSHIRE BANK	2	\$622,200.00	1.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$212,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00			\$0.00
	CENTRAL BANK	1	\$176,000.00	0.41%	0	\$0.00
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CHERRY CREEK MORTGAGE CO, INC	2	\$433,200.00	1.02%	\$0.00
CITYWIDE HOME LOANS, A UTAH	3	\$980,854.29	2.3%	\$0.00
CORPORATION	3	\$900,034.29	2.3%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$256,400.00	0.6%	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	\$0.00
DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	\$0.00
FIRST CENTURY BANK, N.A	1	\$607,000.00	1.43%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	\$0.00
GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	0.49%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$502,400.00	1.18%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	\$0.00
HOWARD BANK	3	\$769,395.46		1 1
INLAND BANK AND TRUST	1	\$345,000.00		1
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$601,721.96		
LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	\$0.00
M&T BANK	1	\$211,221.49	0.5%	1 1
MARK1 REAL ESTATE, INC	1	\$379,050.00	0.89%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00		1
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$391,000.00		
MEGASTAR FINANCIAL CORP	2	\$459,824.15	1.08%	\$0.00
MERIDIAN BANK	1	\$250,000.00		1
MERIT BANK	1	\$209,600.00		1 1
MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00		1
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00		
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	\$0.00
MORTGAGE FINANCIAL, INC	3	\$664,060.38	1.56%	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.98%	\$0.00
MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	1 1
NEEDHAM BANK	1	\$409,107.00	0.96%	
NETWORK FUNDING, LP	1	\$175,788.52	0.41%	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	†
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	
ONE MORTGAGE, INC	1	\$222,050.00	0.52%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	1
PARAMOUNT RESIDENTIAL MORTGAGE			0.0070	φυ.υυ
GROUP, INC	15	. , ,	9.58%	
	1	\$436,000.00	1.02%	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS				
	PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86% 0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,833.42		\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$314,104.32	0.74% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$301,500.00	0.71% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49% 0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$479,657.79	1.13% 0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$320,000.00	0.71% 0	\$0.00
Total		152	\$42,592,931.46	100% 0	\$0.00
3138Y8F70	ACCESS CAPITAL GROUP, INC	1	\$222,400.00		\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,000.00		\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44% 0	\$0.00
_	ALL WESTERN MORTGAGE, INC	3	\$860,545.00	1.64% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$212,000.00		\$0.00
_	AMERICAN FINANCIAL FUNDING CORP	1	\$342,279.00		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33% 0	\$0.00
_	AMERICAN MIDWEST BANK	1	\$254,400.00	0.48% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,628,712.94	3.1% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39% 0	\$0.00
	APPROVED MORTGAGE	1	\$380,000.00	0.72% 0	\$0.00
_	BRAZOS NATIONAL BANK	1	\$339,300.00	0.64% 0	\$0.00
_	BRIGHTEN LENDING	1	\$625,500.00	1.19% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67% 0	\$0.00
	CABRILLO MORTGAGE AND REALTY	1	\$291,615.48	0.55% 0	\$0.00
	SERVICES		, ,		7 0 1 0 0

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CARRINGTON MORTGAGE SERVICES, LLC				
CF BANK	1	\$217,550.00	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$372,960.00	0.71% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$245,000.00	0.47% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$593,600.00	1.13% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34% 0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,612,186.00	3.06% 0	\$0.00
DITECH MORTGAGE CORP	1	\$284,905.00	0.54% 0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14% 0	\$0.00
EMC HOLDINGS, LLC	1	\$187,200.00	0.36% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$257,410.58	0.49% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.79% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47% 0	\$0.00
GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$241,200.00	0.46% 0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$585,951.35	1.11% 0	\$0.00
GSB MORTGAGE, INC	1	\$242,910.00		\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	11	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51% 0	\$0.00
LAKESIDE BANK	1	\$191,650.00	0.36% 0	\$0.00
M&T BANK	1	\$199,405.00	0.38% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17% 0	\$0.00
MERIDIAN BANK	2	\$420,800.00	0.8% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84% 0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28% 0	\$0.00
MORTGAGE MASTER, INC	7	\$1,973,968.74	3.75% 0	\$0.00
MORTGAGE TRUST, INC	3	\$889,500.00	1.69% 0	\$0.00
NEW FED MORTGAGE, CORP	1	\$342,000.00	0.65% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$5,402,632.91	10.27% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$176,000.00	0.33% 0	\$0.00

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	PINNACLE MORTGAGE, INC	1	\$252,000.00	0.48%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$975,750.00	1.85%	\$0.00
	RESOURCE LENDERS, INC	1	\$272,000.00	0.52% (	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$270,900.00	0.51%	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$251,992.00	0.48%	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09% (	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75% (	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59% (	\$0.00
	THE BANK OF MAINE	1	\$192,127.37	0.37%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	\$0.00
	THE MORTGAGE FIRM, INC	1	\$228,000.00	0.43%	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$223,250.00	0.42%	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47% (	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69% (	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$574,000.00	1.09% (	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62% (	
Total		191	\$52,610,716.85	100%	\$0.00
3138Y8F88	ALL WESTERN MORTGAGE, INC	1	\$72,000.00	0.62%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,500.00	0.68%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44% (	\$0.00
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,195.20	0.72%	\$0.00
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$60,000.00	0.52%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	\$0.00
Γ	HOWARD BANK	3	\$174,435.74	1.5% (	\$0.00
Γ	HURON VALLEY FINANCIAL, INC	1	\$70,950.00	0.61%	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	,	ФОД1 100 40	2 22 24	***
	GROUP, INC	4	\$271,120.48	2.33%	\$0.00
	GROUP, INC RELIANCE FIRST CAPITAL, LLC	2		2.33% ( 1.25% (	

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	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54% 0	\$0.00
	SAGE BANK	_1	\$40,000.00	1	
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	1 1	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$70,591.08	0.61% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$84,902.51		
Total		175	\$11,629,537.29	100% 0	\$0.00
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,878.98		·
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	·		\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$87,644.57	1.08% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,360.00	1.1% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00		
	THE MORTGAGE FIRM, INC	1	\$87,000.00	1.07% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,310.00	1.16% 0	\$0.00
Total		84	\$8,146,958.75	100% 0	\$0.00
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1 1	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1			\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1			
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$761,827.92	17.87% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43% 0	\$0.00
Total		15	\$4,262,897.32	100% 0	\$0.00
	1ST PORTFOLIO LENDING				
3138Y8FB1	CORPORATION	1	\$350,000.00		,
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8% 0	\$0.00

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ABC BANK	1	\$289,859.02	0.33% 0	\$0.00
ACCUNET MORTGAGE LLC	2	\$646,831.49		
ACOPIA, LLC	1	\$177,885.06	0.2% 0	
ADMIRALS BANK	1	\$176,750.61	0.2% 0	
ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29% 0	
ALLIED FIRST BANK, SB	1	\$183,000.00	0.21% 0	
AMERICAN BANK & TRUST COMPANY,	4	·		
INC	1	\$266,923.37	0.3% 0	\$0.00
AMERICAN FIDELITY MORTGAGE	1	\$279,750.00	0.32% 0	\$0.00
SERVICES, INC	1	\$419,130.00	0.32%	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$265,849.45	0.3% 0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52% 0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.26% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	3	\$668,963.89	0.76% 0	\$0.00
CONSULTANTS, INC				·
AMERICASH	1	\$329,535.04	0.38% 0	
ASSURED MORTGAGE, INC	3	\$637,125.31	0.73% 0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$434,000.00	0.5% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$183,097.39	0.21% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$225,788.49	0.26% 0	\$0.00
CORPORATION				·
AVEX FUNDING CORPORATION	3	\$973,707.41	1.11% 0	
BANK OF ANN ARBOR	1	\$336,525.17	0.38% 0	\$0.00
BCB COMMUNITY BANK	1	\$319,459.26	0.36% 0	
BERKSHIRE BANK	7	\$2,105,279.72	2.4% 0	
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48% 0	
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66% 0	
CAPITAL CENTER, LLC	2	\$426,012.26	0.49% 0	
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40		
CENTRAL BANK	1	\$416,425.49	0.48% 0	\$0.00
CERTUSBANK, NATIONAL	1	\$349,658.60	0.4% 0	\$0.00
ASSOCIATION	1			·
CF BANK	4	\$1,192,454.89	1.36% 0	
CHERRY CREEK MORTGAGE CO, INC	1	\$213,718.19	0.24% 0	·
CITYWIDE BANKS	1	\$238,450.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	20	\$5,931,632.55	6.78% 0	\$0.00
CORPORATION	20	Ψυ, γυ 1,0υ2.υυ	0.70700	Ψ0.00
COASTAL FUNDING SLC, INC. DBA	1	\$279,600.00	0.32% 0	\$0.00
PACIFIC TRUST MORTGAGE				
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48% 0	\$0.00
CONGRESSIONAL BANK	1	\$201,727.90	0.23% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$209,445.88	0.24% 0	\$0.00
CREDIT UNION MORTGAGE	3	\$957,754.44	1.09% 0	\$0.00
ASSOCIATION, INC		,		·
CSTONE MORTGAGE, INC	4	\$1,298,820.93	1.48% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21% 0	\$0.00

DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8% 0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,482,346.90	1.69% 0	\$0.00
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$850,228.80	0.97% 0	\$0.00
EAST COAST MORTGAGE AND	1	\$417,000.00	0.48% 0	\$0.00
FINANCIAL SERVICES, INC	1	\$417,000.00	0.46%	\$0.00
EMC HOLDINGS, LLC	2	\$584,444.67	0.67% 0	\$0.00
EQUITY BANK	1	\$254,640.70	0.29% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$214,682.03	0.25% 0	\$0.00
MORTGAGE		Ψ21 1,002.03	0.23 70 0	Ψ0.00
FARMERS AND MERCHANTS BANK OF	1	\$337,534.32	0.39% 0	\$0.00
LONG BEACH		. ,		
FINWORTH MORTGAGE, LLC AN	1	\$339,531.57	0.39% 0	\$0.00
INSBANK COMPANY FIRST ALLIANCE HOME MORTGAGE,				
LLC	1	\$282,718.66	0.32% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37% 0	\$0.00
FIRST CENTURY BANK, N.A	1	\$383,470.95	0.44% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$351,515.04	0.4% 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$187,752.43	0.476 0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18% 0	\$0.00
GEORGETOWN BANK	1	\$219,690.02	0.25% 0	\$0.00
GOLD COAST BANK	1	\$295,000.00	0.34% 0	\$0.00
GOLDWATER BANK, NATIONAL	1			
ASSOCIATION	1	\$183,757.70	0.21% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73	0.24% 0	\$0.00
GREENWAY MORTGAGE FUNDING	1			
CORP	I	\$268,000.00	0.31% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$180,262.31	0.21% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24% 0	\$0.00
HIGHTECHLENDING INC	1	\$277,126.20	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$267,639.00	0.31% 0	\$0.00
LLC	1	\$207,039.00	0.31%0	\$0.00
HOWARD BANK	2	\$443,046.20	0.51% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45% 0	\$0.00
LAKE ELMO BANK	1	\$182,250.00	0.21% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.37% 0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43% 0	\$0.00
M&T BANK	5	\$1,024,903.25	1.17% 0	\$0.00
MALIBU FUNDING INC	1	\$284,598.44	0.33% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$579,113.63	0.66% 0	\$0.00

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MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35% 0	\$0.00
MASON MCDUFFIE MORTGAGE	2	\$445,443.46	0.51% 0	\$0.00
CORPORATION		·		·
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45% 0	
MEGASTAR FINANCIAL CORP	1	\$416,450.87	0.48% 0	
MERIDIAN BANK	1	\$315,231.09	0.36% 0	
MERIT BANK	1	\$253,300.53	0.29% 0	
MIDCOUNTRY BANK	1	\$188,100.00		
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$229,597.26	0.26% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43% 0	\$0.00
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$301,218.70	0.34% 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41% 0	\$0.00
MORTGAGE MASTER, INC	7	\$2,002,684.26	2.29% 0	\$0.00
MORTGAGE TRUST, INC	2	\$605,025.85	0.69% 0	
NEEDHAM BANK	1	\$239,669.34	0.27% 0	\$0.00
NEW FED MORTGAGE, CORP	8	\$2,624,937.81	3% 0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.48% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16% 0	
OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,537,233.03	1.76% 0	
PATRIOT LENDING SERVICES, INC	1	\$252,443.81	0.29% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.33% 0	
PINNACLE MORTGAGE, INC	2	\$821,122.68	0.94% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32% 0	
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$273,231.46	0.31% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48% 0	\$0.00
PRIORITY MORTGAGE CORP	2	\$359,795.68	0.41% 0	\$0.00
PROVINCIAL BANK	1	\$230,681.75	0.26% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,325,110.55	1.51% 0	\$0.00
RHMC FINANCIAL CORP	2	\$474,225.73	0.54% 0	\$0.00

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ROSS MORTGAGE COMPANY, INC	2	\$578,719.41	0.66% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	3	¢1 062 922 20		\$0.00
DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22% 0	\$0.00
SAGE BANK	1	\$223,250.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94% 0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55% 0	\$0.00
SCENIC OAKS FUNDING	2	\$594,000.00	0.68% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.21% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.37% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$199,225.14	0.23% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$251,000.72	0.29% 0	\$0.00
TANDEM MORTGAGE, INC	1	\$292,605.32	0.33% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$334,207.32	0.38% 0	\$0.00
THE BANK OF MAINE	2	\$419,032.86	0.48% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$365,000.00	0.42% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25	0.64% 0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$484,000.00	0.55% 0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$627,685.88	0.72% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,574.60	0.33% 0	\$0.00
UNITED HOME LOANS, INC	4	\$884,409.72	1.01% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84% 0	\$0.00
USA DIRECT FUNDING	1	\$210,900.00	0.24% 0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27% 0	\$0.00
VANTAGESOUTH BANK	1	\$239,669.34	0.27% 0	\$0.00
VBS MORTGAGE, LLC	1	\$204,218.25	0.23% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$244,654.80	0.28% 0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09% 0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$791,982.67	0.9% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44% 0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43% 0	\$0.00
	314	\$87,541,678.75	100% 0	\$0.00

Total

				T T	
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	3.1% 0	\$0.00
L	GOLDWATER BANK, N.A	1	\$166,000.00	4.11% 0	\$0.00
L	MIDCOUNTRY BANK	1	\$123,500.00	3.06% 0	\$0.00
L	MORTGAGE MASTER, INC	1	\$185,000.00		†
L	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06% 0	\$0.00
L	RHMC FINANCIAL CORP	1	\$274,000.00		
L	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53% 0	\$0.00
L	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49% 0	\$0.00
L	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00	7.53% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$162,000.00	4% 0	\$0.00
Total		17	\$4,038,077.66	100% 0	\$0.00
3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41% 0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26% 0	\$0.00
L	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48% 0	\$0.00
L	AFI FINANCIAL INC	1	\$364,000.00	1.01% 0	\$0.00
L	ALL WESTERN MORTGAGE, INC	1	\$165,600.00	0.46% 0	\$0.00
L	ALLIED FIRST BANK, SB	2	\$392,550.00		
L	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82% 0	\$0.00
L	AMERICAN MIDWEST BANK	1	\$225,000.00		\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,000.00	0.81% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95% 0	\$0.00
L	APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92% 0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$190,000.00		
	BANK OF ANN ARBOR	1	\$225,600.00		1 1
L	BERKSHIRE BANK	3	\$703,126.80		1 1
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00		
Γ	BRAZOS NATIONAL BANK	1	\$163,200.00	0.45% 0	\$0.00
Γ	CAPITAL CENTER, LLC	1	\$140,000.00		
Γ	CENTRAL BANK	1	\$250,000.00		1
Γ		1	\$300,000.00		
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CERTUSBANK, NATIONAL ASSOCIATION				
CHERRY CREEK MORTGAGE CO, INC	1	\$178,000.00	0.49% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36% 0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$386,000.00	1.07% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$232,000.00	0.64% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$135,000.00	0.37% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.47% 0	\$0.00
DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.38% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87% 0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44% 0	\$0.00
FIRST CENTURY BANK, N.A	1	\$235,000.00	0.65% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$360,000.00	1% 0	
FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52% 0	\$0.00
GOLDWATER BANK, N.A	2	\$337,500.00	0.93% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79% 0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$424,000.00	1.17% 0	\$0.00
GSB MORTGAGE, INC	2	\$395,500.00	1.1% 0	\$0.00
GUARANTEED RATE, INC	1	\$470,000.00	1.3% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85% 0	
HIGHTECHLENDING INC	1	\$212,500.00	0.59% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35% 0	\$0.00
INTERSTATE BANK, SSB	1	\$134,428.66	0.37% 0	\$0.00
LAKE ELMO BANK	1	\$136,414.31	0.38% 0	\$0.00
LAKESIDE BANK	1	\$170,500.00	0.47% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$287,000.00	0.79% 0	\$0.00
LEGACY BANK	1	\$318,500.00	0.88% 0	\$0.00
LEGACYTEXAS BANK	1	\$145,000.00	0.4% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57% 0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37% 0	\$0.00
LYC MORTGAGE, LLC	1	\$150,000.00	0.42% 0	\$0.00
M&T BANK	1	\$243,000.00	0.67% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69% 0	\$0.00

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MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$355,752.00	0.99% 0	\$0.00
MERIDIAN BANK	1	\$152,352.48	0.42% 0	\$0.00
MERIT BANK	1	\$213,500.00	0.59% 0	\$0.00
MIDCOUNTRY BANK	1	\$152,500.00	0.42% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.68% 0	\$0.00
MILLENNIUM BANK	1	\$207,200.00	0.57% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$305,000.00	0.84% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46% 0	\$0.00
MORTGAGE MASTER, INC	2	\$540,500.00	1.5% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$362,459.50	1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,095.06	1.08% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$2,235,675.00	6.19% 0	\$0.00
PREMIER BANK	1	\$216,000.00	0.6% 0	\$0.00
PROVINCIAL BANK	1	\$155,000.00	0.43% 0	\$0.00
PYRAMAX BANK FSB	1	\$190,000.00	0.53% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,396,050.93	3.87% 0	\$0.00
RHMC FINANCIAL CORP	1	\$281,250.00	0.78% 0	\$0.00
RITE LEND INC	3	\$806,900.00	2.23% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,810.00	0.63% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99% 0	\$0.00

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	TOP FLITE FINANCIAL, INC	1	\$138,400.00	0.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$540,000.00	1.5%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$200,000.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$329,600.00	0.93%	0	\$0.00
Total		163	\$36,109,834.36	100%	0	\$0.00
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$52,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,000.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00	1.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$127,940.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00
	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$36,253.60	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$60,000.00		_	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$62,000.00	0.62%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$29,400.00	0.25%	0	\$0.00
Total		157	\$10,058,224.89	100%	0	\$0.00

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3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00		-	\$0.00
	ALLIED FIRST BANK, SB	1	\$107,552.10			\$0.00
	ATLANTIC HOME LENDING, INC	1	\$110,000.00		$\boldsymbol{T}$	\$0.00
	BANK OF NORTH CAROLINA	1	\$86,000.00		H	\$0.00
	CAPITAL CENTER, LLC	1	\$93,484.00		_	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$102,000.00		$\boldsymbol{T}$	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00		-	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,829,722.42		-	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,125.00	1.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00			\$0.00
	LEGACYTEXAS BANK	1	\$94,880.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00
	RITE LEND INC	1	\$102,700.00	1.09%	0	\$0.00
Total		97	\$9,541,814.52	100%	0	\$0.00
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3138Y8FG0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00
	EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,920.00	1.77%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00	1.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00
Total		56	\$6,540,109.47	100%	0	\$0.00
3138Y8FH8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$234,137.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.54%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00
	BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00
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	FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	U	\$0.00
	FIRST INTERNET BANK OF INDIANA GOLDWATER BANK, N.A	1	\$340,500.00 \$254,250.00			\$0.00

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	GOLDWATER BANK, NATIONAL					
	ASSOCIATION GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	140		72%	_	\$0.00
	GSB MORTGAGE, INC	1 1	\$200,000.00			\$0.00
	HOWARD BANK	1	\$188,000.00	- t	-	\$0.00
	LEGACYTEXAS BANK	1	\$242,012.56			\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53			\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00			\$0.00
	MORTGAGE TRUST, INC	1	\$277,500.00		_	\$0.00
	NETWORK FUNDING, LP	2	\$325,119.45			\$0.00
	NEW FED MORTGAGE, CORP	1	\$247,200.00			\$0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION	1	\$296,250.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$523,500.00	1.5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$188,800.00	0.54%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$194,650.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$379,410.00	1.08%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$136,935.53	0.39%	0	\$0.00
	RITE LEND INC	1	\$223,600.00	0.64%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00		_	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00			\$0.00
	WALLICK AND VOLK, INC	1	\$478,029.49			\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$621,000.00	1.77%	0	\$0.00
Total		185	\$34,987,563.29			\$0.00
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100%	Λ	\$0.00
Total	OREEN TREE SERVICING LEC	11		100%		\$0.00
Total		11	\$1,704,310.72	100 %	<u> </u>	φυ.υυ
3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$105,000.00			\$0.00
Total		31	·			\$0.00
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3138Y8FL9	GREEN TREE SERVICING LLC	88	, , ,			\$0.00
Total		88	\$6,174,135.80	100%	0	\$0.00
3138Y8FM7	ALL WESTERN MORTGAGE, INC	1	\$101,500.00	2.27%	0	\$0.00
	GREEN TREE SERVICING LLC	45				\$0.00
Total	12 1 2 1 2 2 2	46				\$0.00
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3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73% 0	\$0.00
	BRIGHTEN LENDING	1	\$278,500.00	12.51% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$303,542.13	13.64% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$411,000.00	18.46% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	18.74% 0	\$0.00
Total		7	\$2,225,842.13	100% 0	\$0.00
3138Y8FQ8	BANK OF IDAHO	1	\$88,000.00	3.44% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$106,500.00	4.16% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$101,850.00	3.98% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$186,500.00	7.29% 0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$108,000.00	4.22% 0	\$0.00
	GREEN TREE SERVICING LLC	5	\$506,904.39	19.82% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	4.3% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	3.91% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,600.00	4.29% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,400.00	4.16% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$206,000.00	8.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	3.91% 0	\$0.00
	RESOURCE LENDERS, INC	1	\$100,000.00	3.91% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	3.87% 0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$93,600.00	3.66% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$109,250.00	4.27% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$107,000.00	4.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3% 0	\$0.00
Total		25	\$2,557,303.39	100% 0	\$0.00
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51% 0	\$0.00
	IAB FINANCIAL BANK	1	\$111,200.00		\$0.00
	LAKE ELMO BANK	1	\$114,000.00	5.66% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	6.21% 0	\$0.00
	MONTGOMERY BANK, N.A	1	\$124,400.00	6.18% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,000.00	11.88%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$123,975.00	6.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	5.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,327.39	6.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00		_	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00		Н	\$0.00
Total	,	17	\$2,012,457.39	100%	_	\$0.00
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3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29%	0	\$0.00
<u> </u>	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12%	-	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,350.00		-	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00			\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64	4.95%	-	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00		-	\$0.00
	FIRST CREDIT UNION	1	\$146,500.00		_	\$0.00
	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88%	-	\$0.00
	GSB MORTGAGE, INC	1	\$129,000.00		-	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00		-	\$0.00
	HOWARD BANK	2	\$289,798.85		-	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23%	-	\$0.00
	INTERSTATE BANK, SSB	1	\$128,069.30		_	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$140,400.00		_	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,000.00		т	\$0.00
	MORTGAGE MASTER, INC	1	\$138,000.00	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	2.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$142,425.00	2.4%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25%	_	\$0.00
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$129,600.00	2.18%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$267,015.00	4.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,250.00			\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,000.00	2.15%	0	\$0.00

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	SULLIVAN FINANCIAL SERVICES, INC	1	\$140,000.00	2.36% 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$148,800.00	2.5% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	2.49% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,317.45	2.24% 0	\$0.00
Total		43	\$5,944,442.89	100% 0	\$0.00
3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.93% 0	\$0.00
	BANK OF THE PACIFIC	1	\$152,750.00	1.79% 0	\$0.00
	BCB COMMUNITY BANK	1	\$160,000.00	1.87% 0	\$0.00
	BERKSHIRE BANK	1	\$166,764.69	1.95% 0	\$0.00
	CF BANK	1	\$168,150.00	1.97% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00	5.95% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97% 0	\$0.00
	EQUITY BANK	2	\$319,189.21	3.73% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,932.01	2.02% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$328,600.00	3.84% 0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$157,000.00	1.84% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03% 0	\$0.00
	KEYSTONE BANK	1	\$165,000.00	1.93% 0	\$0.00
	LEGACY BANK	1	\$172,191.00	2.01% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	1.87% 0	\$0.00
	MERIT BANK	1	\$151,200.00	1.77% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	1.99% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,500.00	1.89% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$161,250.00	1.89% 0	\$0.00
	PACIFIC CITY BANK	1	\$175,000.00	2.05% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,900.00	1.78% 0	\$0.00
	PREMIER BANK	1	\$173,600.00	2.03% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	1.94% 0	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	1.93% 0	\$0.00
		2	\$334,538.22	3.91% 0	\$0.00

1	CACDAMENTO 1CT MODECACE INC		1	ı	ı	ı
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
	SCENIC OAKS FUNDING	5	\$810,100.00	9.47%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03%	_	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78%	-	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE	1	\$152,000.00	1.78%		\$0.00
	SAVINGS BANK	1	¢171 000 00	2%	Λ	\$0.00
	TUCKER MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION	1 1	\$171,000.00 \$168,885.00	1.97%		\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02%	-	\$0.00
	VBS MORTGAGE, LLC	1	\$173,000.00	1.81%	_	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88%		\$0.00
Total	REFERENCE COMPTIVE	52	\$8,552,701.86	100%	0	\$0.00
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3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58%	0	\$0.00
	ABC BANK	1	\$417,000.00	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04%	0	\$0.00
	ACOPIA, LLC	1	\$313,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35%	0	\$0.00
	AFI FINANCIAL INC	1	\$365,000.00	0.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68%	0	\$0.00
	ALL HOME LENDING, INC	1	\$268,800.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$821,225.00	0.78%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$456,000.00	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$199,200.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38%		\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$280,000.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$608,937.91	0.58%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$466,150.00	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,500.00	0.54%	0	\$0.00
	BANK OF ANN ARBOR	3	\$932,300.00	0.89%	0	\$0.00
	BERKSHIRE BANK	12	\$3,315,850.94	3.16%		\$0.00
	BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0	\$0.00
	BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0	\$0.00
		2	\$779,454.45	0.74%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC				
CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$530,000.00	0.5%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$1,163,700.00	1.11% (	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	\$0.00
COMMUNITY HOME LENDING, INC	5	\$1,483,600.00	1.41%	\$0.00
CONNECTONE BANK	2	\$797,000.00	0.76%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	\$0.00
DIRECTORS MORTGAGE, INC	9	\$2,689,700.00	2.56%	\$0.00
DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$666,623.00	0.63%	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	\$0.00
EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	\$0.00
FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	\$0.00
FIRST CENTURY BANK, N.A	1	\$275,500.00	0.26%	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44% (	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	
GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	\$0.00
GOOGAIN, INC	1	\$292,000.00	0.28%	
GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29% (	1 1
GREEN TREE SERVICING LLC	3	\$768,600.00	0.73% (	1 1
GREENWAY MORTGAGE FUNDING CORP	3	\$747,000.00	0.71%	
GROUP ONE MORTGAGE, INC	1	\$264,634.90	0.25%	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31% (	
HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	

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HOWARD BANK	1	\$223,250.00	0.21% 0	\$0.00
INLAND BANK AND TRUST	2	\$563,600.00	0.54% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$206,800.00	0.2% 0	\$0.00
KEYSTONE BANK	1	\$357,520.00	0.34% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$781,425.00	0.74% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33% 0	\$0.00
LYC MORTGAGE, LLC	1	\$240,400.00	0.23% 0	\$0.00
M&T BANK	6	\$1,286,312.00	1.22% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.25% 0	\$0.00
MERIDIAN BANK	1	\$414,000.00	0.39% 0	\$0.00
MIDCOUNTRY BANK	3	\$825,259.71	0.79% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48% 0	\$0.00
MILLENNIUM BANK	2	\$630,000.00	0.6% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$300,300.00	0.29% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$630,000.00	0.6% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,000.00	0.57% 0	
MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44% 0	
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21% 0	
MORTGAGE FINANCIAL, INC	1	\$237,000.00	0.23% 0	
MORTGAGE MASTER, INC	11	\$3,292,666.64	3.13% 0	
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4% 0	
MORTGAGE TRUST, INC	4	\$979,150.00	0.93% 0	
MSA MORTGAGE, LLC	1	\$271,700.00	0.26% 0	\$0.00
NEEDHAM BANK	1	\$351,200.00	0.33% 0	\$0.00
NEW FED MORTGAGE, CORP	2	\$665,600.00	0.63% 0	
NORTHPOINT MORTGAGE, INC	2	\$595,600.00	0.57% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$410,000.00	0.39% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$5,578,290.02	5.31% 0	
PATRIOT LENDING SERVICES, INC	1	\$237,500.00	0.23% 0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$339,750.00	0.32% 0	\$0.00
PERL MORTGAGE, INC	2	\$622,200.00	0.59% 0	\$0.00
PINNACLE MORTGAGE, INC	2	\$511,178.00	0.49% 0	
POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45% 0	\$0.00

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PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23% 0	\$0.00
PRIORITY MORTGAGE CORP	3	\$760,950.00	0.72% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,064,405.00	1.01% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$270,000.00	0.26% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,499,265.71	3.33% 0	\$0.00
RESOURCE LENDERS, INC	1	\$240,245.00	0.23% 0	\$0.00
RHMC FINANCIAL CORP	1	\$184,600.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$207,000.00	0.2% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72% 0	\$0.00
SAGE BANK	1	\$223,200.00	0.21% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32% 0	\$0.00
SCENIC OAKS FUNDING	4	\$910,920.00	0.87% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22% 0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55% 0	1
SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61% 0	i i
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01% 0	1
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,003,500.00	0.96% 0	i i
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29% 0	1
SULLIVAN FINANCIAL SERVICES, INC	2	\$450,000.00	0.43% 0	
SUMMIT MORTGAGE CORPORATION	2	\$632,167.30	0.6% 0	1
TANDEM MORTGAGE, INC	2	\$821,000.00	0.78% 0	\$0.00
TEXAS SECURITY BANK	1	\$417,000.00	0.4% 0	†
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3% 0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25% 0	\$0.00
THE MORTGAGE LINK, INC	2	\$761,000.00	0.72% 0	†
TOWNSTONE FINANCIAL, INC	4	\$1,482,075.00	1.41% 0	
TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77% 0	
TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17% 0	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$260,300.00	0.25% 0	
UNITED HOME LOANS, INC	1	\$279,000.00	0.27% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02% 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37% 0	1
USA DIRECT FUNDING	1	\$356,250.00	0.34% 0	1

	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,262,033.99	1.2%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00			\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,727,997.89	2.59%	0	\$0.00
Total		359	\$105,035,114.57	100%	0	\$0.00
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$130,311.96	4.55%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$80,880.00	2.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$47,700.00	1.67%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64	2.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$129,350.00	4.52%	0	\$0.00
	D. L. EVANS BANK	1	\$68,900.00	2.41%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00	2.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,655.00	2.82%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$80,000.00	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$63,650.00	2.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75%	0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$227,600.00	7.95%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$58,400.00		0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$69,907.82		0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$80,655.00		0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$78,793.72		0	\$0.00
Total	41	\$2,863,134.38	100%	0	\$0.00
A COLDIETT NODEC A CELLIC	1	ф110 000 00	1.069		Φ0.00
3138Y8FW5 ACCUNET MORTGAGE LLC	1	\$110,000.00			\$0.00
ALL WESTERN MORTGAGE, INC	1	\$104,000.00	1.28%	U	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$95,310.00	1.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,200.00	1.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	0	\$0.00
BANK OF UTAH	1	\$92,696.22	1.14%		\$0.00
CAPITAL CENTER, LLC	1	\$106,000.00			\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58		0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$107,500.00	1.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00			\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$104,000.00			\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,100.00		_	
DITECH MORTGAGE CORP	2	\$206,000.00		-	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$103,100.00			\$0.00
EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00			\$0.00
FAMILY MORTGAGE, INC	1	\$92,625.00	1.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00		Ħ	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	1.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00		T	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0	\$0.00
GREEN TREE SERVICING LLC	24	\$2,345,373.72			\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$101,600.00		-	\$0.00

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	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	1.23%	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$99,865.29	1.23% (	1 1
	HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57% (	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35% (	\$0.00
	LEGACYTEXAS BANK	1	\$103,869.16	1.28%	\$0.00
	MERIDIAN BANK	1	\$103,869.16	1.28%	\$0.00
	NETWORK FUNDING, LP	1	\$104,867.90	1.29% (	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$85,500.00	1.06% (	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.36%	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.23% (	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	\$0.00
	SAGE BANK	1	\$107,350.00	1.33% (	\$0.00
	SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14% (	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11% (	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$108,750.00	1.34% (	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$90,000.00	1.11% (	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42%	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16% (	\$0.00
	UNITED HOME LOANS, INC	1	\$90,000.00	1.11% (	\$0.00
_	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00	1.34%	\$0.00
Total		82	\$8,099,534.44	100%	\$0.00
3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46% (	\$0.00
	ACOPIA, LLC	1	\$112,000.00	1.32% (	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,625.00	1.31%	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$111,400.00	1.31% (	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47% (	\$0.00
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,350.00	1.35%	\$0.00
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47% (	\$0.00
	BLU MORTGAGE, INC	1	\$112,348.46	1.32%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47%	
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47%	\$0.00

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EMC HOLDINGS, LLC	1	\$119,335.00	1.41% 0	\$0.00
EVERETT FINANCIAL, INC., DBA	3	\$350,180.00	4.12% 0	\$0.00
SUPREME LENDING	3	\$550,180.00	4.12%	\$0.00
FINWORTH MORTGAGE, LLC AN	2	\$246,346.00	2.9% 0	\$0.00
INSBANK COMPANY		·		,
FIRST CENTURY BANK, N.A	2	\$243,000.00	2.86% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$119,000.00	1.4% 0	\$0.00
CORPORATION		•		·
GOLDWATER BANK, N.A	10	\$117,848.11	1.39% 0	1
GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64% 0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$119,700.00	1.41% 0	
GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43% 0	1
LAKE ELMO BANK	1	\$120,000.00	1.41% 0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44% 0	\$0.00
MILLENNIUM BANK	1	\$114,000.00	1.34% 0	\$0.00
MORTGAGE MASTER, INC	1	\$113,500.00	1.34% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$120,600.00	1.42% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$352,859.08	4.16% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$112,000.00	1.32% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4% 0	1
RESIDENTIAL MORTGAGE SERVICES,	1			
INC	1	\$121,600.00	1.43% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91% 0	\$0.00
SAGE BANK	1	\$110,250.00	1.3% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$239,900.00		
SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81% 0	1
STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33% 0	
SUBURBAN MORTGAGE, INC	1	\$116,550.00	1.37% 0	i i
SUMMIT MORTGAGE CORPORATION	2	\$237,274.16	2.79% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$118,100.00	1.39% 0	
THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$110,200.00	1.3% 0	
TOWNSTONE FINANCIAL, INC	1	\$116,000.00	1.37% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$119,841.98	1.41% 0	
VANTAGESOUTH BANK	1	\$124,831.62	1.47% 0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$117,000.00	1.38% 0	
WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34% 0	\$0.00
WK 517KKL1 WOKTOACL, LLI	1	Ψ113,070.77	1.57 /0 0	ψ0.00

Total		72	\$8,489,272.75	100% 0	\$0.00
3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$282,000.00	1.91% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$142,500.00	0.97% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$143,900.00	0.98% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$269,020.03	1.83% 0	\$0.00
	APEX HOME LOANS, INC	1	\$130,000.00	0.88% 0	\$0.00
	BERKSHIRE BANK	1	\$140,200.00	0.95% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65% 0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	$0.88\% \ 0$	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,000.00	1.01% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,000.00	0.97% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,000.00	0.94% 0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9% 0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$132,905.00	0.9% 0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	1.02% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99% 0	\$0.00
	M&T BANK	1	\$137,242.00	0.93% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94% 0	\$0.00
	MERIDIAN BANK	1	\$131,500.00	0.89% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01% 0	\$0.00
	MORTGAGE AMERICA, INC	2	\$263,700.00	1.79% 0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99% 0	\$0.00
	NETWORK FUNDING, LP	1	\$141,200.00	0.96% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$135,200.74	$0.92\% \ 0$	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$562,956.68	3.82%		\$0.00
	CORPORATION	4	\$302,930.08	3.82%	V	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0	\$0.00
	ONE MORTGAGE, INC	1	\$139,850.00	0.95%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$150,000.00	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$817,210.46	5.55%	0	\$0.00
	RELIANT BANK	1	\$139,239.91	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$137,750.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$565,151.00	3.84%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$279,005.00	1.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$130,000.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00
Total		107	\$14,729,218.41	100%	0	\$0.00
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00
Total		16	\$3,294,836.92	100%	0	\$0.00
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3138Y8GB0	GREEN TREE SERVICING LLC	10			_	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,250.00		-	\$0.00
Total		11	\$2,537,213.53	100%	0	\$0.00
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3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,600.00	3.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$114,000.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00
Total		62	\$7,237,667.24	100%	0	\$0.00
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3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	1.55% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44% 0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95% 0	\$0.00
	OAKTREE FUNDING CORP	2	\$282,324.17	2.97% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,500.00	3.03% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32% 0	\$0.00
	RESOURCE LENDERS, INC	1	\$127,200.00	1.34% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,249.26	1.34% 0	\$0.00
Total		70	\$9,501,474.27	100% 0	\$0.00
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100% 0	\$0.00
Total		9	\$2,151,525.85	100% 0	\$0.00
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,819.00	3.29% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37% 0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	1.67% 0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$337,850.00	3.52% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,500.00	1.73% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,510.78	1.74% 0	\$0.00
Total		59	\$9,599,575.39	100% 0	\$0.00
3138Y8GG9	]	1	\$225,000.00	4.01% 0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%	0	\$0.00
Total		22	\$5,607,256.34	100%	0	\$0.00
21207/06/17	E 0 G EDIANGIAL CDOUD DIG		Φ.(.12,000,00	20.69	0	Φ0.00
3138Y8GH7	E&S FINANCIAL GROUP, INC	2	\$643,000.00		$\boldsymbol{T}$	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,313,775.69		-	\$0.00
Total	GUILD MORTGAGE COMPANY	1 8	\$215,200.00 <b>\$2,171,975.69</b>		t t	\$0.00 <b>\$0.00</b>
lotai		- 0	φ2,171,973.09	100 /6		ψ0.00
3138Y8GJ3	GREEN TREE SERVICING LLC	24	\$4,491,464.09	100%	0	\$0.00
Total		24	\$4,491,464.09	100%	0	\$0.00
2120V0CV0	CDEEN THEE CENTIONIC LLC	12	¢2 221 720 20	1000	0	\$0.00
3138Y8GK0 Total	GREEN TREE SERVICING LLC	12 12	\$2,231,739.30 <b>\$2,231,739.30</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
lotai		12	\$2,231,739.30	100 %	U	\$0.00
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	100%	0	\$0.00
Total		13	\$3,334,888.65	100%	0	\$0.00
3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64		-	\$0.00
Total		20	\$4,353,980.64	100%	0	\$0.00
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100%	0	\$0.00
Total	ORDER TREE SERVICE TO ELEC	32	\$6,395,223.47	100%	-	\$0.00
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3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100%	0	\$0.00
Total		11	\$2,428,100.25	100%	0	\$0.00
21202/0022/4	CDEEN TREE CERVICING LLC	2	Ф007 147 07	1000	0	Φ0.00
3138Y8GW4 Total	GREEN TREE SERVICING LLC	3 3	\$927,147.97 <b>\$927,147.97</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
Total		3	\$921,141.91	100 /6	U	φυ.υυ
3138Y8GX2	ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$304,500.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,760.00	1.51%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$336,000.00	2.33%	0	\$0.00
	BERKSHIRE BANK	1	\$271,342.22	1.88%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.9%	0	\$0.00
	CHL MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$281,250.00	1.95%	0	\$0.00

\$239,983.57

\$258,000.00

1.67% 0

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DAS ACQUISITION COMPANY, LLC

DIRECTORS MORTGAGE, INC

	E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$643,000.00	4.47% 0	\$0.00
	HERITAGE OAKS BANK	1	\$519,330.64	3.61% 0	\$0.00
	HIGHTECHLENDING INC	1	\$389,520.47	2.71% 0	\$0.00
	JAC FINANCIAL, INC	1	\$395,000.00	2.74% 0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12% 0	\$0.00
	MORTGAGE 2000, INC	1	\$530,600.00	3.69% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.83% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$301,000.00	2.09% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$200,000.00	1.39% 0	\$0.00
	NEEDHAM BANK	1	\$262,500.00	1.82% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$486,872.48	3.38% 0	\$0.00
	NJ LENDERS CORP	1	\$600,000.00	4.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$702,465.94	4.88% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$269,100.00	1.87% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$435,000.00	3.02% 0	\$0.00
	RESOURCE LENDERS, INC	2	\$478,349.00	3.32% 0	\$0.00
	SAGE BANK	1	\$277,500.00	1.93% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64% 0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$598,228.95	4.16% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,120.00	1.29% 0	\$0.00
Total		49		100% 0	\$0.00
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100% 0	\$0.00
Total		4	\$1,042,420.00	100% 0	\$0.00
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100% 0	\$0.00
Total		9	\$1,088,120.23	100% 0	\$0.00
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100% 0	\$0.00
Total		11	\$1,963,225.00	100% 0	\$0.00
3138Y8JD3		5	\$1,332,400.00	100% 0	\$0.00
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	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
Total		5	\$1,332,400.00	100% 0	\$0.00
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29% 0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92% 0	\$0.00
	COUNTRY BANK	1	\$141,158.16	0.8% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86	3.11% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23% 0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$132,816.76	0.76% 0	\$0.00
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27% 0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42% 0	\$0.00
	GUARANTEED RATE, INC	5	\$1,521,524.95	8.67% 0	\$0.00
	HAMPDEN BANK	1	\$93,459.94	0.53% 0	\$0.00
	HARBORONE BANK	1	\$197,600.00	1.13% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24% 0	\$0.00
	LEADER BANK, N.A	3	\$776,478.75	4.42% 0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,600.14		\$0.00
	MORTGAGE FINANCIAL, INC	2	\$506,935.87	2.89% 0	\$0.00
	MORTGAGE MASTER, INC	3	\$803,390.96		\$0.00
	MORTGAGE NETWORK, INC	2	\$594,266.50		\$0.00
	MSA MORTGAGE LLC	1	\$315,147.13		\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42% 0	\$0.00
	PEOPLESBANK	1	\$119,166.64		\$0.00
	PMAC LENDING SERVICES, INC	2	\$676,110.51	3.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$302,874.07	1.73% 0	\$0.00
	PROSPECT MORTGAGE LLC	6		8.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9			\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,358.07		\$0.00
	SAGE BANK	1	\$150,000.00	0.85% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86		\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00		\$0.00
	SPENCER SAVINGS BANK	1	\$156,750.00		\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	_ 1	\$416,450.87	2.37% 0	\$0.00
Total		71	\$17,548,185.48		\$0.00
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51% 0	\$0.00
D 1 0 0 1 0 0 1 1 T	BANK OF CANTON	5	\$1,247,248.77	5.58% 0	\$0.00
<u> </u>	BOSTON PRIVATE BANK	1	\$303,608.69	1.36% 0	\$0.00
<del> </del>	BRIDGEWATER CREDIT UNION	2	\$440,500.00		\$0.00
<del> </del>	CAPE COD FIVE	2	\$440,300.00		\$0.00
<del> </del>	EAST BOSTON SAVINGS BANK				\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.∠8% ∪	<b>\$0.00</b>

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	EASTERN BANK	2	\$594,753.77	2.66% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43% 0	\$0.00
	GUARANTEED RATE, INC	3	\$630,672.38	2.82% 0	\$0.00
	INLAND BANK AND TRUST	1	\$99,112.33	0.44% 0	\$0.00
	LEADER BANK, N.A	8	\$2,225,598.63	9.95% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04% 0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$539,796.37	2.41% 0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,329,172.78	5.94% 0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47% 0	\$0.00
	MOUNTAINONE BANK	1	\$355,801.79	1.59% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$319,049.98	1.43% 0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$595,588.98	2.66% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69% 0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,638,997.42	7.33% 0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58% 0	\$0.00
	SAGE BANK	5	\$1,306,976.66	5.84% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18% 0	\$0.00
Total		88	\$22,366,126.03	100% 0	\$0.00
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$130,900.00	11.35% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15	33.41% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$172,692.26		\$0.00
	SAGE BANK	1	\$189,349.26		\$0.00
Total		6	\$1,153,439.92	100% 0	\$0.00
3138Y8JK7	BANK OF CANTON	1	\$363,750.00		\$0.00
	EASTERN BANK	3	\$512,828.77		\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$369,440.64		\$0.00
	GUARANTEED RATE, INC	2	\$617,646.93		\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97		
	MORTGAGE MASTER, INC	1	\$194,255.30		\$0.00
	MORTGAGE NETWORK, INC	2	\$337,833.00		\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00		\$0.00
	PMAC LENDING SERVICES, INC	1	\$235,413.45		\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08		\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,500.00		\$0.00
	SAGE BANK	1	\$237,201.19	5.99% 0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02% 0	\$0.00
Total	,	18			\$0.00
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3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05% 0	\$0.00
	LEADER BANK, N.A	2	\$521,827.43		\$0.00
	MORTGAGE NETWORK, INC	2	\$537,607.09		\$0.00
	MSA MORTGAGE LLC	1	\$175,750.00		\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00		\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$534,086.62		\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96		\$0.00
Total		10	\$2,642,632.84		\$0.00
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00	14.42% 0	\$0.00
	GUARANTEED RATE, INC	1	\$252,200.00		\$0.00
	HARBORONE BANK	2	\$317,162.69	20.18% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26% 0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$141,808.72	9.02% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25% 0	\$0.00
Total		9	\$1,571,650.99	100% 0	\$0.00
3138Y8JP6	BLUE HILLS BANK	1	\$269,175.00	4.8% 0	\$0.00
	COUNTRY BANK	1	\$121,065.06	2.16% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24% 0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$195,670.04	3.49% 0	\$0.00
	HAMPDEN BANK	1	\$119,795.00	2.13% 0	\$0.00
	LEADER BANK, N.A	1	\$163,219.82	2.91% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$205,865.98	3.67% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$295,442.40	5.26% 0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$151,391.14	2.7% 0	\$0.00
	NORTH SHORE BANK	1	\$227,663.20	4.06% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$266,382.49	4.75% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$150,142.86	2.68% 0	\$0.00
<u></u>	PULTE MORTGAGE LLC	1	\$78,083.86	1.39% 0	\$0.00
<u>L</u>	RESIDENTIAL MORTGAGE SERVICES	2	\$574,245.15	10.23% 0	\$0.00
	SAGE BANK	1	\$208,237.71	3.71% 0	\$0.00
<u></u>	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97% 0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57% 0	\$0.00
L	ST. MARY'S CREDIT UNION	1	\$276,102.19	4.92% 0	\$0.00
	THE SAVINGS BANK	1	\$207,738.30	3.7% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11% 0	\$0.00
Total		25	\$5,611,567.60	100% 0	\$0.00

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3138Y8P46	M&T BANK	8	\$1,565,953.39	100%	0	\$0.00
Total		8	\$1,565,953.39	100%	0	\$0.00
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3138Y8P53	M&T BANK	27 <b>27</b>	\$5,457,419.15 \$5,457,419.15	100%	_	\$0.00
Total		27	\$5,457,419.15	100%	U	\$0.00
3138Y8P61	M&T BANK	16	\$3,952,833.31	100%	0	\$0.00
Total		16	\$3,952,833.31	100%	0	\$0.00
3138Y8P79	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56%	0	\$0.00
	M&T BANK	2	\$660,814.39	44.46%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04%		\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$415,217.94			\$0.00
Total		5	\$1,486,200.41	100%	0	\$0.00
3138Y8PQ7	M&T BANK	22	\$2,016,313.88	100%	0	\$0.00
Total		22	\$2,016,313.88	100%		\$0.00
3138Y8PR5	M&T BANK	21	\$2,008,897.30	100%		\$0.00
Total	MICH DINIX	21	\$2,008,897.30 \$2,008,897.30	100%	++-	\$0.00 <b>\$0.00</b>
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3138Y8PS3	COMMONFUND MORTGAGE CORP	1	\$144,700.37	5.47%		\$0.00
TD-4-3	M&T BANK	19	\$2,501,970.29	94.53%		\$0.00
Total		20	\$2,646,670.66	100%	U	\$0.00
3138Y8PT1	M&T BANK	17	\$2,130,656.23	100%	0	\$0.00
Total		17	\$2,130,656.23	100%	_	\$0.00
21207/007/	MOTDANIZ		¢2 210 252 :-	1000	<u> </u>	do 22
3138Y8PV6 Total	M&T BANK	16 <b>16</b>	\$3,310,363.45 <b>\$3,310,363.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
2 0 1 1 1	<del>   </del>	10	ψυ,υ10,υ03.45	100%	4	φ <b>υ.υ</b>
3138Y8PX2	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,365.50	5.82%	0	\$0.00
	BOND STREET MORTGAGE, LLC	_ 1	\$79,798.30			\$0.00
	M&T BANK	18	\$1,155,691.70			\$0.00
	NORTHEAST BANK	1	\$81,901.48	5.86%		\$0.00
Total		21	\$1,398,756.98	100%	0	\$0.00
3138Y8Q37	M&T BANK	3	\$643,182.49	100%	0	\$0.00
Total		3	\$643,182.49	100%		\$0.00
3138Y8Q52	M&T BANK	5	\$1,447,596.91	100%		\$0.00
70tal	PART DAINE	5	\$1,447,596.91 <b>\$1,447,596.91</b>	100%		\$0.00 <b>\$0.00</b>
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3138Y8QJ2	M&T BANK	10	\$1,217,761.79	100%	Λ	\$0.00
Total	IVIC I DAINK	10			-	\$0.00 <b>\$0.00</b>
Total		10	Ψ1,217,701.77	100 /0		ψ0.00
3138Y8QK9	M&T BANK	10	\$1,014,955.16	100%	0	\$0.00
Total		10	. , ,		1	\$0.00
			, ,			
3138Y8QM5	M&T BANK	6	\$1,069,448.68	100%	0	\$0.00
Total		6	\$1,069,448.68	100%	0	\$0.00
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3138Y8QN3	M&T BANK	7	\$1,469,318.53		_	\$0.00
Total		7	\$1,469,318.53	100%	0	\$0.00
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3138Y8QP8	M&T BANK	18 <b>18</b>	\$1,087,128.24		-	\$0.00
Total		18	\$1,087,128.24	100%	V	\$0.00
3138Y8QQ6	M&T BANK	15	\$1,460,172.54	100%	0	\$0.00
Total	MCT BAINE	15	\$1,460,172.54	100%	t	\$0.00
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3138Y8QZ6	M&T BANK	4	\$779,847.66	100%	0	\$0.00
Total		4	\$779,847.66	100%	0	\$0.00
3138Y8S27	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,618.25	8.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,547,087.02	91.61%	0	\$0.00
Total		13	\$1,688,705.27	100%	0	\$0.00
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3138Y8S35	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,137.58	1.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,927.30	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$10,147,135.83	95.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,140.29	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,769.89	1.37%	0	\$0.00
Total		83	\$10,645,110.89	100%	0	\$0.00
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3138Y8S43	ALPHA MORTGAGE CORPORATION	1	\$161,572.54	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,338.58	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$167,597.76	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,580.45	0.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$163,833.97	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,803.34	0.43%	0	\$0.00
		1	\$159,365.53	0.45%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,598.93	0.43%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,401.57	0.49% (	\$0.00
ATLANTIC HOME LOANS, INC	2	\$331,363.08	0.94% (	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$305,952.89	0.87%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99% (	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$160,438.45	0.46%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	\$0.00
ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	\$0.00
FIRST NATIONAL BANK	1	\$158,192.35	0.45%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$467,248.58	1.33% (	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47% (	\$0.00
GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49% (	
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$173,026.98	0.49%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,280.75	0.47%	\$0.00

1	\$165,409.90	0.47%	0	\$0.00
1	\$158,020.88	0.45%	0	\$0.00
1	\$170,679.94	0.48%	0	\$0.00
3	\$483,857.49	1.37%	0	\$0.00
1	\$160,772.85	0.46%	0	\$0.00
96	\$15,646,104.96	44.45%	0	\$0.00
1	\$159,748.06	0.45%	0	\$0.00
1	\$170,548.80	0.48%	0	\$0.00
2	\$336,556.22	0.96%	0	\$0.00
1	\$174,538.24	0.5%	0	\$0.00
1	\$162,638.64	0.46%	0	\$0.00
1	\$166,929.89	0.47%	0	\$0.00
1	\$155,588.37	0.44%	0	\$0.00
1	\$156,128.42	0.44%	0	\$0.00
2	\$313,376.34	0.89%	0	\$0.00
1	\$170,774.82	0.49%	0	\$0.00
2	\$343,378.07	0.98%	0	\$0.00
2	\$335,113.42	0.95%	0	\$0.00
2	\$314,194.18	0.89%	0	\$0.00
1	\$169,724.30	0.48%	0	\$0.00
1	\$167,556.71	0.48%	0	\$0.00
5	\$811,054.52	2.3%	0	\$0.00
1	\$157,583.10	0.45%	0	\$0.00
1	\$160,987.11	0.46%	0	\$0.00
1	\$157,982.04	0.45%	0	\$0.00
1	\$158,779.92	0.45%	0	\$0.00
1	\$161,042.43	0.46%	0	\$0.00
1	\$155,316.66	0.44%	0	\$0.00
1	\$159,789.30	0.45%	0	\$0.00
1	\$153,547.53	0.44%	0	\$0.00
2	\$333,585.27	0.95%	0	\$0.00
	1 3 96 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,020.88 1 \$170,679.94 3 \$483,857.49 1 \$160,772.85 96 \$15,646,104.96 1 \$159,748.06 1 \$170,548.80 2 \$336,556.22 1 \$174,538.24 1 \$162,638.64 1 \$166,929.89 1 \$155,588.37 1 \$156,128.42 2 \$313,376.34 1 \$170,774.82 2 \$343,378.07 2 \$335,113.42 2 \$314,194.18 1 \$169,724.30 1 \$167,556.71 5 \$811,054.52 1 \$157,982.04 1 \$157,982.04 1 \$158,779.92 1 \$161,042.43 1 \$155,316.66 1 \$159,789.30 1 \$153,547.53	1       \$158,020.88       0.45%         1       \$170,679.94       0.48%         3       \$483,857.49       1.37%         1       \$160,772.85       0.46%         96       \$15,646,104.96       44.45%         1       \$159,748.06       0.45%         1       \$170,548.80       0.48%         2       \$336,556.22       0.96%         1       \$162,638.64       0.46%         1       \$166,929.89       0.47%         1       \$155,588.37       0.44%         2       \$313,376.34       0.89%         1       \$170,774.82       0.49%         2       \$343,378.07       0.98%         2       \$335,113.42       0.95%         2       \$314,194.18       0.89%         1       \$169,724.30       0.48%         1       \$167,556.71       0.48%         1       \$160,987.11       0.46%         1       \$157,982.04       0.45%         1       \$159,782.04       0.45%         1       \$159,789.30       0.45%         1       \$159,789.30       0.45%         1       \$153,547.53       0.44%	1       \$158,020.88       0.45% 0         1       \$170,679.94       0.48% 0         3       \$483,857.49       1.37% 0         1       \$160,772.85       0.46% 0         96       \$15,646,104.96       44.45% 0         1       \$159,748.06       0.45% 0         1       \$170,548.80       0.48% 0         2       \$336,556.22       0.96% 0         1       \$162,638.64       0.46% 0         1       \$166,929.89       0.47% 0         1       \$155,588.37       0.44% 0         2       \$313,376.34       0.89% 0         1       \$170,774.82       0.49% 0         2       \$343,378.07       0.98% 0         2       \$335,113.42       0.95% 0         2       \$3314,194.18       0.89% 0         1       \$169,724.30       0.48% 0         1       \$167,556.71       0.48% 0         1       \$157,583.10       0.45% 0         1       \$157,982.04       0.45% 0         1       \$158,779.92       0.45% 0         1       \$159,789.30       0.45% 0         1       \$159,789.30       0.45% 0         1       \$159,789.30

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	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$171,673.64	0.49%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43%	0	\$0.00
	R P FUNDING, INC	1	\$164,797.12	0.47%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$326,689.45	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	_	\$0.00
	RPM MORTGAGE INC	2	\$341,153.56	0.97%		\$0.00
	STERLING NATIONAL BANK	1	\$157,018.94	0.45%	-	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$319,778.99	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,068.63	0.46%	0	\$0.00
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00
Total		216	\$35,196,389.24	100%	0	\$0.00
3138Y8S50	1ST PRIORITY MORTGAGE, INC	1	\$158,732.58	0.7%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,941.57	0.71%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	\$0.00
AMERICASH, A CORPORATION	1	\$158,790.62	0.7% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	\$0.00
ASPIRE FINANCIAL, INC	1	\$150,600.42	0.66%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	\$0.00
CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,487.43	0.72%	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	\$0.00
ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$168,987.02	0.75%	\$0.00
EXTRACO BANKS N.A	1	\$166,180.88	0.73%	\$0.00
FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49% 0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,122.74	1.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%	
	1	\$169,781.17	0.75%	\$0.00

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY				
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71% 0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$10,496,042.08	46.32% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76% 0	\$0.00
LOAN SIMPLE, INC	1	\$159,188.31	0.7% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66% 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67% 0	\$0.00
MORTGAGE NETWORK INC	1	\$166,769.92	0.74% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$166,031.08	0.73% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,500.00	0.71% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,289.96	0.7% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$171,757.65	0.76% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4% 0	\$0.00

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	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.75%	0	\$0.00
Total		140	\$22,660,613.58	100%	0	\$0.00
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3138Y8S68	CONTINENTAL HOME LOANS INC	2	\$597,273.56	9.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,200,191.26	20.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$200,000.00	3.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$209,239.85	3.49%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00
Total		18	\$5,990,873.73	100%	0	\$0.00
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,534,136.35		_	
	MCS MORTGAGE BANKERS, INC	1	\$359,050.08	7.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$175,518.56	3.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0	\$0.00
Total		17	\$5,034,199.91	100%	0	\$0.00
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3138Y8S84	AMEDICANIMODECACE & FOLIEV					\$0.00
31301030+	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,475.53	5.81%	0	\$0.00
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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CORNERSTONE MORTGAGE, INC	1	\$199,447.93	6.12%	)	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	)	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	)	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,496,412.06	45.88%	)	\$0.00
	MORTGAGE NETWORK INC	1	\$199,460.21	6.12%	)	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	)	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	)	\$0.00
Total		18	\$3,261,592.28	100%	)	\$0.00
3138Y8S92	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,289.48	1.3%	)	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	)	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.29%	)	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	)	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	)	\$0.00
	ANCHOR FUNDING INC	1	\$199,472.27	1.47% (	)	\$0.00
	ASPIRE FINANCIAL, INC	1	\$178,548.69	1.31%	)	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,495.76	1.47%	)	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44% (	)	\$0.00
	CB &T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$184,556.65	1.36%	)	\$0.00
	COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	)	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,240.20	1.44%	)	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,294.48	1.34% (	)	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	)	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47% (	)	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	)	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$199,736.63			\$0.00
	FRANKLIN LOAN CENTER	1	\$190,998.15	1.41% (	)	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$182,259.68			\$0.00
	GUARANTEED RATE, INC	1	\$179,563.23	1.32% (	)	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	)	\$0.00

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	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$5,429,151.52	39.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,762.97	1.32%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0	\$0.00
	NFM INC	1	\$178,505.32	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,929.52	1.34%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,661.90			\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%		\$0.00
Total		72	\$13,579,755.45	100%	0	\$0.00
	AMERICAN NEIGHBORHOOD				+	
3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$111,520.81	2.62%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95		\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$931,741.41	21.86% 0	\$0.00
	NFM INC	1	\$162,988.03	3.82% 0	\$0.00
	NJ LENDERS CORP	1	\$179,757.54	4.22% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$302,739.04	7.1% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,530.42	4.49% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42% 0	\$0.00
Total		29	\$4,261,906.24	100% 0	\$0.00
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$204,421.32	12.79% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51% 0	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$456,574.73	28.57% 0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,723.97	6.24% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$336,547.30		\$0.00
Total		7	\$1,597,902.72	100% 0	\$0.00
3138Y8SU5	CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93		\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,859,070.37		\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$192,740.03		\$0.00
	MORTGAGE MASTER, INC	1	\$347,520.55		\$0.00
	NJ LENDERS CORP	1	\$287,621.62	8.49% 0	\$0.00
Total		14	\$3,390,603.42	100% 0	\$0.00
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3138Y8SW1	JPMORGAN CHASE BANK, N.A	17	\$2,722,192.44	94.59% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92		\$0.00
Total		18	\$2,877,815.36	100% 0	\$0.00

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3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,234,659.47	97.65%	0	\$0.00
Total		43	\$4,336,400.39	100%	0	\$0.00
3138Y8SY7	JPMORGAN CHASE BANK, N.A	4	\$1,117,356.01	100%	0	\$0.00
Total	DIMOROTHY CHARLE BINVE, 14.21	4	\$1,117,356.01	100%	-	\$0.00
Total		-	Ψ1,117,550.01	100 /0	U	ψυ.υυ
3138Y8SZ4	JPMORGAN CHASE BANK, N.A	10	\$2,505,164.90	100%	0	\$0.00
Total		10	\$2,505,164.90	100%	0	\$0.00
	LA VIVODES ASE SERVISES INS. AV					
3138Y8T26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00
	ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	\$369,750.00		П	\$0.00
	ALERUS FINANCIAL, N.A	1	\$417,000.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$349,506.85	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$202,646.66	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,044,296.74	0.52%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,109.01	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$330,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAT	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,747.71	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.21%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,453.31	0.19%	0	\$0.00

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AUGUSTA FINANCIAL, INC	1	\$505,536.69	0.25%	0	\$0.00
AUGUSTA FINANCIAL, INC. A	1	\$369,466.89	0.19%	0	\$0.00
CALIFORNIA CORPORATION	1	Ψ507,π00.09	0.17/0	J	Ψ0.00
AUGUSTA FINANCIAL, INC., A	2	\$542,000.00	0.27%	0	\$0.00
CALIFORNIA CORPORATION		,000.00	0.27 70	Ĭ	70.00
AURORA FINANCIAL GROUP,INC., A	1	\$220,000.00	0.11%	0	\$0.00
CORPORATION		. ,		-	
AURORA FINANCIAL, LLC, A VIRGINIA	1	\$265,900.00	0.13%	0	\$0.00
LIMITED LIABILITY COMPANY BANK OF ENGLAND A CORPORATION	1	\$246,252,54	0.12%	0	00.00
	1	\$246,252.54	0.12%	U	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$571,794.96	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY					
LLC	2	\$654,700.47	0.33%	0	\$0.00
BARRINGTON BANK & TRUST				$\forall$	
COMPANY N.A	2	\$773,678.44	0.39%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	3	\$1,000,022.49	0.5%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	_	\$0.00
BERKSHIRE BANK, A BANKING					
CORPORATION	1	\$283,599.84	0.14%	O	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	¢216.054.05	0.160/	۸	00.00
INC	1	\$316,054.05	0.16%	U	\$0.00
CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P.,	1	\$102,455.44	0.05%	0	\$0.00
A LIMITED PARTNERSHIP	1	φ1U2, <del>4</del> JJ. <del>44</del>	0.05%	V	φυ.υυ
CARDINAL FINANCIAL COMPANY L.P.,	5	\$1,341,507.16	0.67%	0	\$0.00
A LIMITED PARTNERSHIP	J			_	
CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A	1	\$386,364.84	0.19%	0	\$0.00
LIMITED PARTNERSHIP	1	<del>+200,201.01</del>	3.17 /0	$\dashv$	Ψ0.00
CARDINAL FINANCIAL COMPANY,	6	\$1,999,714.47	1%	0	\$0.00
LIMITED PARTNERSHIP				Ц	
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	_	\$0.00
CLIFFCO, INC	1	\$319,578.61	0.16%		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	U	\$0.00
COMMONWEALTH MORTGAGE, LLC, A	1	¢246 261 42	0.170	0	\$0.00
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	U	\$0.00
COMPANY  CORNERSTONE MORTGAGE, INC	1	\$178 505 00	0.09%	0	90.00
CORPORATE INVESTORS MORTGAGE	1	\$178,505.00	0.09%	U	\$0.00
GROUP, INC	1	\$244,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE				$\forall$	
GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A					
CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0	\$0.00
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	\$0.00
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	\$0.00
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	\$0.00
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$662,977.06	0.33%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	\$0.00
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$341,454.76	0.17%	\$0.00
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$610,356.77	0.31%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	\$0.00
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	\$0.00
GTL INVESTMENTS, INC	1	\$214,697.06	0.11%	
GUARANTEED RATE, INC	1	\$199,518.48	0.1%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42% 0	\$0.00
	4	\$1,661,136.58	0.83%	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	0	\$0.00
INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$399,436.40	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$299,604.94	0.15%	0	\$0.00
JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	420	\$120,728,575.95	60.64%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	0	\$0.00
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$187,846.62	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$299,577.30	0.15%	-	\$0.00
MAIN BANK	1	\$308,334.11	0.15%	-	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,786.03	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	0	\$0.00
MONARCH BANK	1	\$327,558.17	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,724,730.68	0.87%	0	\$0.00
MORTGAGE NETWORK INC	2	\$707,049.12	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,415,352.95	0.71%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$324,062.89	0.16%		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34% 0	\$0.00
NJ LENDERS CORP	3	\$1,125,999.84	0.57% 0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CMPANY	1	\$404,000.00	0.2% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$401,932.87	0.2% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15% 0	\$0.00
ON Q FINANCIAL, INC	2	\$831,040.42	0.42% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21% 0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97	0.05% 0	\$0.00
PINNACLE BANK	1	\$89,786.13	0.05% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$396,500.00	0.2% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$414,402.06	0.21% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	\$0.00
R P FUNDING, INC	2	\$579,375.51	0.29% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$660,109.62	0.33% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,494.81	0.18%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12% 0	\$0.00
SANDY SPRING BANK	1	\$353,501.22	0.18% 0	\$0.00
	1	\$203,712.56	0.1% 0	\$0.00

SANDY SPRING BANK, MARYLAND CORPORATION				
SI MORTGAGE COMPANY	1	\$316,482.44	0.16% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$306,000.00	0.15% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08	0.16% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$299,577.30	0.15% 0	\$0.00
STIFEL BANK AND TRUST	1	\$241,908.67	0.12% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$74,788.28	0.04% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19% 0	\$0.00
VICTORIAN FINANCE LLC	2	\$559,115.88	0.28% 0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15% 0	\$0.00
VIP MORTGAGE INC	2	\$472,086.64	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23% 0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	1	\$218,218.75	0.12% 0	\$0.00

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	INC.,A CORPORATION					
Total		674	\$199,106,642.78	100%	0	\$0.00
2120V0T42	AMERIPRO FUNDING, INC	1	¢1.42.620.06	9.41%	0	\$0.00
3138Y8T42	· · · · · · · · · · · · · · · · · · ·	1	\$143,639.06	9.41%	U	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,758.44			\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96			\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12			\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$531,993.85	34.85%	0	\$0.00
Total		10	\$1,526,130.52	100%	_	\$0.00
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3138Y8T75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$292,049.64	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$219,983.25	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$489,103.79	1.62%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,468.15	0.98%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,778.44	0.47%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$249,561.73	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,419.24	0.84%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,541.39	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,339.28	0.87%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,501.16	0.98%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$203,657.36	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$358,709.18	1.19%	0	\$0.00
GRO CRO COR DELL COR DISC	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,939.71	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$361,404.97	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,143.73	0.73%	0	\$0.00
		1	\$340,414.83	1.13%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP				
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$265,802.81	0.88% 0	\$0.00
EQUITY LOANS LLC	1	\$339,170.65	1.13% 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,294,769.08	4.29% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$182,567.55	0.61% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	1.38% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53% 0	\$0.00
GUARANTEED RATE, INC	3	\$791,647.71	2.63% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$718,651.56	2.38% 0	\$0.00
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$275,071.65	0.91% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03% 0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,316,170.49	14.32% 0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02% 0	\$0.00
M/I FINANCIAL, LLC	1	\$200,109.97	0.66% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99% 0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32% 0	\$0.00
	1	\$369,378.55	1.23% 0	\$0.00

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	MLD MORTGAGE INC., A NEW JERSEY CORPORATION					
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$281,546.42	0.93%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$713,758.99	2.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0	\$0.00
	NJ LENDERS CORP	1	\$227,625.23	0.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$224,597.09			\$0.00
	SIRVA MORTGAGE, INC	2	\$536,137.47	1.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,446.69	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88%	0	\$0.00
Total		104	\$30,147,698.48	100%	0	\$0.00
					1	
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73		4	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,174.57	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$389,746.38	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,528.72	0.32%	4	\$0.00
	ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$407,371.81	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00

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BANK OF COLORADO
LLC
BERKSHIRE BANK
BERKSHIRE BANK, A BANKING   CORPORATION   S10,000,000   0.17%   0   \$0.00
CORPORATION
BOFI FEDERAL BANK   3 \$1,014,370.77 1.12% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC
CMC FUNDING, INC., A CORPORATION   1   \$220,000.00   0.24%   0   \$0.00
CORNERSTONE MORTGAGE, INC
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   1 \$2267,559.48   0.3% 0 \$0.00
DELMAR FINANCIAL COMPANY   1 \$218,400.00 0.24% 0 \$0.00
DHI MORTGAGE COMPANY, LTD
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC. A   DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., DBA DFS   HL INC., A DELAWARE CORPORATION   DRAPER AND KRAMER MORTGAGE   CORP   CORPORATION   DRAPER AND KRAMER MORTGAGE   CORP   COMPANY   DRAPER LIMITED LIABILITY   S214,961.17   0.24%   0
DELAWARE CORPORATION   1   \$399,342.30   0.44% 0   \$0.00     DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., DBA DFS   HL INC., A DELAWARE CORPORATION   1   \$324,672.81   0.36% 0   \$0.00     DRAPER AND KRAMER MORTGAGE   CORP   CORP
DELAWARE CORPORATION
DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., DBA DFS   HL INC., A DELAWARE CORPORATION   DRAPER AND KRAMER MORTGAGE   CORP   COR
DISCOVER HOME LOANS, INC., DBA DFS   HL INC., A DELAWARE CORPORATION   1   \$324,672.81   0.36%   0   \$0.00     DRAPER AND KRAMER MORTGAGE   3   \$727,419.79   0.81%   0   \$0.00     E MORTGAGE MANAGEMENT, LLC, A   NEW JERSEY LIMITED LIABILITY   1   \$214,961.17   0.24%   0   \$0.00     COMPANY   ENVOY MORTGAGE LTD., A TEXAS   LIMITED PARTNERSHIP   1   \$239,646.43   0.27%   0   \$0.00     EQUITY RESOURCES, INC., OHIO   1   \$318,675.32   0.35%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   8   \$2,860,118.68   3.17%   0   \$0.00     FEARON FINANCIAL, LLC   1   \$399,384.12   0.44%   0   \$0.00     FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   1   \$348,438.64   0.39%   0   \$0.00     LIABILITY CORPORATION   1   \$304,530.39   0.34%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC A   CORPORATION, A CORPORATION   1   \$240,936.56   0.27%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$416,099.84   0.46%   0   \$0.00     FIRST HERITAGE MORTGAGE LLC   1   \$371,414.55   0.41%   0   \$0.00     FIRST HERITAGE MORTGAGE LLC   1   \$371,414.55   0.41%   0   \$0.00     FIRST HERITAGE MORTGAGE LLC   1   \$371,414.55   0.41%   0   \$0.00
HL INC., A DELAWARE CORPORATION   S324,672.81   0.36%   S0.00     DRAPER AND KRAMER MORTGAGE   CORP   S727,419.79   0.81%   0   \$0.00     E MORTGAGE MANAGEMENT, LLC, A   NEW JERSEY LIMITED LIABILITY   S214,961.17   0.24%   0   \$0.00     COMPANY   ENVOY MORTGAGE LTD., A TEXAS   LIMITED PARTNERSHIP   S239,646.43   0.27%   0   \$0.00     EQUITY RESOURCES, INC., OHIO   S318,675.32   0.35%   0   \$0.00     CORPORATION   S318,675.32   0.35%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   S2,860,118.68   3.17%   0   \$0.00     FEARON FINANCIAL, LLC   S399,384.12   0.44%   0   \$0.00     FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   S348,438.64   0.39%   0   \$0.00     LIABILITY CORPORATION   S304,530.39   0.34%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   CORPORATION, A CORPORATION   S240,936.56   0.27%   0   \$0.00     FIRST GUARANTY MORTGAGE   CORPORATION, A CORPORATION   S416,099.84   0.46%   0   \$0.00     FIRST GUARANTY MORTGAGE   S416,099.84   0.46%   0   \$0.00     FIRST HERITAGE MORTGAGE   S371,414.55   0.41%   0   \$0.00
DRAPER AND KRAMER MORTGAGE CORP   3 \$727,419.79   0.81% 0 \$0.00
CORP   S   S   S   S   S   S   S   S   S
NEW JERSEY LIMITED LIABILITY
COMPANY
ENVOY MORTGAGE LTD., A TEXAS   1   \$239,646.43   0.27% 0   \$0.00
LIMITED PARTNERSHIP   1   \$239,646.43   0.21% 0   \$0.00     EQUITY RESOURCES, INC., OHIO CORPORATION   1   \$318,675.32   0.35% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   8   \$2,860,118.68   3.17% 0   \$0.00     FEARON FINANCIAL, LLC   1   \$399,384.12   0.44% 0   \$0.00     FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED   1   \$348,438.64   0.39% 0   \$0.00     LIABILITY CORPORATION   1   \$304,530.39   0.34% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC A CORPORATION   1   \$240,936.56   0.27% 0   \$0.00     FIRST GUARANTY MORTGAGE CORPORATION   1   \$416,099.84   0.46% 0   \$0.00     FIRST HERITAGE MORTGAGE LLC   1   \$371,414.55   0.41% 0   \$0.00     FIRST HERITAGE MORTGAGE LLC   1   \$371,414.55   0.41% 0   \$0.00
EQUITY RESOURCES, INC., OHIO   1   \$318,675.32   0.35% 0   \$0.00
CORPORATION   1   \$318,675.32   0.35%   0   \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   8   \$2,860,118.68   3.17%   0   \$0.00
CORPORATION         8         \$2,860,118.68         3.17% 0         \$0.00           FEARON FINANCIAL, LLC         1         \$399,384.12         0.44% 0         \$0.00           FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION         1         \$348,438.64         0.39% 0         \$0.00           FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         1         \$304,530.39         0.34% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC A CORPORATION         1         \$240,936.56         0.27% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$416,099.84         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$371,414.55         0.41% 0         \$0.00
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   1 \$348,438.64   0.39% 0 \$0.00
SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION         1         \$348,438.64         0.39% 0         \$0.00           FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         1         \$304,530.39         0.34% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC A CORPORATION         1         \$240,936.56         0.27% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$416,099.84         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$371,414.55         0.41% 0         \$0.00
FIRST CENTENNIAL MORTGAGE   1   \$304,530.39   0.34% 0   \$0.00
CORPORATION, A CORPORATION         1         \$304,530.39         0.34% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC A CORPORATION         1         \$240,936.56         0.27% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$416,099.84         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$371,414.55         0.41% 0         \$0.00
CORPORATION, A CORPORATION
CORPORATION         1         \$240,936.56         0.27% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$416,099.84         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$371,414.55         0.41% 0         \$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HERITAGE MORTGAGE LLC  1 \$416,099.84 0.46% 0 \$0.00
CORPORATION, A CORPORATION 1 \$416,099.84 0.46% 0 \$0.00 FIRST HERITAGE MORTGAGE LLC 1 \$371,414.55 0.41% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC 1 \$371,414.55 0.41% 0 \$0.00
FIRST HOME MORTGAGE
CORPORATION   1   \$416,343.73   0.46%   0   \$0.00
FIRST HOME MORTGAGE
1   \$399,342.50   0.44% 0   \$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$239,139.28	0.27% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42%	\$0.00
GEO-CORP, INC	1	\$215,601.13	0.24% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42%	\$0.00
GREENPATH LENDING LLC	1	\$263,302.82	0.29% 0	\$0.00
GUARANTEED RATE, INC	12	\$3,936,968.05	4.36% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,434.56	0.38% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$605,616.94	0.67% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$275,384.61	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$395,356.07	0.44%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$181,600.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,249.48	0.43% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,453.42	0.39% 0	\$0.00
JPMORGAN CHASE BANK, N.A	94	\$26,990,382.30	29.92% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$189,500.00	0.21%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26% 0	\$0.00
LEADER BANK, NA	2	\$759,166.87	0.84% 0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39% 0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27% 0	\$0.00
	1	\$415,713.98	0.46% 0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0 \$0.00
MLD MORTGAGE INC	1	\$314,459.45	0.35%	0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0 \$0.00
MORTGAGE MASTER, INC	5	\$1,748,171.43	1.94%	0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0 \$0.00
NETWORK FUNDING, L.P	1	\$372,937.45	0.41%	0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,016.03	0.64%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$394,751.74	0.44%	0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28%	0 \$0.00
ON Q FINANCIAL, INC	1	\$416,343.73	0.46%	0 \$0.00
OPES ADVISORS, INC	1	\$416,329.27	0.46%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$539,160.81	0.6%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4%	0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$391,369.48	0.43%	0 \$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0 \$0.00
PEOPLES BANK	1	\$289,942.97	0.32%	0 \$0.00
PEOPLES BANK, A WASHINGTON CORPOARATION	1	\$191,500.00	0.21%	0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0 \$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$416,284.41	0.46%	0 \$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	C. 1	\$369,205.19	0.41% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41% 0	\$0.00
PULASKI BANK, A FEDERAL SAVIN	NGS .			·
BANK	1	\$275,546.33	0.31% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$204,484.68	0.23% 0	\$0.00
MASSACHUSETTS CORPORATION	1	\$204,404.00	0.23 70 0	\$0.00
RESIDENTIAL HOME FUNDING CO	RP., A	\$274,585.81	0.3% 0	\$0.00
NEW YORK CORPORATIN	G A GE	, ,		
RESIDENTIAL WHOLESALE MORTO	GAGE, 1	\$371,427.24	0.41% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPIT	CALA	·		
LIMITED LIABILITY COMPANY		\$304,509.42	0.34% 0	\$0.00
RMR FINANCIAL, LLC	2	\$562,502.97	0.62% 0	\$0.00
RMR FINANCIAL, LLC DBA PRINCE	ETON 1			\$0.00
CAPITAL	1	\$325,736.55	0.36% 0	\$0.00
ROSS MORTGAGE CORPORATION,	A 2	\$775,618.97	0.86% 0	\$0.00
MICHIGAN CORPORATION		·		·
RPM MORTGAGE INC	2	\$690,913.04	0.77% 0	\$0.00
RPM MORTGAGE INC., A CALIFORD CORPORATION	NIA 2	\$673,950.17	0.75% 0	\$0.00
RPM MORTGAGE, INC	1	\$332,452.63	0.37% 0	\$0.00
RPM MORTGAGE, INC., A CALIFOR CORPORATION	NIA 1	\$395,363.05	0.44% 0	\$0.00
SAN DIEGO FUNDING	1	\$308,524.24	0.34% 0	\$0.00
SENTE MORTGAGE, INC	1	\$327,971.62	0.36% 0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,128,746.12	1.25% 0	\$0.00
SKYLINE FINANCIAL CORP., A	1	\$319,507.31	0.35% 0	\$0.00
CALIFORNIA CORPORATION	1	\$319,307.31	0.55%	\$0.00
STERLING NATIONAL BANK	1	\$416,314.56		\$0.00
SYNOVUS MORTGAGE CORP	1	\$353,227.48	0.39% 0	\$0.00
THE AMERICAN EAGLE MORTGAG LLC, A LIMITED LIABILITY COMPA		\$416,329.27	0.46% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$392,993.98	0.44% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32% 0	\$0.00
TOWNSTONE FINANCIAL INC., AN	1	·		
ILLINOIS CORPORATION	1	\$223,000.00	0.25% 0	\$0.00
TRIDENT MORTGAGE COMPANY L	P 2	\$712,864.25	0.79% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$347,975.10	11	\$0.00
VIP MORTGAGE INC	2	\$583,189.00	0.65% 0	\$0.00
WALLICK & VOLK INC	2	\$647,711.10		\$0.00
WATERSTONE MORTGAGE	2			
CORPORATION, A CORPORATION	2	\$630,832.61	0.7% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43% 0	\$0.00
	1	\$414,346.88	0.46% 0	\$0.00
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	WILLOW BEND MORTGAGE COMPANY LLC					
	WOLFE FINANCIAL, INC	1	\$324,116.84	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33%	0	\$0.00
Total		291	\$90,214,329.71	100%	0	\$0.00
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,459.67	7.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$109,709.76	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$678,887.05	48.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$107,472.33	7.64%	0	\$0.00
	PROSPERITY BANK	1	\$103,779.34	7.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%	0	\$0.00
Total		14	\$1,406,057.68	100%	0	\$0.00
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$97,509.13	0.73%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$211,204.76	1.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%	0	\$0.00
	CENDERA FUNDING INC	1	\$91,659.16	0.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$200,521.62	1.49%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$86,895.47	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$90,386.14	0.67%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$109,735.11	0.82% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67% 0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$204,966.26	1.53% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,073.11	0.77% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	99		71.14% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$96,428.53	0.72% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16		\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,140.05	0.8% 0	\$0.00
	R P FUNDING, INC	1	\$103,803.56	0.77% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$104,870.89	0.78% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74% 0	\$0.00
	VIP MORTGAGE INC	2	\$205,447.07	1.53% 0	\$0.00
	VIP MORTGAGE, INC	1	\$107,867.21	$0.8\%  _{0}$	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80	0.69% 0	\$0.00
Total		138	\$13,421,797.95	100% 0	\$0.00
3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,469.21	0.34% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.3% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6% 0	\$0.00
		2	\$182,640.21	0.61% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION				
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34% 0	\$0.00
BANK OF ENGLAND	2	\$208,448.53	0.69% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$103,233.04	0.34% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31% 0	\$0.00
BELL STATE BANK & TRUST	1	\$89,767.85	0.3% 0	\$0.00
CENDERA FUNDING INC	1	\$93,264.26	0.31% 0	\$0.00
CENDERA FUNDING, INC	2	\$210,478.01	0.7% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$85,778.17	0.29% 0	\$0.00
COMMERCE MORTGAGE	1	\$91,757.25	0.31% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION	1	\$96,809.34	0.32% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,624.36	0.32% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$96,345.10	0.32% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$89,884.15	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34% 0	\$0.00
EQUITY RESOURCES, INC	3	\$293,873.66	0.98% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	1	\$105,978.09	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE		#00 C TO TO	0.225		<b>\$2.00</b>
CORPORATION	1	\$99,650.64	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$108,014.23	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,725.59	0.34%	0	\$0.00
FIRST HOME MORTGAGE	1	¢00.069.21	0.33%	Λ	\$0.00
CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	U	\$0.00
FIRST INTERNET BANK OF INDIANA, AN	1	\$92,123.25	0.31%	Λ	\$0.00
INDIANA CHARTERED BANK	1	Ψ/2,123.23	0.5170	U	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$99,144.27	0.33%	0	\$0.00
CORPORATION	_	Ψ>>,1:2		Ŭ	Ψο.σο
GARDNER FINANCIAL SERVICES, LTD.	2	\$204,459.09	0.68%	0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	2	·			
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%		\$0.00
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	¢100 605 02	0.36%	Λ	\$0.00
BANK	1	\$109,605.03	0.30%	U	\$0.00
GREAT SOUTHERN BANK, A MISSOURI					
CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00
GTL INVESTMENTS, INC	1	\$104,861.73	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$101,469.21	0.34%	т	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%		\$0.00
HALLMARK HOME MORTGAGE,LLC, AN		·			
INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00
HOME MORTGAGE ASSURED	1	¢107.125.57	0.250	0	\$0.00
CORPORATION	1	\$106,125.56	0.35%	U	\$0.00
HOMESTAR FINANCIAL CORP., A	1	\$94,872.03	0.32%	Λ	\$0.00
CORPORATION	1	\$94,672.03	0.32 /0	U	\$0.00
HOMESTAR FINANCIAL CORP.,A	1	\$91,881.57	0.31%	0	\$0.00
CORPORATION		·			·
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00
HOWARD HANNA MORGAGE SERVICES,	1	\$98,273.34	0.33%	0	\$0.00
AN OHIO CORPORATION	4	·		^	Φ0.00
HURON VALLEY FINANCIAL, INC	4	\$382,068.43	1.27%	Н	\$0.00
INLANTA MORTGAGE INC	3	\$304,829.44	1.01%		\$0.00
INLANTA MORTGAGE, INC	1	\$94,948.81	0.32%	U	\$0.00
INTERLINC MORTGAGE SERVICES LLC,	1	\$100,809.25	0.34%	0	\$0.00
A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC,				H	
A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A				H	
MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$14,514,924.20	48.25%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%		\$0.00
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LOAN SIMPLE, INC	1	\$109,716.27	0.36% 0	\$0.00
MAIN BANK DBA AMERIPLEX				
MORTGAGE, A DIVISION OF MAIN	1	\$96,500.44	0.32% 0	\$0.00
BANK, A NEW MEXICO CORPORATION				
MCS MORTGAGE BANKERS, INC., A	1	\$94,267.14	0.31% 0	\$0.00
CORPORATION		Ψ2 1,207.11	0.51700	Ψ0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$94,754.96	0.31% 0	\$0.00
ILLINOIS LIMITED LIABILITY COMPANY		·		
MONARCH BANK	1	\$104,434.23	0.35% 0	\$0.00
MORIA DEVELOPMENT INC, AN	2	\$196,737.26	0.65% 0	\$0.00
ARIZONA CORPORATION				
MORTGAGE 1 INCORPORATED, A	1	\$103,360.58	0.34% 0	\$0.00
MICHIGAN CORPORATION  MORTCACE MASTER SERVICE				
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32% 0	\$0.00
MORTGAGE MASTER, INC	2	\$214,882.93	0.71% 0	\$0.00
MORTGAGE MASTER, INC  MORTGAGE NETWORK INC	2	\$217,716.19	0.71% 0	1
	2	· ·	0.72% 0	
MORTGAGE SERVICES III, LLC		\$209,462.06		
MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT	1	\$104,722.94	0.35% 0	\$0.00
CORPORATION, AN ARIZONA	2	\$202,488.18	0.67% 0	\$0.00
CORPORATION, AN ARIZONA CORPORATION	2	\$202,466.16	0.07%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE				
LENDING	1	\$107,714.98	0.36% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A				
NEW JERSEY LIMITED LIABILITY	1	\$100,400.28	0.33% 0	\$0.00
COMPANY		,		
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN	1	¢05 222 70	0.32% 0	\$0.00
OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,	1	\$86,969.91	0.29% 0	\$0.00
INC. A CORPORATION	1	\$60,909.91	0.29%	\$0.00
PINNACLE BANK	1	\$108,506.36	0.36% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36% 0	\$0.00
PROSPERITY BANK	1	\$101,668.96	0.34% 0	\$0.00
PROSPERITY BANK, A TEXAS	1	\$99,865.29	0.33% 0	\$0.00
CORPORATION	1	\$99,003.29	0.55700	\$0.00
PULASKI BANK	2	\$201,584.31	0.67% 0	\$0.00
R P FUNDING, INC	4	\$388,423.10	1.29% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	1	\$99,871.28	0.33% 0	\$0.00
COMPANY				
RESIDENTIAL HOME FUNDING CORP	1	\$92,386.08	0.31% 0	1
ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73% 0	\$0.00
ROSS MORTGAGE CORPORATION, A	2	\$200,313.06	0.67% 0	\$0.00
MICHIGAN CORPORATION		·		
RPM MORTGAGE INC	1	\$103,064.10	0.34% 0	\$0.00

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	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$89,358.18	0.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,959.35	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$397,267.81	1.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,757.08	0.3%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00
	WATSON MORTGAGE CORP	2	, ,		-	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99		_	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,600.00		-	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40		-	\$0.00
Total		303	\$30,083,648.40	100%	0	\$0.00
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3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A	1	\$360,098.63		Ш	\$0.00
	COBALT MORTGAGE, INC	1	\$406,914.46		-	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$205,154.48			\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	O	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18		Ш	\$0.00
Total		6	\$1,741,324.52	100%	0	\$0.00

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3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,172.08	1.75%	0	\$0.00
	CENDERA FUNDING INC	1	\$112,203.16	1.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$121,745.15	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$4,215,150.15	60.76%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$111,446.25	1.61%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$138,510.00	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0	\$0.00
Total		54	\$6,937,540.62	100%	0	\$0.00
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3138Y8TF7	ASPIRE FINANCIAL, INC	1	\$126,930.90		+++	\$0.00
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	Ш	\$0.00
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$128,069.30		0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$150,000.00	12.13%	0	\$0.00

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	MORTGAGE MASTER, INC	1	\$149,349.48	12.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0	\$0.00
Total		9	\$1,236,309.60	100%	0	\$0.00
3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,493.24	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,669,993.05	67.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,701.40	3.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99%	0	\$0.00
	R P FUNDING, INC	1	\$135,428.00	3.41%	0	\$0.00
Total		30	\$3,980,362.67	100%	0	\$0.00
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$149,405.19	0.18%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17%	o	\$0.00
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$139,836.75	0.17%	0	\$0.00
		1	\$125,667.54	0.15%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$379,385.10	0.46%	\$0.00
AMERIPRO FUNDING, INC	1	\$140,117.32	0.17%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	\$0.00
ASPIRE FINANCIAL, INC	2	\$266,798.20	0.32%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	\$0.00
ATLANTIC HOME LOANS, INC	1	\$149,196.24	0.18%	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12	0.13%	·
BANK OF ENGLAND	3	\$421,290.84	0.51%	
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,270.26	0.15%	\$0.00
BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	\$0.00
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.18%	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	\$0.00
CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	\$0.00

1	\$123,836.71	0.15%	\$0.00
1	\$141,363.60	0.17% 0	\$0.00
1	\$123,836.71	0.15% 0	\$0.00
1	\$143,730.48	0.17% 0	\$0.00
1	\$137,568,60	0.17% 0	\$0.00
2	·		1
1	\$116,250.17	0.14%	\$0.00
1	\$117,688.64	0.14% 0	\$0.00
1	\$141,924.53	0.17% 0	\$0.00
1	\$149,405.19	0.18%	\$0.00
1	\$117,912.00	0.14% 0	\$0.00
2	\$264,527.86	0.32% 0	\$0.00
1	\$129,978.61	0.16%	\$0.00
1	\$119,717.04	0.14% 0	\$0.00
1	\$135,569.40	0.16% 0	\$0.00
1	\$138,034.82	0.17%	\$0.00
3	\$356,656.40	0.43%	\$0.00
2	\$265,306.03	0.32% 0	\$0.00
6	\$831,608.48	1% 0	\$0.00
1	\$129,483.08	0.16% 0	\$0.00
1	\$133,973.62	0.16%	\$0.00
1	\$145,812.07	0.18%	\$0.00
1	\$119,845.53	0.14% 0	\$0.00
1	\$143,810.37	0.17%	\$0.00
1	\$136,779.02	0.16% 0	\$0.00
1	\$114,648.83	0.14% 0	\$0.00
5	\$699,330.25	0.84% 0	\$0.00
3	\$408,961.74	0.49%	\$0.00
7	\$927,922.47	1.11% 0	\$0.00
1	\$115,714.16	0.14% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,363.60  1 \$123,836.71  1 \$143,730.48  1 \$137,568.60  2 \$226,639.46  1 \$116,250.17  1 \$117,688.64  1 \$141,924.53  1 \$149,405.19  1 \$117,912.00  2 \$264,527.86  1 \$129,978.61  1 \$119,717.04  1 \$135,569.40  1 \$138,034.82  3 \$356,656.40  2 \$265,306.03  6 \$831,608.48  1 \$129,483.08  1 \$133,973.62  1 \$145,812.07  1 \$119,845.53  1 \$143,810.37  1 \$136,779.02  1 \$114,648.83  5 \$699,330.25  3 \$408,961.74  7 \$927,922.47	1       \$141,363.60       0.17% 0         1       \$123,836.71       0.15% 0         1       \$143,730.48       0.17% 0         1       \$137,568.60       0.17% 0         2       \$226,639.46       0.27% 0         1       \$116,250.17       0.14% 0         1       \$141,924.53       0.17% 0         1       \$149,405.19       0.18% 0         1       \$117,912.00       0.14% 0         2       \$264,527.86       0.32% 0         1       \$119,717.04       0.14% 0         2       \$264,527.86       0.32% 0         1       \$135,569.40       0.16% 0         1       \$138,034.82       0.17% 0         3       \$356,656.40       0.43% 0         2       \$265,306.03       0.32% 0         6       \$831,608.48       1% 0         1       \$129,483.08       0.16% 0         1       \$145,812.07       0.18% 0         1       \$143,810.37       0.17% 0         1       \$143,810.37       0.16% 0         1       \$143,648.83       0.14% 0         5       \$699,330.25       0.84% 0         3       \$408,961.74

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GLACIER BANK	1	\$148,025.21	0.18%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	0 \$0.00
GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	0 \$0.00
GTL INVESTMENTS, INC	1	\$123,740.51	0.15%	0 \$0.00
GUARANTEED RATE, INC., A	2	\$264,638.58	0.32%	0 \$0.00
DELAWARE CORPORATION		\$204,036.36	0.32%	50.00
GULF COAST BANK AND TRUST	2	\$250,892.47	0.3%	0 \$0.00
COMPANY		·		
GVC MORTGAGE, INC	2	\$251,913.08	0.3%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,987.06	0.15%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$255,467.91	0.31%	0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$137,943.28	0.17%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	0 \$0.00
HOWARD HANNA MORTGAGE	1	·		
SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	0 \$0.00
HURON VALLEY FINANCIAL, INC	3	\$403,617.63	0.48%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	0 \$0.00
INLANTA MORTGAGE, INC	2	\$242,916.68	0.29%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31%	0 \$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0 \$0.00
JPMORGAN CHASE BANK, N.A	362	\$46,735,692.80	56.13%	0 \$0.00
LOAN SIMPLE, INC	2	\$252,803.33	0.3%	0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32%	0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17%	0 \$0.00
MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$149,544.44	0.18%	0 \$0.00

	FINANCIAL CORP., A CORPORATION	4	\$533,229.23	0.64% 0	\$0.00
MERRIMAC INC	K MORTGAGE COMPANY	1	\$143,939.84	0.17% 0	\$0.00
MILEND, IN CORPORAT	C., A GEORGIA ION	1	\$133,285.91	0.16% 0	\$0.00
MLD MORT CORPORAT	GAGE INC., A NEW JERSEY ION	1	\$129,832.66	0.16% 0	\$0.00
MONARCH	BANK	1	\$116,788.89	0.14% 0	\$0.00
MORTGAGE	E FINANCIAL, INC	1	\$121,276.23	0.15% 0	\$0.00
	E MASTER SERVICE ION A CORPORATION	1	\$146,417.08	0.18% 0	\$0.00
	E MASTER SERVICE ION, A CORPORATION	1	\$146,329.48	0.18% 0	\$0.00
MORTGAGE	E MASTER, INC	3	\$423,459.14	0.51% 0	
MORTGAGE	E NETWORK INC	1	\$141,461.81	0.17% 0	
MOVEMEN	Г MORTGAGE, LLC	4	\$496,205.82	0.6% 0	
NEWBRIDG	E BANK	2	\$250,123.60	0.3% 0	\$0.00
	BA NFM LENDING	1	\$134,851.25	0.16% 0	\$0.00
	BA NFM LENDING, A D CORPORATION	1	\$143,822.94	0.17% 0	\$0.00
	DBA NFM LENDING, A D CORPORATION	1	\$126,161.75	0.15% 0	\$0.00
NORTHEAS	T BANK	1	\$139,819.78	0.17% 0	\$0.00
	NCIAL & INVESTMENT ION, AN ARIZONA ION	5	\$648,475.99	0.78% 0	\$0.00
NTFN, INC		3	\$387,912.48	0.47% 0	\$0.00
NTFN, INC. LENDING	DBA PREMIER NATIONWIDE	1	\$139,160.69	0.17% 0	\$0.00
ONE NEVAI	DA CREDIT UNION	1	\$149,105.54	0.18% 0	\$0.00
PACIFIC RE	SIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17% 0	\$0.00
	SIDENTIAL MORTGAGE, AN MITED LIABILITY COMPANY	1	\$135,541.39	0.16% 0	\$0.00
PACOR MOI	RTGAGE CORP	2	\$251,651.71	0.3% 0	\$0.00
PATRIOT CO BANK	OMMUNITY BANK, A STATE	1	\$142,132.43	0.17% 0	\$0.00
	OME EQUITY, INC., A E CORPORATION	1	\$119,445.40	0.14% 0	\$0.00
PERL MORT CORPORAT	GAGE, INC., AN ILLINOIS ION	1	\$128,659.62	0.15% 0	\$0.00
	HIA MORTGAGE ADVISORS,	1	\$125,834.08	0.15% 0	\$0.00
PHILADELP INC., A COR	HIA MORTGAGE ADVISORS, PORATION	1	\$129,982.53	0.16% 0	\$0.00
PINNACLE I		1	\$129,814.29	0.16% 0	\$0.00
		1	\$143,628.57	0.17% 0	
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$126,672.41	0.15% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14% 0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14% 0	\$0.00
R P FUNDING, INC	5	\$669,938.63	0.8% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24	0.18% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$136,131.61	0.16% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,318.93	0.16% 0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$116,698.22	0.14% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$129,430.39	0.16% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$137,014.51	0.16% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,835.23	0.15% 0	\$0.00
RESMAC INC	1	\$139,000.00	0.17% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$149,203.26	0.18% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$130,292.95	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$525,517.14	0.63% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$368,615.62	0.44% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$542,828.95	0.65% 0	\$0.00
RPM MORTGAGE, INC	1	\$124,677.58	0.15% 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$138,816.96	0.17% 0	\$0.00

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	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,694.95	0.17% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$401,534.17	0.48% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,625.98	0.17% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,242.44		\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$283,458.38	0.34% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$271,676.49	0.33% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,628.57	0.17% 0	\$0.00
<u> </u>	THE MORTGAGE FIRM, INC	3	\$352,137.92	0.42% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16% 0	\$0.00
<u> </u>	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,143.48	0.15% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15% 0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17% 0	\$0.00
<u> </u>	V.I.P. MORTGAGE, INC	2	\$242,529.47	0.29% 0	\$0.00
	VIP MORTGAGE INC	2	\$260,783.56	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	, - ,		\$0.00
<u> </u>	WATSON MORTGAGE CORP	2	\$298,541.34	0.36% 0	\$0.00
<u> </u>	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16% 0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38		\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88		\$0.00
Total		639	\$83,263,204.43	100% 0	\$0.00
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$76,676.72	0.84%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	\$0.00
AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92% (	\$0.00
BANK OF ENGLAND	2	\$156,867.32	1.71% (	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48%	\$0.00
BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	\$0.00
CENDERA FUNDING, INC	1	\$69,907.82	0.76% (	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,093.31	0.86%	\$0.00
FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67% (	\$0.00
GTL INVESTMENTS, INC	1	\$75,799.46	0.83%	\$0.00
GVC MORTGAGE, INC	1	\$75,704.71	0.83%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,941.81	0.92%	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$81,600.00	0.89%	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$139,629.79	1.52%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$84,437.54	0.92% (	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,679.57	0.86%	\$0.00
INLANTA MORTGAGE, INC	1	\$78,991.03	0.86% (	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,693.60	0.88%	\$0.00
JPMORGAN CHASE BANK, N.A	54	\$3,585,070.93	39.1% (	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83% (	\$0.00
MORTGAGE NETWORK INC	3	\$208,925.89	2.28%	\$0.00
MORTGAGE NETWORK, INC	1	\$83,068.53	0.91% (	\$0.00
MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52% (	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	\$69,907.82	0.76% (	\$0.00

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	PACOR MORTGAGE CORP	1	\$73,833.07	0.81% 0	\$0.00
<u> </u>	PEOPLES HOME EQUITY, INC		\$76,401.52	0.83% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,794.87	0.83% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,775.12	0.87% 0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$79,290.23	0.86% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$222,621.27	2.43% 0	\$0.00
	R P FUNDING, INC	1	\$81,534.28	0.89% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$80,801.00	0.88% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,107.43	0.86% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,608.92	0.77% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,298.08	0.84% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$80,000.00	0.87% 0	\$0.00
		128	\$9,168,526.18	100% 0	\$0.00

Total

3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$73,509.50	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$127,217.14	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,810.89	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,800.12	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$62,250.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00
	CENDERA FUNDING INC	1	\$79,901.63	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,107.54	0.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$69,236.65	0.46%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	187	\$12,123,676.76	80.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$82,887.02	0.55%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$78,861.14	0.52%	0	\$0.00

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	CORPORATION					
	PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	\$0.00	0
	PRIORITY MORTGAGE CORP	1	\$78,211.20	0.52%	\$0.00	0
	RELIANCE FIRST CAPITAL LLC A					
	DELAWARE LIMITED LIABILITY	1	\$73,411.53	0.49%	\$0.00	0
	COMPANY				<u> </u>	$\bot$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	\$0.00	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	\$0.00	0
	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	\$0.00	0
	SENTE MORTGAGE, INC	1	\$59,852.16	0.4%	\$0.00	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$75,906.55	0.5%	\$0.00	0
	THE MORTGAGE FIRM, INC	1	\$83,681.70	0.55%	\$0.00	0
	VIP MORTGAGE INC	2	\$159,351.49	1.06%	\$0.00	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85%	\$0.00	0
Total		229	\$15,102,820.80	100%	\$0.00	0
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82%	\$0.00	0
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7%	\$0.00	0
	AMCAP MORTGAGE, LTD	1	\$394,336.12	1.79% (	\$0.00	0
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$579,494.81	2.63%	\$0.00	O
	CORPORATION				<del>                                     </del>	+
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98%	\$0.00	0
	AMERIPRO FUNDING, INC	1	\$171,377.43	0.78%	\$0.00	0
	ANGEL OAK FUNDING, LLC, A LIMITED	1				
	LIABILITY COMPANY	1	\$105,598.32	0.48%	\$0.00	O
	ASPIRE FINANCIAL, INC. DBA	1	Φ270 0.C2 0.C	1.060/10	Φ0.04	
	TEXASLENDING.COM	1	\$278,962.96	1.26%	\$0.00	J
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21%	\$0.00	0
	ATLANTIC HOME LOANS, INC	1	\$114,574.07	0.52%	\$0.00	0
	ATLANTIC HOME LOANS, INC., A	1	\$362,588.92	1.64%	\$0.00	0
	CORPORATION	_	\$00 <b>2</b> ,000.7 <b>2</b>	1,0.76	+	+
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88%	\$0.00	0
	BANKING CORPORATION BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91% (	\$0.00	
	BROADVIEW MORTGAGE		\$421,370.43	1.91%	\$0.00	_
	CORPORATION	1	\$298,761.44	1.35%	\$0.00	0
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37%	\$0.00	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15%	\$0.00	0
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08%	\$0.00	0
	,	1	\$232,096.73	1.05%	1	_
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COBALT MORTGAGE, INC A WASHINGTON CORPORATION					
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$244,341.66	1.11%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$276,595.17	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$318,759.48	1.44%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$204,784.69	0.93%	0	\$0.00
GTL INVESTMENTS, INC	1	\$293,358.34	1.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,095.24	0.99%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$322,743.99	1.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$386,485.55	1.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,797,370.28	21.74%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$200,596.34	0.91%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$190,984.84	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$362,588.92	1.64%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$69,342.21	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$314,678.21	1.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,899.41	1.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,537.84	1%	0	\$0.00
MORTGAGE MASTER, INC	1	\$258,992.09	1.17%	0	\$0.00
NJ LENDERS CORP	1	\$488,598.55	2.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,671.56	2.75%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$507,035.56	2.3%	0	\$0.00
OPES ADVISORS, INC	1	\$406,418.35	1.84%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,302.48	1.86%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$358,604.41	1.63%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$552,649.27	2.5%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$238,924.51	1.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,673.79	0.46%	0	\$0.00

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,568.48	1.41% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,681.98	1.53% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$616,649.89	2.79% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,007.59	1.16% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,743.91	1.69% 0	\$0.00
Total		78	\$22,065,445.23	100% 0	\$0.00
3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67% 0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$577,136.51	1.37% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$222,685.79	0.53% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$281,971.80	0.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97% 0	\$0.00
	CITY BANK	1	\$159,075.54	0.38% 0	\$0.00
	CITY BANK MORTGAGE	1	\$176,975.29	0.42% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$285,709.96	0.68% 0	\$0.00
	DEL SUR CORPORATION	1	\$326,898.76	0.77% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57% 0	\$0.00

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<u> </u>	EQUITY RESOURCES, INC	1	\$196,372.92	0.46% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$154,399.99	0.37% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$26,040,668.73	61.61% 0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56% 0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$159,201.73	0.38% 0	\$0.00
	LUXURY MORTGAGE CORP	1	\$222,797.03	0.53% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$230,174.61	0.54% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$733,107.39	1.73% 0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$235,546.66	0.56% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66% 0	\$0.00
Total		142	\$42,269,192.67	100% 0	\$0.00
3138Y8TN0	IST CONSTITUTION BANK	1	\$354,995.08	0.17% 0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$384,511.51	0.18% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23% 0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$2,267,503.16	1.09% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19% 0	\$0.00
		1	\$265,867.31	0.13% 0	\$0.00
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1	\$252,969.83	0.12%	0	\$0.00
5	\$1,205,639.15	0.58%	0	\$0.00
1	\$304,303.78	0.15%	0	\$0.00
1	\$192,322.79	0.09%	0	\$0.00
1	\$208,353.77	0.1%	0	\$0.00
1	\$301,820.90	0.14%	0	\$0.00
4	\$1,041,678.24	0.5%	0	\$0.00
1	\$244,961.75	0.12%	0	\$0.00
5	\$1,683,713.62	0.81%	0	\$0.00
3	\$919,694.43	0.44%	0	\$0.00
1	\$243,032.46	0.12%	0	\$0.00
1	\$187.515.07	0.00%	0	\$0.00
1	φ107,515.07	0.0776	Ů	φυ.υυ
1	\$302,787.65	0.15%	0	\$0.00
1	\$331,046.72	0.16%	0	\$0.00
1	\$303,179.51	0.15%	0	\$0.00
5	\$1,483,539.14	0.71%	0	\$0.00
1	\$312,826.09	0.15%	0	\$0.00
1	\$334,557.57	0.16%	0	\$0.00
1	\$296,806.32	0.14%	0	\$0.00
1	\$551,937.56	0.26%	0	\$0.00
1	\$266,863.27	0.13%	0	\$0.00
2	\$603,101.58	0.29%	0	\$0.00
1	\$363,292.58		-	\$0.00
2	\$579,342.66			\$0.00
2	\$543,282.38	0.26%	0	\$0.00
2	\$441,895.75	0.21%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,205,639.15         1       \$304,303.78         1       \$192,322.79         1       \$208,353.77         1       \$301,820.90         4       \$1,041,678.24         1       \$244,961.75         5       \$1,683,713.62         3       \$919,694.43         1       \$243,032.46         1       \$187,515.07         1       \$302,787.65         1       \$331,046.72         1       \$333,179.51         5       \$1,483,539.14         1       \$312,826.09         1       \$334,557.57         1       \$296,806.32         1       \$251,937.56         1       \$266,863.27         2       \$603,101.58         1       \$363,292.58         2       \$579,342.66         2       \$543,282.38	5       \$1,205,639.15       0.58%         1       \$304,303.78       0.15%         1       \$192,322.79       0.09%         1       \$208,353.77       0.1%         1       \$301,820.90       0.14%         4       \$1,041,678.24       0.5%         1       \$244,961.75       0.12%         5       \$1,683,713.62       0.81%         3       \$919,694.43       0.44%         1       \$243,032.46       0.12%         1       \$187,515.07       0.09%         1       \$302,787.65       0.15%         1       \$331,046.72       0.16%         1       \$333,179.51       0.15%         5       \$1,483,539.14       0.71%         1       \$312,826.09       0.15%         1       \$334,557.57       0.16%         1       \$296,806.32       0.14%         1       \$251,937.56       0.26%         1       \$266,863.27       0.13%         2       \$603,101.58       0.29%         1       \$363,292.58       0.17%         2       \$543,282.38       0.26%         2       \$543,282.38       0.26%   <	5       \$1,205,639.15       0.58% 0         1       \$304,303.78       0.15% 0         1       \$192,322.79       0.09% 0         1       \$208,353.77       0.1% 0         1       \$301,820.90       0.14% 0         4       \$1,041,678.24       0.5% 0         1       \$244,961.75       0.12% 0         5       \$1,683,713.62       0.81% 0         3       \$919,694.43       0.44% 0         1       \$243,032.46       0.12% 0         1       \$187,515.07       0.09% 0         1       \$302,787.65       0.15% 0         1       \$331,046.72       0.16% 0         1       \$3334,557.57       0.16% 0         1       \$334,557.57       0.16% 0         1       \$296,806.32       0.14% 0         1       \$296,806.32       0.14% 0         1       \$266,863.27       0.13% 0         2       \$603,101.58       0.29% 0         1       \$363,292.58       0.17% 0         2       \$543,282.38       0.26% 0

BARRONS MORTGAGE GROUP, LTD	2	\$510,673.93	0.25%	0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13%	\$0.00
CAPITAL CITY BANK	1	\$272,041.21	0.13%	0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0 \$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53%	\$0.00
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,252,360.60	0.6%	0 \$0.00
CLIFFCO, INC	1	\$193,213.18	0.09%	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	\$0.00
COBALT MORTGAGE, INC	6	\$1,781,813.07	0.86%	0 \$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	\$0.00
CONTINENTAL HOME LOANS INC	5	\$1,566,089.01	0.75%	0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$219,419.49	0.11%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,336.26	0.14%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,643.99	0.09%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$398,413.84	0.19%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$471,005.40	0.23%	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0 \$0.00
DELMAR FINANCIAL COMPANY, A	1	\$307,497.77	0.15%	00.00
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CORPORATION							
DRAPER AND KRAMER MORTGAGE							
CORP. DBA 1ST ADVANTAGE	3	\$797,512.48	0.38%	0	\$0.00		
MORTGAGE							
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0	\$0.00		
ENVOY MORTGAGE LTD A TEXAS	_	¢2/1 610 78	0.12%	١	\$0.00		
LIMITED PARTNERSHIP	1	\$241,610.78	U.1270	U	\$0.00		
ENVOY MORTGAGE LTD, A TEXAS	2	\$591,225.32	0.28%	۸	\$0.00		
LIMITED PARTNERSHIP		Φ371,443.34	0.20 /0	V	φυ.υυ		
ENVOY MORTGAGE LTD., A TEXAS	2	\$551,803.17	0.26%	n	\$0.00		
LIMITED PARTNERSHIP		Ψ331,003.17	0.20 /		ψ0.00		
ENVOY MORTGAGE, LTD., A TEXAS	5	\$1,167,001.43	0.56%	0	\$0.00		
LIMITED PARTNERSHIP		Ψ1,107,001.10	0.5070		Ψ0.00		
EQUITY LOANS LLC DBA EQUITY PRIME							
MORTGAGE, A LIMITED LIABILITY	1	\$321,431.84	0.15%	0	\$0.00		
COMPANY	$\longrightarrow$			_			
EQUITY RESOURCES, INC. OHIO	1	\$213,549.83	0.1%	0	\$0.00		
CORPORATION	$\longrightarrow$	<del>+</del>	~	È	,,		
EQUITY RESOURCES, INC., OHIO	1	\$251,335.06	0.12%	0	\$0.00		
CORPORATION		·			·		
EXTRACO BANKS N.A	1	\$358,988.48	0.17%				
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	U	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE	2	\$591,280.42	0.28%	0	\$0.00		
CORPORATION	<del></del>	·			·		
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	U	\$0.00		
FEARON FINANCIAL, LLC DBA	2	\$548,026.38	0.26%	0	\$0.00		
SMARTER MORTGAGES	$\longrightarrow$	<del></del>			, -		
FEARON FINANCIAL, LLC DBA		*205 (O1 O2	0.1407	١	<b>#2.00</b>		
SMARTER MORTGAGES, A LIMITED	1	\$295,691.02	0.14%	U	\$0.00		
LIABILITY COMPANY				-			
FIRST CENTENNIAL MORTGAGE	1	\$260,544.90	0.13%	0	\$0.00		
CORPORATION  FIRST CHARANTY MORTCAGE	$\rightarrow$			-	<del> </del>		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0	\$0.00		
	$\rightarrow$						
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	0	\$0.00		
FIRST HOME MORTGAGE	$\rightarrow$				<del>                                     </del>		
CORPORATION	1	\$497,879.23	0.24%	0	\$0.00		
FIRST INTERNET BANK OF INDIANA, AN	$\rightarrow$						
INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0	\$0.00		
FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	n	\$0.00		
FIRST SAVINGS MORTGAGE		Ψ1,002,27 π.00	0.31/0	V	Ψ0.00		
CORPORATION	2	\$664,170.87	0.32%	0	\$0.00		
FIRST SAVINGS MORTGAGE	$\overline{}$						
CORPORATION, A VIRGINIA	3	\$792,227.38	0.38%	n	\$0.00		
CORPORATION	5 \$192,221.3	J \$\psi 192,221.30	9194,44	3	0.50,0		Ψ0.00
FIRST SAVINGS MORTGAGE	1	\$406,880.14	0.2%	0	\$0.00		
CORPORATION, A VIRGINIA	1	Ψ100,000.1	0.2 /		Ψ0.00		
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CORPORATION				Ī	
GARDNER FINANCIAL SERVICES, LTD	3	\$767,482.23	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,018,630.25	0.97%	0	\$0.00
DBA LEGACY MUTUAL MORTGAGE				-	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES,		44470100			40.00
LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	U	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$415,346.42	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12%		\$0.00
GTL INVESTMENTS, INC	1	\$181,062.65	0.09%	$\neg$	\$0.00
GUARANTEED RATE INC	1	\$414,350.40	0.2%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,092,701.97	0.52%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0	\$0.00
HOME FINANCING UNLIMITED, INC	3	\$970,161.22	0.47%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$213,510.70	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,452.63	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$210,343.51	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	0	\$0.00
INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$180,659.60	0.09%	т	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,		0415.054.50	0.20		Φ0.00
INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	U	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC,	3	\$769 675 7D	0.270	^	\$0.00
A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	U	\$0.00
INTERSTATE HOME LOAN CENTER, INC,	1	\$220,701.23	0.11%	n	\$0.00
A CORPORATION	1	·			
JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	223	\$68,146,548.97	32.7%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	n	\$0.00
LOAN SIMPLE, INC	2	\$534,491.34	0.26%		\$0.00
LRS FINANCIAL NETWORK, INC. A DBA		·			
HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%		\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$285,712.52	0.14%		\$0.00
VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION, A  VIRGINIA CORPORATION	1	\$280,458.01	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP.,A	1	\$253,912.85	0.12%	0	\$0.00

COLORADO CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19% (	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11% (	\$0.00
MONARCH BANK	1	\$200,402.17	0.1%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1% (	\$0.00
MORTGAGE FINANCIAL, INC	2	\$462,096.13	0.22%	\$0.00
MORTGAGE MASTER, INC	14	\$4,420,856.56	2.12%	\$0.00
MORTGAGE NETWORK INC	1	\$176,223.09	0.08%	\$0.00
MOVEMENT MORTGAGE LLC	2	\$455,221.27	0.22%	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	\$0.00
NFM INC	2	\$751,712.68	0.36%	\$0.00
NFM, INC	1	\$234,644.44	0.11% (	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	\$0.00
NTFN, INC	3	\$958,229.77	0.46%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$892,131.16	0.43%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	\$0.00
ON Q FINANCIAL, INC	5	\$1,468,321.38	0.7% (	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	
PACOR MORTGAGE CORP	2	\$641,732.47	0.31%	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18%	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	\$0.00
PEOPLES BANK	1	\$226,257.61	0.11% (	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	\$0.00
PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	\$0.00
PERL MORTGAGE, INC	2	\$653,366.18	0.31% (	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25%	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	\$0.00
	2	\$484,762.40	0.23%	\$0.00

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PHILADELPHIA MORTGAGE ADVISORS, INC					
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,524.13	0.14%	0	\$0.00
R P FUNDING, INC	5	\$1,021,498.08	0.49%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$339,040.23	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$969,769.30	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,253.74	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0	\$0.00
SENTE MORTGAGE, INC	2	\$598,780.74	0.29%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$189,484.45	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,271,596.14	0.61%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$492,308.19	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	\$0.00
THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	\$0.00
THE MORTGAGE FIRM, INC	1	\$285,610.41	0.14%	+
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	\$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13% (	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,916,747.87	0.92%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,571.38	0.09% (	\$0.00
V.I.P. MORTGAGE, INC	1	\$321,689.98	0.15%	\$0.00
VICTORIAN FINANCE LLC	2	\$558,243.80	0.27%	\$0.00
VICTORIAN FINANCE, LLC	1	\$186,706.06	0.09% (	\$0.00
VIP MORTGAGE INC	1	\$179,180.33	0.09% (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	\$0.00
WATSON MORTGAGE CORP	1	\$224,652.40	0.11% (	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%(	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,731.08	0.15% (	\$0.00
	3	\$899,872.45	0.43%	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	WINTRUST MORTGAGE	1	\$295,795.41	0.14% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$194,372.04	0.09% 0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$947,744.28	0.45% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,093.93	0.07% 0	\$0.00
Total		724	\$208,368,202.55	100% 0	\$0.00
3138Y8TP5	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11% 0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$330,614.08	0.16% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,247.99	0.14% 0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$2,135,289.25	1.02% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45		\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18% 0	\$0.00
		1	\$222,647.47	0.11% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$704,804.81	0.34%	\$0.00
AMERIPRO FUNDING, INC	3	\$678,117.16	0.32%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	\$0.00
ASPIRE FINANCIAL, INC	5	\$1,415,792.19	0.68%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$744,919.16	0.36%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	\$0.00
ATLANTIC HOME LOANS, INC	1	\$351,092.05	0.17%	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	\$0.00
AUGUSTA FINANCIAL, INC	1	\$582,732.19	0.28%	0 \$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	\$0.00
BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	1 1
BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	<u> </u>
BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,501,079.82	0.72%	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0 \$0.00
BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0 \$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	\$0.00
BERKSHIRE BANK	1	\$415,822.88	0.2%	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0 \$0.00
CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0 \$0.00
CAPITAL CENTER L.L.C	1	\$260,295.58	0.12%	0 \$0.00
CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	1
	3	\$857,105.25	0.41%	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$320,671.72	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00
CENDERA FUNDING INC	4	\$1,098,280.76	0.53%	0	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$283,952.56	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$642,533.12	0.31%	0	\$0.00
CLIFFCO, INC	1	\$334,315.52	0.16%	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$328,568.52	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,384.64	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%		
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44% 0	\$0.00
EAGLEBANK	1	\$312,116.46	0.15% 0	\$0.00
EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32% 0	1
EMC HOLDINGS LLC	1	\$175,923.90		
ENVOY MORTGAGE LTD	2	\$533,511.02	0.26% 0	1
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1% 0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31% 0	\$0.00
FEARON FINANCIAL, LLC	3	\$796,111.05	0.38% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$809,929.72	0.39% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$331,561.41	0.16% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13% 0	\$0.00
FIRST NATIONAL BANK	7	\$2,174,791.37	1.04% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$410,888.02	0.2% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	9	\$2,705,489.38	1.29% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7% 0	\$0.00

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GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12% 0	\$0.00
GEO-CORP, INC	1	\$372,990.58	0.18% 0	
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17% 0	\$0.00
GLACIER BANK	1	\$246,302.77	0.12% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14% 0	\$0.00
GTL INVESTMENTS, INC	4	\$1,099,206.02	0.53% 0	\$0.00
GUARANTEED RATE, INC	3	\$902,924.05	0.43% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22% 0	\$0.00
HOME FINANCING UNLIMITED, INC	2	\$502,151.23	0.24% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12% 0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$433,348.60	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13% 0	\$0.00

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JAMS-01, INC	1	\$242,687.98	0.12%	
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50	0.23%	0 \$0.00
JPMORGAN CHASE BANK, N.A	186	\$55,992,389.43	26.77%	0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0 \$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0 \$0.00
LOAN SIMPLE, INC	1	\$415,899.68	0.2%	0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0 \$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0 \$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0 \$0.00
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$339,040.23	0.16%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$301,527.15	0.14%	0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0 \$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0 \$0.00
MONARCH BANK	2	\$773,092.79	0.37%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$397,755.51	0.19%	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	
MORTGAGE MASTER, INC	17	\$6,443,859.08	3.08%	0 \$0.00
MORTGAGE NETWORK INC	2	\$758,727.29	0.36%	
MORTGAGE NETWORK, INC	1	\$239,352.26	0.11%	0 \$0.00

MOVEMENT MORTGAGE LLC	2	\$460,503.77	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3		0.39% 0	1
MSA MORTGAGE, LLC	2	\$752,960.77	0.36% 0	t
MSA MORTGAGE, LLC A		. ,		·
MASSACHUSETTS LIMITED LIAE	BILITY 1	\$280,437.73	0.13% 0	\$0.00
COMPANY		·		
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED LIAE	BILITY 3	\$1,293,670.62	0.62% 0	\$0.00
COMPANY				
NEWBRIDGE BANK, A NORTH	1	\$184,013.18	0.09% 0	\$0.00
CAROLINA CORPORATION	1	\$104,013.10	0.09700	\$0.00
NFM INC	4	\$1,231,101.89	0.59% 0	\$0.00
NFM INC. DBA NFM LENDING, A	1	\$366,657.73	0.18% 0	\$0.00
MARYLAND CORPORATION	1	φ300,037.73	0.16700	\$0.00
NJ LENDERS CORP	1	\$478,650.80	0.23% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A	A   1	\$299,153.15	0.14% 0	\$0.00
CORPORATION	1	Φ299,133.13	0.14 /// 0	\$0.00
NOVA FINANCIAL & INVESTMEN	NT 2	\$584,674.51	0.28% 0	\$0.00
CORPORATION		Ψ304,074.31	0.20700	Ψ0.00
NOVA FINANCIAL & INVESTMEN				
CORPORATION, AN ARIZONA	4	\$1,135,281.65	0.54% 0	\$0.00
CORPORATION		<b>*=</b> <= 0.00	0.5.54.0	
NTFN, INC	3	\$762,930.90	0.36% 0	\$0.00
NTFN, INC. DBA PREMIER NATIO	ONWIDE 4	\$997,130.70	0.48% 0	\$0.00
LENDING	NUMBE			
NTFN, INC.DBA PREMIER MATIO	NWIDE   1	\$374,142.48	0.18% 0	\$0.00
LENDING  OA MORTGA GE SERVIGES	1	¢2.40,022,02	0.170/.0	¢0.00
OA MORTGAGE SERVICES		\$348,832.92	0.17% 0	\$0.00
OAK MORTGAGE COMPANY, LLO NEW JERSEY LIMITED LIABILITY	·	\$364,744.13	0.17% 0	\$0.00
COMPANY	1	φ304,744.13	0.17%0	\$0.00
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08% 0	\$0.00
ON Q FINANCIAL, INC	4		0.57% 0	
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13% 0	t
ONE NEVADA CREDIT UNION, A	1	\$273,321.33	0.13%0	\$0.00
NEVADA CREDIT ONION, A	1	\$283,198.30	0.14% 0	\$0.00
OPES ADVISORS, INC	1	\$188,489.89	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGA		Ψ100, 407.07	0.07700	φ0.00
OREGON LIMITED LIABILITY CO		\$179,525.05	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGA		\$644,256.49	0.31% 0	\$0.00
PACIFIC RESIDENTIAL MORTGA	GE AN	·		
OREGON LIMITED LIABILITY CO		\$659,267.27	0.32% 0	\$0.00
PACOR MORTGAGE CORP	1	\$220,416.87	0.11% 0	\$0.00
PARAMOUNT BOND & MORTGAG	GE CO	·		
INC	$\frac{2}{2}$	\$541,889.02	0.26% 0	\$0.00
PATRIOT BANK MORTGAGE, INC	C 1	\$397,944.54	0.19% 0	\$0.00
, and the second	1	\$397,947.19	0.19% 0	<u> </u>
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PEOPLES BANK, A WASHINGTON CORPORATION				
PEOPLES HOME EQUITY, INC	1	\$279,244.29	0.13%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	
PERL MORTGAGE, INC	2	\$613,077.81	0.29%	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$349,012.01	0.17%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	\$0.00
PINNACLE BANK	1	\$292,130.13	0.14%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	\$0.00
R P FUNDING, INC	5	\$965,657.42	0.46%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$217,407.24	0.1%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	\$0.00
RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	\$0.00
SANDY SPRING BANK	1	\$340,491.23	0.16%	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	\$0.00
SANDY SPRING BANK, MARYLAND	2	\$702,210.60	0.34%	\$0.00

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CORPORATION					
SENTE MORTGAGE, INC	5	\$1,439,236.18	0.69%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$806,475.36	0.39%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	6	\$1,553,991.69	0.74%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$405,801.80	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00

UNITED NORTHERN MORTGAGE

	BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFRONIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$623,911.55	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$207,438.62	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.49%	0	\$0.00
Total		708	\$209,171,635.44	100%	0	\$0.00
3138Y8TQ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00

1	\$271,265.88	0.13% 0	\$0.00
2	\$564,174.14	0.27% 0	\$0.00
1	\$218,117.39	0.1% 0	\$0.00
2	\$543,116.22	0.26% 0	\$0.00
1	\$248,342.97	0.12% 0	\$0.00
1	\$416,412.45	0.2% 0	\$0.00
1	\$370,272.76	0.18% 0	\$0.00
2	\$659,604.61	0.31% 0	\$0.00
1	\$322,544.89	0.15% 0	\$0.00
1	\$197,066.69	0.09% 0	\$0.00
3	\$720,221.64	0.34% 0	\$0.00
1	\$348,041.08	0.17% 0	\$0.00
2	\$666,417.40	0.32% 0	\$0.00
4	\$1,226,334.58	0.58% 0	\$0.00
2	\$426,111.17	0.2% 0	\$0.00
1	\$179,525.05	0.09% 0	\$0.00
2	\$513,047.65	0.24% 0	\$0.00
1	\$299,567.75	0.14% 0	\$0.00
3	\$739,259.29	0.35% 0	\$0.00
1	\$194,024.01	0.09% 0	\$0.00
1	\$251,240.08	0.12% 0	\$0.00
1	\$217,256.95	0.1% 0	\$0.00
1	\$209,723.46	0.1% 0	\$0.00
4	\$1,040,857.81	0.5% 0	\$0.00
1	\$334,054.34	0.16% 0	\$0.00
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•	1 1 2 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$564,174.14  1 \$218,117.39  2 \$543,116.22  1 \$248,342.97  1 \$416,412.45  1 \$370,272.76  2 \$659,604.61  1 \$322,544.89  1 \$197,066.69  3 \$720,221.64  1 \$348,041.08  2 \$666,417.40  4 \$1,226,334.58  2 \$426,111.17  1 \$179,525.05  2 \$513,047.65  1 \$299,567.75  3 \$739,259.29  1 \$194,024.01  1 \$251,240.08  1 \$217,256.95  1 \$209,723.46  4 \$1,040,857.81	2 \$564,174.14 0.27% 0 1 \$218,117.39 0.1% 0 2 \$543,116.22 0.26% 0 1 \$248,342.97 0.12% 0 1 \$416,412.45 0.2% 0 1 \$370,272.76 0.18% 0 2 \$659,604.61 0.31% 0 1 \$197,066.69 0.09% 0 1 \$197,066.69 0.09% 0 1 \$348,041.08 0.17% 0 2 \$666,417.40 0.32% 0 4 \$1,226,334.58 0.58% 0 2 \$426,111.17 0.2% 0 1 \$179,525.05 0.09% 0 1 \$299,567.75 0.14% 0

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ATLANTIC HOME LOANS, INC	2	\$869,060.67	0.41%	\$0.00
ATLANTIC HOME LOANS, INC., A	3	\$895,936.33	0.43%	\$0.00
CORPORATION		·		· ·
AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	
AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED	1	\$227,713.14	0.11%	\$0.00
LIABILITY COMPANY BANK OF ENGLAND	1	\$303,511.79	0.14% (	\$0.00
BANK OF ENGLAND  BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.14% (	
BANKSOUTH MORTGAGE COMPANY		\$490,002.02	0.2470	5 \$0.00
LLC	1	\$254,049.50	0.12%	\$0.00
BARRINGTON BANK & TRUST				
COMPANY N.A	3	\$762,883.80	0.36%	\$0.00
BAY BANK, FSB	1	\$179,778.43	0.09% (	\$0.00
BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	\$0.00
BELL STATE BANK & TRUST, A	2	\$963,176.58	0.46% (	\$0.00
CORPORATION	3	\$903,170.36	0.40%	5 \$0.00
BREMER BANK, NATIONAL	1	\$323,443.36	0.15%	\$0.00
ASSOCIATION		Ψυ2υ,υ.υυ	0,10 /6	40.00
BROADVIEW MORTGAGE	1	\$384,205.77	0.18%	\$0.00
CORPORATION  CALIFORNIA MORTCA CE A DVISORS				
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13% (	\$0.00
CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	
CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	
CARDINAL FINANCIAL COMPANY L.P.,	-			
A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	\$0.00
CARDINAL FINANCIAL COMPANY LP, A	1	\$349,012.01	0.17% (	\$0.00
LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	\$0.00
CARDINAL FINANCIAL COMPANY,	5	\$1,316,745.01	0.63%	\$0.00
LIMITED PARTNERSHIP				
CENDERA FUNDING INC	1	\$252,359.61	0.12%	\$0.00
CENDERA FUNDING INC. A TEXAS	1	\$289,368.44	0.14%	\$0.00
CORPORATION CENDERA FUNDING, INC	1	\$225,810.20	0.11% (	\$0.00
CENTRAL BANK & TRUST CO.,	1	\$223,610.20		
KENTUCKY CORPORATION	1	\$416,412.45	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,728.25	0.73% (	\$0.00
CLIFFCO, INC. DBA CLIFFCO	1		0.100/	
MORTGAGE BANKERS	1	\$280,430.23	0.13%	\$0.00
COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	\$0.00
COMMONWEALTH MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED LIABILITY	2	\$495,397.62	0.24%	\$0.00
COMPANY		фо.44 <i>5</i> 40 45	0.16~	40.00
COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	\$0.00

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COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	\$0.00
CONTINENTAL HOME LOANS INC	1	\$458,758.48	0.22%	0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$893,603.79	0.43%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0 \$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	\$0.00
EAGLEBANK	1	\$327,074.11	0.16%	0 \$0.00
EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0 \$0.00
EMC HOLDINGS LLC	1	\$415,822.88	0.2%	
ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARNTERSHIP	1	\$412,134.65	0.2%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	\$0.00
EQUITY RESOURCES, INC	2	\$483,740.83	0.23%	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0 \$0.00
FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	\$0.00

FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0 \$0.00
FEARON FINANCIAL, LLC DBA	1	\$274,675.37	0.13%	0 \$0.00
SMARTER MORTGAGES	1	\$277,073.37	0.1370	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$261,455.25	0.12%	0 \$0.00
CORPORATION	1	Ψ201, 133.23	0.1270	Ψ0.00
FIRST CENTENNIAL MORTGAGE	5	\$1,449,619.07	0.69%	0 \$0.00
CORPORATION, A CORPORATION		. , . ,		
FIRST COLONY MORTGAGE	1	\$194,984.14	0.09%	0 \$0.00
CORPORATION, A CORPORATION				+
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE		\$009,943.79	0.32%	\$0.00
CORPORATION	1	\$237,229.95	0.11%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN	1	ψ5+7,551.+0		
INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0 \$0.00
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0 \$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	
FIRST SAVINGS MORTGAGE				
CORPORATION	1	\$398,621.56	0.19%	0 \$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	2	\$494,849.16	0.24%	0 \$0.00
CORPORATION				
FIRST SAVINGS MORTGAGE				
CORPORATION,A VIRGINIA	1	\$349,986.85	0.17%	0 \$0.00
CORPORATION				+
FIRST-CITIZENS BANK & TRUST	1	\$182,306.63	0.09%	0 \$0.00
COMPANY		. ,		+
FRANKLIN LOAN CENTER,A	1	\$221,700.96	0.11%	0 \$0.00
CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION, A				
CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	8	\$2,646,824.99	1.26%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	0	Ψ2,0+0,02+.77		
DBA LEGACY MUTUAL MORTAGGE	1	\$275,877.88	0.13%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.				
DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0 \$0.00
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	2	\$447,817.95	0.21%	0 \$0.00
COMPANY				
GROUP ONE MORTGAGE, INC	1	\$339,281.81	0.16%	0 \$0.00
GTL INVESTMENTS, INC	2	\$423,052.41	0.2%	0 \$0.00

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GUARANTEED RATE, INC	6	\$1,893,455.48	0.9%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE	1	\$416,412.45	0.2%	0 \$0.00
CORPORATION		Ψ110,112.13	0.270	Ψ0.00
GUARANTEED RATE, INC., A	6	\$1,719,889.01	0.82%	0 \$0.00
DELAWARE CORPORATION	1	\$220,272,4C	0.110/	0 00
HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN				
INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	5	¢1 277 757 02	0.610	0 00
LTD	3	\$1,276,657.02	0.61%	0 \$0.00
HOME FINANCING UNLIMITED, INC	5	\$1,285,273.88	0.61%	0 \$0.00
HOME FINANCING UNLIMITED, INC.DBA	1	\$412,431.00	0.2%	0 \$0.00
MISSION MORTGAGE OF TEXAS INC		Ψ112,131.00	0.270	Ψ0.00
HOMEAMERICAN MORTGAGE	2	\$644,091.20	0.31%	0 \$0.00
CORPORATION		,		· ·
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$358,494.17	0.17%	<b>-</b>
HURON VALLEY FINANCIAL, INC	2	\$524,273.76	0.25%	
INLANTA MORTGAGE INC	3	\$1,003,819.27	0.48%	<b>-</b>
INTEGRITY HOME MORTGAGE				
CORPORATION	1	\$248,072.89	0.12%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$297.620.75	0.14%	00.02
A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC,	1	\$221,726.60	0.11%	0 \$0.00
A LIMITED LIABILITY COMPANY		Ψ221,720.00	0.1170	Ψ0.00
INTERLINC MORTGAGE SERVICES, LLC,	2	\$502,821.19	0.24%	0 \$0.00
A LIMITED LIABILITY COMPANY	1	¢404.229.40	0.100/	0 00
JAMS-01, INC JPMORGAN CHASE BANK, N.A	181	\$404,328.49 \$56,804,414.06	0.19%	
KEY MORTGAGE SERVICES INC A	101	\$30,804,414.00	27.05%	0 \$0.00
CORPORATION	1	\$184,739.34	0.09%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A				
CORPORATION	1	\$416,438.29	0.2%	0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$183,677.80	0.09%	0 \$0.00
LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	1
LEND SMART MORTGAGE, LLC, A	2	¢554 121 05	0.260	00.00
LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0 \$0.00
LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0 \$0.00
LOAN SIMPLE, INC	4	\$1,052,907.41	0.5%	0 \$0.00
LRS FINANCIAL NETWORK, INC	1	\$247,650.57	0.12%	
LUXURY MORTGAGE CORP	3	\$1,041,150.07	0.5%	0 \$0.00
LUXURY MORTGAGE CORP., A	2	\$958,744.40	0.46%	0 \$0.00
CORPORATION	_	Ψ,20,711.10	0.1070	Ψ0.00

MAIN BANK	1	\$187,736.76	0.09% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$427,133.80	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09% 0	\$0.00
MILEND, INC	1	\$203,737.41	0.1% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23% 0	\$0.00
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14% 0	\$0.00
MORTGAGE MASTER, INC	21	\$7,096,946.00	3.38% 0	\$0.00
MORTGAGE NETWORK INC	4	\$1,133,105.42	0.54% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97% 0	\$0.00
MSA MORTGAGE, LLC	1	\$333,961.57	0.16% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14% 0	\$0.00

NFM INC	2	\$591,238.30	0.28% 0	\$0.00
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1% 0	\$0.00
NJ LENDERS CORP	3	\$1,175,780.03	0.56% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14% 0	\$0.00
NTFN, INC	4	\$1,300,247.16	0.62% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12% 0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11% 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,016,207.13	0.48% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28% 0	\$0.00
PACOR MORTGAGE CORP	1	\$284,915.70	0.14% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48% 0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$624,806.50	0.3% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,649.81	0.09% 0	\$0.00
PERL MORTGAGE, INC	1	\$387,453.31	0.18% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08% 0	\$0.00
PHH HOME LOANS, LLC	1	\$259,266.06	0.12% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$193,245.19	0.09% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13% 0	\$0.00
PINNACLE BANK	1	\$335,849.27	0.16% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$528,902.77	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$489,134.42	0.23% 0	\$0.00
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CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00
PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00
R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$319,076.34	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00
RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$585,373.10	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$270,019.27	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,412,148.47	0.67%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00
RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,642,777.52	0.78%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$947,141.76	0.45%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA			Γ	
NORTH PACIFIC FINANCIAL CORP., A	1	\$218,212.27	0.1%	\$0.00
CALIFORNIA CORPORATION				<del>                                     </del>
STIFEL BANK AND TRUST, A STATE	2	\$673,778.91	0.32%	\$0.00
CHARTERED BANK		·		·
SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	†
SUCCESS MORTGAGE PARTNERS, INC	1	\$325,420.91	0.15%	†
SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	\$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$318,460.63	0.15%	\$0.00
CORPORATION		+,		7
SUMMIT MORTGAGE CORPORATION, A	1	\$190,496.02	0.09%	\$0.00
CORPORATION		,		·
THE AMERICAN EAGLE MORTGAGE OF		ф <b>22.4.202.02</b>	0.110/10	Φ0.00
FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$248,762.11	0.12% (	\$0.00
THE BANK OF CANTON	1	\$399,436.40	0.12% (	1
THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.19% (	†
THE EQUITABLE MORTGAGE		\$133,110.00	0.30%	\$0.00
CORPORATION	2	\$582,146.76	0.28%	\$0.00
THE MORTGAGE COMPANY, A				
COLORADO CORPORATION	2	\$621,935.67	0.3%	\$0.00
THE MORTGAGE FIRM, INC	4	\$1,229,953.83	0.59% (	\$0.00
THE MORTGAGE FIRM, INC., A				
CORPORATION	5	\$1,189,296.12	0.57%	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$273,825.57	0.13%	\$0.00
GROUP				
TIDEWATER MORTGAGE SERVICES,	1	\$270,019.27	0.13%	\$0.00
INC., A CORPORATION	_	·		·
TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	\$0.00
TRIDENT MORTGAGE COMPANY LP	14	\$3,989,746.40	1.9% (	\$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04% (	\$0.00
UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$174,954.52	0.08%	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	_	Φ <b>.</b> (0.2, 0.0.ς, 4.0.	0.227	, do 00
COMPANY, LLC, A FLORIDA LIMITED	3	\$693,996.48	0.33%	\$0.00
LIABILITY COMPANY				+ +
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$222,566.18	0.11%	\$0.00
US MORTGAGE CORPORATION	1	\$267,276.69	0.13% (	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	·		
UNION	1	\$284,075.84	0.14%	\$0.00
V.I.P. MORTGAGE, INC	1	\$207,769.76	0.1%	\$0.00
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	VERITAS FUNDING, LLC	1	\$569,850.40	0.27% 0	\$0.00
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34% 0	\$0.00
	VIP MORTGAGE INC	1	\$223,395.44	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55% 0	\$0.00
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$282,335.93	0.13% 0	\$0.00
	WOLFE FINANCIAL, INC	2	\$522,964.38	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.09% 0	\$0.00
Total		706	\$209,995,448.72	100% 0	\$0.00
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13% 0	\$0.00

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AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD DBA EFAST FUNDING  AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE & EQUITY COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE	0.00 0.00 0.00 0.00 0.00 0.00 0.00
AMCAP MORTGAGE, LTD 3 \$916,274.98 0.44% 0 \$  AMCAP MORTGAGE, LTD DBA EFAST FUNDING 1 \$323,543.48 0.16% 0 \$  AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING 1 \$275,628.22 0.13% 0 \$  AMERICAN FEDERAL MORTGAGE CORPORATION 3 \$1,290,420.02 0.62% 0 \$  AMERICAN FINANCING CORPORATION 3 \$752,814.91 0.36% 0 \$  AMERICAN FINANCING CORPORATION, A CORPORATION 2 \$532,848.16 0.26% 0 \$  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$292,087.87 0.14% 0 \$  COMPANY AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$257,016.10 0.12% 0 \$  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1 \$227,204.42 0.11% 0 \$  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$237,664.65 0.11% 0 \$  AMERICAN PACIFIC MORTGAGE 1 \$319,049.82 0.15% 0 \$  AMERICAN PACIFIC MORTGAGE 1 \$319,049.82 0.15% 0 \$  \$40.00 \$	).00 ).00 ).00 ).00 ).00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING  AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE	).00 ).00 ).00 ).00 ).00
STAR FINANCING	0.00
CORPORATION   3   \$1,290,420.02   0.62% 0   \$1	0.00
AMERICAN FINANCING CORPORATION, A CORPORATION 2 \$532,848.16 0.26% 0 \$6 ACORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$292,087.87 0.14% 0 \$6 COMPANY AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION 1 \$257,016.10 0.12% 0 \$6 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$227,204.42 0.11% 0 \$6 AMERICAN PACIFIC MORTGAGE 1 \$319,049.82 0.15% 0 \$6 AMERICAN PACIFIC MORTGAGE 1 \$319,049.82 0.15% 0 \$6 AMERICAN PACIFIC MORTGAGE	0.00
A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE	0.00
LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$257,016.10 0.12% 0 \$1 \$257,016.10 0.12% 0 \$1 \$257,016.10 0.12% 0 \$1 \$257,016.10 0.12% 0 \$1 \$1 \$227,204.42 0.11% 0 \$1 \$1 \$227,204.42 0.11% 0 \$1 \$1 \$227,204.42 0.11% 0 \$1 \$1 \$237,664.65 0.11% 0 \$1 \$1 \$237,664.65 0.11% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	0.00
CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE	
CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE	).00
COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE	
CORPORATION, A CALIFORNIA  AMERICAN PACIFIC MORTGAGE	0.00
	0.00
CORPORATION	0.00
AMERICAN SECURITY MORTGAGE 2 \$455,357.49 0.22% 0 \$6	0.00
AMERICASH, A CORPORATION 1 \$262,621.07 0.13% 0 \$	0.00
AMERIPRO FUNDING, INC 3 \$737,721.49 0.36% 0 \$	0.00
DBA BENCHMARK MORTGAGE	0.00
ASPIRE FINANCIAL, INC 1 \$265,877.32 0.13% 0 \$	0.00
	0.00
ASSURANCE FINANCIAL GROUP, LLC 1 \$381,961.05 0.18% 0 \$	0.00
	0.00
	0.00
	0.00
ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$701,649.99 0.34% 0 \$	0.00
AURORA FINANCIAL, LLC 2 \$820,056.18 0.39% 0 \$	0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  1 \$390,948.38 0.19% 0 \$1	0.00
AXIOM FINANCIAL, LLC 2 \$599,921.71 0.29% 0 \$	0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  2 \$438,081.87 0.21% 0 \$6	0.00
BANK OF ENGLAND, A CORPORATION 2 \$471,214.26 0.23% 0 \$	

BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,873.75	0.12% 0	\$0.00
BARRONS MORTGAGE GROUP, LT	TD 2	\$493,822.99	0.24% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57% 0	
BOSTON PRIVATE BANK & TRUST COMPANY	Γ 1	\$413,781.33	0.2% 0	
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19% 0	\$0.00
CAPSTAR LENDING LLC	2	\$497,841.14	0.24% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY A LIMITED LIABILITY PARTNERS	' I I	\$203,712.56	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY A LIMITED PARTNERSHIP	7 L.P., 15	\$4,286,636.18	2.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7 L.P., 1	\$201,715.39	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY	LP 1	\$416,412.45	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7, A 1	\$416,412.45	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY	<i>I</i> , L P 1	\$407,986.05	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7, L P A 1	\$348,608.12	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY	7, L.P 2	\$572,703.62	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY A LIMITED PARTNERSHIP	7, L.P., 1	\$238,322.25	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7, 4	\$1,189,470.41	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7,L.P., 1	\$277,109.01	0.13% 0	\$0.00
CENDERA FUNDING INC	2	\$601,468.44	0.29% 0	\$0.00
CENDERA FUNDING, INC	1	\$203,543.61	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	INC 2	\$594,989.58	0.29% 0	\$0.00
CLIFFCO, INC	1	\$359,492.76	0.17% 0	\$0.00
COMMONWEALTH MORTGAGE, L	LC 2	\$574,171.53	0.28% 0	\$0.00
COMMONWEALTH MORTGAGE, L MASSACHUSETTS LIMITED LIABI COMPANY	· ·	\$509,271.24	0.25% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15% 0	\$0.00
CONTOUR MORTGAGE CORPORA	TION 1	\$275,137.21	0.13% 0	\$0.00
CONTOUR MORTGAGE CORPORA A NEW YORK CORPORATION	TION, 1	\$204,723.87	0.1% 0	\$0.00
CORPORATE INVESTORS MORTG. GROUP, INC., A CORPORATION	AGE 3	\$822,251.52	0.4% 0	\$0.00

1	\$277,109.01	0.13%	\$0.00
2	\$457,476.02	0.22%	\$0.00
1	\$211,564.63	0.1%	\$0.00
1	\$263,628.02	0.13%	\$0.00
3	\$882,239.42	0.42%	\$0.00
2	\$531,769.24	0.26%	\$0.00
1	\$254,424.99	0.12%	\$0.00
1	\$332,052.12	0.16%	\$0.00
1	\$203,974.87	0.1%	\$0.00
3	\$677,116.96	0.33%	\$0.00
1	\$197,721.02	0.1%	\$0.00
1	\$271,317.18	0.13%	\$0.00
1	\$316,803.00	0.15%	\$0.00
2	\$575,240.11	0.28%	\$0.00
1	\$384,457.54	0.19%	\$0.00
1	\$233,580.43	0.11%	\$0.00
1	\$278,632.60	0.13%	\$0.00
2	\$502,669.25	0.24%	\$0.00
4	\$1,251,434.26	0.6%	\$0.00
1	\$291,426.45	0.14%	\$0.00
1	\$189,732.29	0.09%	\$0.00
1	\$239,661.84	0.12%	\$0.00
1	\$344,513.90	0.17%	\$0.00
1	\$224,682.98	0.11%	\$0.00
1	\$611,137.69	0.29%	\$0.00
1	\$206,708.34	0.1%	\$0.00
1	\$297,432.33	0.14%	\$0.00
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$457,476.02  1 \$211,564.63  1 \$263,628.02  3 \$882,239.42  2 \$531,769.24  1 \$254,424.99  1 \$332,052.12  1 \$203,974.87  3 \$677,116.96  1 \$197,721.02  1 \$271,317.18  1 \$316,803.00  2 \$575,240.11  1 \$384,457.54  1 \$233,580.43  1 \$278,632.60  2 \$502,669.25  4 \$1,251,434.26  1 \$291,426.45  1 \$189,732.29  1 \$239,661.84  1 \$344,513.90  1 \$224,682.98  1 \$611,137.69  1 \$206,708.34	2 \$457,476.02 0.22% 0 1 \$211,564.63 0.1% 0 1 \$263,628.02 0.13% 0 3 \$882,239.42 0.42% 0 2 \$531,769.24 0.26% 0 1 \$254,424.99 0.12% 0 1 \$332,052.12 0.16% 0 3 \$677,116.96 0.33% 0 1 \$197,721.02 0.1% 0 1 \$271,317.18 0.13% 0 1 \$316,803.00 0.15% 0 2 \$575,240.11 0.28% 0 1 \$384,457.54 0.19% 0 1 \$233,580.43 0.11% 0 2 \$502,669.25 0.24% 0 4 \$1,251,434.26 0.6% 0 1 \$291,426.45 0.14% 0 1 \$189,732.29 0.09% 0 1 \$239,661.84 0.12% 0 1 \$239,661.84 0.12% 0 1 \$239,661.84 0.12% 0 1 \$24,682.98 0.11% 0 1 \$224,682.98 0.11% 0 1 \$206,708.34 0.1% 0

FIRST NATIONAL BANK	2	\$509,178.84	0.25% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$799,771.54	0.39% 0	\$0.00
CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11% 0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$688,029.20	0.33% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16% 0	
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18% 0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	6	\$1,584,206.23	0.76% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGAGE	1	\$416,438.29	0.2%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	\$0.00
GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12% 0	\$0.00
GTL INVESTMENTS, INC	2	\$592,979.63	0.29% 0	\$0.00
GUARANTEED RATE, INC	5	\$1,441,044.72	0.69% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,872.31	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27% 0	·
HOME FINANCING UNLIMITED, INC	3	\$801,168.48	0.39% 0	\$0.00

5	\$1,497,591.92	0.72%	0 \$0.00
1	\$416,412.45	0.2%	0 \$0.00
1	\$275,111.82	0.13%	0 \$0.00
2	\$677,041.55	0.33%	0 \$0.00
1	\$246,674.73	0.12%	0 \$0.00
1	\$411,445.02	0.2%	0 \$0.00
1	\$281,769.94	0.14%	0 \$0.00
1	\$232,348.63	0.11%	0 \$0.00
1	\$187,976.38	0.09%	0 \$0.00
1	\$278,806.61	0.13%	0 \$0.00
238	\$71,318,873.00	34.35%	0 \$0.00
1	\$298,778.43	0.14%	0 \$0.00
1	\$356,718.84	0.17%	0 \$0.00
1	\$338,522.35	0.16%	0 \$0.00
1	\$304,570.26	0.15%	0 \$0.00
1	\$199,718.20	0.1%	0 \$0.00
1	\$287,585.04	0.14%	0 \$0.00
1	\$195,929.69	0.09%	0 \$0.00
3	\$1,169,799.15	0.56%	0 \$0.00
1	\$416,412.45	0.2%	0 \$0.00
1	\$272,265.83	0.13%	0 \$0.00
1	\$215,695.66	0.1%	0 \$0.00
1	\$327,328.11	0.16%	0 \$0.00
1	\$243,671.32	0.12%	0 \$0.00
1	\$265,242.23	0.13%	0 \$0.00
1	\$503,365.90	0.24%	0 \$0.00
1	\$195,242.56	0.09%	0 \$0.00
• •	\$673,618.83	0.32%	0 \$0.00
1	\$494,048.55	0.24%	0 \$0.00
1	\$247,174.08	0.12%	0 \$0.00
1	\$279,106.18	0.13%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$416,412.45         1       \$275,111.82         2       \$677,041.55         1       \$246,674.73         1       \$411,445.02         1       \$281,769.94         1       \$232,348.63         1       \$187,976.38         1       \$278,806.61         238       \$71,318,873.00         1       \$298,778.43         1       \$336,718.84         1       \$334,570.26         1       \$199,718.20         1       \$287,585.04         1       \$195,929.69         3       \$1,169,799.15         1       \$416,412.45         1       \$272,265.83         1       \$215,695.66         1       \$327,328.11         1       \$243,671.32         1       \$265,242.23         1       \$503,365.90         1       \$195,242.56         2       \$673,618.83         1       \$494,048.55         1       \$494,048.55         1       \$247,174.08	1       \$416,412.45       0.2%         1       \$275,111.82       0.13%         2       \$677,041.55       0.33%         1       \$246,674.73       0.12%         1       \$411,445.02       0.2%         1       \$281,769.94       0.14%         1       \$232,348.63       0.11%         1       \$187,976.38       0.09%         1       \$278,806.61       0.13%         238       \$71,318,873.00       34.35%         1       \$298,778.43       0.14%         1       \$334,570.26       0.15%         1       \$304,570.26       0.15%         1       \$199,718.20       0.1%         1       \$287,585.04       0.14%         1       \$195,929.69       0.09%         3       \$1,169,799.15       0.56%         1       \$416,412.45       0.2%         1       \$272,265.83       0.13%         1       \$243,671.32       0.12%         1       \$243,671.32       0.12%         1       \$243,671.32       0.12%         1       \$265,242.23       0.13%         1       \$503,365.90       0.24%

3	<b>#0.42.00=.0=</b>		
3	\$942,087.27	0.45% (	\$0.00
2	\$726 921 14	0.35%	\$0.00
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8			1
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1	\$291,588.57	0.14% (	\$0.00
1	\$260,632.25	0.13%	\$0.00
2	\$614,333.18	0.3%	\$0.00
1	\$355,748.05	0.17%	\$0.00
1	\$213,448.83	0.1%	\$0.00
3	\$1,259,230.33	0.61%	\$0.00
1	\$346,282.92	0.17%	\$0.00
1	\$379,510.85	0.18%	\$0.00
3	\$612,964.16	0.3%	\$0.00
3	\$824,545.01	0.4% (	\$0.00
1	\$224,703.71	0.11%	\$0.00
1	\$220,209.64	0.11%	\$0.00
3	\$972,833.85	0.47% (	\$0.00
2	\$432,885.74	0.21%	\$0.00
1	\$388,987.09	0.19% (	\$0.00
2	\$575,188.63	0.28%	\$0.00
1	\$276,749.51	0.13%	\$0.00
1	\$234,096.25	0.11%	\$0.00
1	\$258,635.07	0.12%	\$0.00
1	\$229,176.64	0.11%	\$0.00
3	\$958,647.36	0.46% (	\$0.00
3	\$763,250.42	0.37%	\$0.00
2	\$584,565.78	0.28%	\$0.00
2	\$495,091.53	0.24%	\$0.00
1	\$319,000.74	0.15%	\$0.00
	1 1 3 1 1 3 3 1 1 1 2 1 1 1 1 1 1 1 1 2 2 1 2 2 1 2 2 2 3 3 3 4 4 5 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	19       \$6,046,435.18         8       \$2,210,787.17         1       \$193,239.35         1       \$291,588.57         1       \$260,632.25         2       \$614,333.18         1       \$355,748.05         1       \$213,448.83         3       \$1,259,230.33         1       \$346,282.92         1       \$379,510.85         3       \$612,964.16         3       \$824,545.01         1       \$220,209.64         3       \$972,833.85         2       \$432,885.74         1       \$234,096.25         1       \$234,096.25         1       \$234,096.25         1       \$258,635.07         1       \$258,635.07         2       \$584,565.78         2       \$495,091.53	19       \$6,046,435.18       2.91% (         8       \$2,210,787.17       1.06% (         1       \$193,239.35       0.09% (         1       \$291,588.57       0.14% (         1       \$260,632.25       0.13% (         2       \$614,333.18       0.3% (         1       \$355,748.05       0.17% (         1       \$213,448.83       0.1% (         3       \$1,259,230.33       0.61% (         1       \$346,282.92       0.17% (         1       \$379,510.85       0.18% (         3       \$612,964.16       0.3% (         3       \$824,545.01       0.4% (         4       \$220,209.64       0.11% (         2       \$432,885.74       0.21% (         2       \$432,885.74       0.21% (         2       \$432,885.74       0.21% (         1       \$276,749.51       0.13% (         1       \$234,096.25       0.11% (         1       \$234,096.25       0.11% (         1       \$258,635.07       0.12% (         1       \$258,635.07       0.12% (         1       \$258,635.04       0.37% (         2       \$495,091.53

PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%		
PRIORITY MORTGAGE CORP	1	\$203,627.69	0.1%	0	\$0.00
PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00
R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00
RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$336,674.79	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$367,481.49	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,453.31	0.19%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00
RPM MORTGAGE INC	3	\$1,140,856.84	0.55%		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00
SAIL MORTGAGE CORP	1	\$229,672.99	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,962.28	0.16%	0	\$0.00
SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
SENTE MORTGAGE, INC	2	\$779,936.11	0.38%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$227,612.98	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$416,344.83	0.2%	0	\$0.00
	1	\$303,097.34	0.15%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY					
THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$224,832.76	0.11%	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$182,958.75	0.09%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$1,114,503.94	0.54%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$269,444.71	0.13%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00
VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00
VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00

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	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00
	WATERSTONE MORTGAGE	1	Φ210 <i>C</i> 15 02	0.10/		¢0.00
	CORPORATION	1	\$210,615.92	0.1%	U	\$0.00
	WATERSTONE MORTGAGE	2	\$486,377.20	0.23%	$\overline{}$	\$0.00
	CORPORATION, A CORPORATION		\$460,377.20	0.23%	٧	\$0.00
	WATSON MORTGAGE CORP	1	\$322,564.91	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$359,525.93	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,320,430.27	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00
Total		700	\$207,627,505.00	100%	0	\$0.00
			, ,			
3138Y8TT7	IST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$219,791.61	0.22%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63		-	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,325.26		Ħ	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	·			\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$226,387.33	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00
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AMERICAN PACIFIC MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$2,411,427.55	2.46% 0	\$0.00
AMERICAN PACIFIC MORTGAC CORPORATION, A CORPORATION		\$362,995.24	0.37% 0	\$0.00
AMERICAN SECURITY MORTG	AGE 1	\$271,539.35	0.28% 0	\$0.00
AMERICASH, A CORPORATION	2	\$711,350.40	0.73% 0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36% 0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63% 0	\$0.00
AMERIFIRST FINANCIAL, INC, CORPORATION	A 1	\$523,583.04	0.53% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23% 0	\$0.00
ANCHOR FUNDING, INC., A CA CORPORATION	LIFORNIA 1	\$369,701.34	0.38% 0	\$0.00
ATLANTIC BAY MORTGAGE G	ROUP, 2	\$473,661.11	0.48% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42% 0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$229,803.82	0.23% 0	\$0.00
AURORA FINANCIAL, LLC, A V LIMITED LIABILITY COMPANY		\$231,437.83	0.24% 0	\$0.00
AXIA FINANCIAL, LLC A LIMIT LIABILITY COMPANY	ED 1	\$378,974.41	0.39% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIN LIABILITY COMPANY	IITED 2	\$718,685.62	0.73% 0	\$0.00
BANK OF ENGLAND, A CORPO	RATION 2	\$735,492.91	0.75% 0	\$0.00
BANKSOUTH MORTGAGE COM LLC	IPANY 2	\$544,555.23		\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,118,915.76	1.14% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22% 0	\$0.00
BERKSHIRE BANK	1	\$329,856.72	0.34% 0	\$0.00
BOSTON PRIVATE BANK & TRU COMPANY	JST 1	\$318,320.64	0.33% 0	\$0.00
BOSTON PRIVATE BANK AND TO COMPANY	TRUST 1	\$349,528.54	0.36% 0	\$0.00
BROKER SOLUTIONS, INC	1	\$539,272.61	0.55% 0	\$0.00
CA LENDING, INC	1	\$519,299.55	0.53% 0	\$0.00
CA LENDING, INC., DBA FIRST FINANCIAL GROUP, A CALIFOR CORPORATION		\$276,127.55	0.28% 0	\$0.00

0.39%	0 \$0.00
0.32%	0 \$0.00
0.25%	0 \$0.00
3.47%	0 \$0.00
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0.42%	
0.4%	0 \$0.00
0.26%	0 \$0.00
0.21%	0 \$0.00
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0.43%	0 \$0.00
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0.3%	0 \$0.00
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0.25%	0 \$0.00
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0.31%	0 \$0.00
0.36%	
0.79%	0 \$0.00
0.25%	0 \$0.00
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FIRST SAVINGS MORTGAGE CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67% 0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$531,062.82	0.54% 0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21% 0	\$0.00
FRONTIER FINANCIAL INC	1	\$269,593.23	0.28% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$360,109.45	0.37% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$508,713.83	0.52% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26% 0	\$0.00
GUARANTEED RATE, INC	5	\$1,791,581.85	1.83% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$221,401.36	0.23% 0	\$0.00
INLANTA MORTGAGE INC	2	\$457,829.09	0.47% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$365,966.14	0.37% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$355,017.31	0.36% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31% 0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42% 0	\$0.00
LOAN SIMPLE, INC	1	\$334,095.84	0.34% 0	\$0.00
MANN MORTGAGE LLC	1	\$249,472.50	0.25% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$266,478.84	0.27% 0	\$0.00
	4	\$1,015,221.14	1.04% 0	\$0.00

MEGASTAR FINANCIAL CORP., A				
COLORADO CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4% 0	\$0.00
MILEND, INC	1	\$415,874.53	0.42% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34% 0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4% 0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$647,363.74	0.66% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23% 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41% 0	\$0.00
MORTGAGE MASTER, INC	6	\$2,270,623.69	2.32% 0	\$0.00
MORTGAGE NETWORK INC	2	\$748,989.74	0.77% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28% 0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,357.19	0.27% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$228,980.32	0.23% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$217,398.24	0.22% 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,167,571.42	1.19% 0	\$0.00

ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0 \$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0 \$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0 \$0.00
PEOPLES BANK	1	\$239,551.72	0.24%	0 \$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$263,287.48	0.27%	0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0 \$0.00
PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$586,209.30	0.6%	0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0 \$0.00
REGENCY MORTGAGE CORP	2	\$725,432.04	0.74%	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,076.59	0.65%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$987,027.67	1.01%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	
RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0 \$0.00
	2	\$664,379.46	0.68%	0 \$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION				
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	\$0.00
SIMONICH CORPORATION	1	\$569,232.19	0.58% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5% 0	
SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	Ψ303,307.00		
CORPORATION	1	\$283,617.45	0.29% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$241,416.86	0.25% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34% 0	
THE BANK OF CANTON	1	\$231,872.49	0.24% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28% 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$415,874.53	0.42% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42% 0	1
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33% 0	
TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	\$0.00
V.I.P. MORTGAGE INC	1	\$367,006.79	0.37% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$276,427.15	0.28% 0	\$0.00
VECTRA BANK COLORADO NA	1	\$270,896.81	0.28% 0	\$0.00
VIP MORTGAGE INC	1	\$343,071.57	0.35% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$274,257.79	0.28% 0	1

	LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$342,252.65	0.35% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27% 0	\$0.00
Total		296	\$97,874,350.82	100% 0	\$0.00
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86% 0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,622.15	1.3% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,792,794.03	44.77% 0	\$0.00
	LOAN SIMPLE,INC., A CORPORATION	1	\$435,820.55	4.07% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$208,724.78		\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$215,403.77	2.01% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88% 0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87% 0	\$0.00
	RPM MORTGAGE INC	1	\$283,216.06	2.65% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3% 0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93% 0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4% 0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78		·
Total		54	\$10,706,265.90	100% 0	\$0.00
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3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,044,657.08	74.05% 0	\$0.00
<u> </u>	MORTGAGE NETWORK, INC	1	\$260,936.09	1 1	
	RPM MORTGAGE INC	1	\$274,954.13	1	1
Total		11	\$2,761,101.28	100% 0	\$0.00
			1222 204 47	- :~	** **
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	. ,		·
	JPMORGAN CHASE BANK, N.A	25		1	
Total		29	\$3,859,493.31	100% 0	\$0.00
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,613,796.40		i
Total		6	\$3,049,862.11	100% 0	\$0.00
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3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39% 0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44% 0	\$0.00
		1	\$470,041.63	10.28% 0	\$0.00

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	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$622,875.95	13.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$438,252.98			\$0.00
	PERFORMANCE FINANCIAL INC	1	\$478,181.09		_	\$0.00
	STERLING NATIONAL BANK	_1	\$589,661.28			\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26		0	\$0.00
Total		9	\$4,573,075.79	100%	0	\$0.00
3138Y8U24	JPMORGAN CHASE BANK, N.A	23	\$2,462,444.04	100%	0	\$0.00
Total		23	\$2,462,444.04	100%	0	\$0.00
3138Y8U32	JPMORGAN CHASE BANK, N.A	4	\$1,057,556.21	100%	0	\$0.00
Total		4	\$1,057,556.21	100%	0	\$0.00
3138Y8U40	JPMORGAN CHASE BANK, N.A	29	\$2,314,472.92	100%		\$0.00
Total		29	\$2,314,472.92	100%	0	\$0.00
3138Y8U57	A & N MORTGAGE SERVICES, INC	1	\$143,019.83	5.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,213.31	6.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,224,262.01			\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,729.97		0	\$0.00
Total		14	\$2,392,930.00	100%	0	\$0.00
3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$131,635.64	7.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,444,133.68	84.02%	0	\$0.00
Total		9	\$1,718,780.75	100%	0	\$0.00
3138Y8U73	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$856,715.70	57.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00

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Total		5	\$1,499,086.06	100%	0	\$0.00
3138Y8U81	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,528.72	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$461,437.27	12.73%	0	\$0.00
	LOAN SIMPLE, INC	1	\$263,349.46	7.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	11.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00
Total		13	\$3,623,618.45	100%	0	\$0.00
3138Y8U99	AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,115,639.75	74.45%	0	\$0.00
Total		8	\$1,498,540.64	100%	0	\$0.00
3138Y8UA6	AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$214,675.77	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,753.42	4.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,111,330.53	27.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$394,570.83	9.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00

	PARAGON HOME LOANS, INC	2	\$202,131.55	4.96% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$62,918.90	1.54% 0	\$0.00
	MICHIGAN CORPORATION	1	Φ02,710.70	1.34700	Φυ.υυ
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15% 0	\$0.00
Total		31	\$4,074,196.88	100% 0	\$0.00
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86% 0	\$0.00
	GUARANTEED RATE, INC	1	\$194,440.93	3.72% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,602,210.92	68.96% 0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,144.98	3.81% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$293,738.85	5.63% 0	\$0.00
Total		20	\$5,223,524.98	100% 0	\$0.00
3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,300,758.94	85.5% 0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83		\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92% 0	\$0.00
Total		25	\$5,029,908.02	100% 0	\$0.00
3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33% 0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69% 0	\$0.00

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	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$6,105,031.48	68.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,121,877.65	12.6%	0	\$0.00
Total		28	\$8,899,093.37	100%	0	\$0.00
3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$608,169.69	1.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,061.48	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$209,710.68	0.52%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$287,038.30	0.72%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,459.93	0.98%	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00
	EQUITY NOW INC	1	\$279,277.77	0.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$209,717.13	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	Ш	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00

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	INTERSTATE HOME LOAN CENTER, INC	1 74	\$269,660.30			\$0.00
	JPMORGAN CHASE BANK, N.A	74			_	\$0.00
	LOAN SIMPLE, INC	1	\$194,948.73	0.49%	U	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,576,029.89	6.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$503,365.90	1.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00
Total		136	\$39,945,174.30	100%	0	\$0.00
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$570,334.00	10.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,214,957.72	60.5%	0	\$0.00
Total		21	\$5,313,950.78	100%	0	\$0.00
3138Y8UJ7	CLIFFCO, INC	1	\$282,600.00	4.88%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,114,806.84	71.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00			\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00
Total		27	\$5,785,812.27	100%	0	\$0.00
3138Y8UK4	ALL WESTERN MORTGAGE, INC	1	\$280,650.71	0.93%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$234,014.71	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,673.59	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$172,727.73	0.57%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00
		1	\$279,173.66	0.93%	0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC					
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$532,943.63	1.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	¢200 505 04	1 2207	^	Φ0.00
LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	U	\$0.00
DISCOVER HOME LOANS, INC	2	\$329,176.13	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$385,119.82	1.28%	Λ	\$0.00
DELAWARE CORPORATION	۷	ψ303,117.02	1.20 /0	U	Ψ0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00
GUARANTEED RATE, INC	3	\$887,644.27	2.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$5,433,673.23	18.05%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%		\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$323,953.03	1.08%		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%		\$0.00

MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	2	\$463,136.62	1.54%	0 \$0.00
VIRGINIA CORPORATION		Ψ 103,130.02	1.5 170	φο.σσ
MIDWEST EQUITY MORTGAGE, LLC, AN	3	\$958,524.97	3.18%	0 \$0.00
ILLINOIS LIMITED LIABILITY COMPANY		·		· .
MLD MORTGAGE INC	2	\$562,506.06	1.87%	0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY	1	\$259,553.83	0.86%	0 \$0.00
CORPORATION MONARCH BANK	1	¢122 004 <b>5</b> 1	0.45%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$133,994.51 \$267,191.44		- i
MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	
MSA MORTGAGE, LLC		\$251,688.35		1 1
MSA MORTGAGE, LLC A	1	φ231,066.33	0.8470	5 \$0.00
MASSACHUSETTS LIMITED LIABILITY	1	\$389,345.54	1.29%	0 \$0.00
COMPANY	1	ψ307,543.54	1.2770	φυ.σο
NORTHWEST MORTGAGE GROUP, INC	1	\$239,630.48	0.8%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN	1	·		
OREGON LIMITED LIABILITY COMPANY	I	\$317,699.22	1.06%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$316,000.77	1.05%	0 \$0.00
INC., A MISSOURI CORPORATION	1	\$310,000.77	1.05%	5 \$0.00
PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED	1	\$187,716.84	0.62%	0 \$0.00
LIABILITY COMPANY		Ψ107,710.01	0.0270	\$ \$0.00
RESIDENTIAL HOME FUNDING CORP., A	1	\$203,699.47	0.68%	0 \$0.00
NEW YORK CORPORATION	1	·	0.669	
RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0 \$0.00
SENTE MORTGAGE, INC	1	\$264,010.48	0.88%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS	1	·		
INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS,		<b>4127 7</b> 00 60	0.470	
INC., A GEORGIA CORPORATION	1	\$135,790.60	0.45%	0 \$0.00
SIRVA MORTGAGE, INC	3	\$846,002.92	2.81%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,062.87	0.9%	0 \$0.00
SUMMIT FUNDING, INC	2	\$479,976.00	1.59%	0 \$0.00
THE BANK OF CANTON, A	1	\$416,284.41	1.38%	0 \$0.00
CORPORATION	1	φ410,264.41	1.36%	3 \$0.00
THE EQUITABLE MORTGAGE	1	\$139,709.04	0.46%	0 \$0.00
CORPORATION		Ψ137,707.04	0.4076	σ φυ.σσ
THE FEDERAL SAVINGS BANK A	1	\$294,109.99	0.98%	0 \$0.00
FEDERAL SAVINGS BANK	•	. ,		+
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0 \$0.00
THE LENDING PARTNERS, LLC DBA				+
HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0 \$0.00
THE MORTGAGE FIRM, INC	1	\$330,538.77	1.1%	0 \$0.00
		+5,000.77	_,_,	Ψ Ψ Ψ Ψ Ψ Ψ

	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5% 0	\$0.00
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99% 0	\$0.00
Total		130	\$30,106,864.47	100% 0	\$0.00
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$79,668.22	2.13% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.92% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2% 0	\$0.00
	EXTRACO BANKS N.A	1	\$81,560.34	2.18% 0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24% 0	\$0.00
	FIRST COUNTY BANK	2	\$151,636.61	4.05% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,560.00	1.99% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	, ,		\$0.00
	LUXURY MORTGAGE CORP	1	\$74,682.59	2% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93% 0	\$0.00
	MONARCH BANK	1	\$74,682.59	2% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,600.00	1.97% 0	\$0.00
		2	\$142,864.14	3.82% 0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,861.41	2.11%	0	\$0.00
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00
Total		50	\$3,742,143.54	100%	0	\$0.00
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3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12		$\boldsymbol{-}$	\$0.00
	JPMORGAN CHASE BANK, N.A	101	\$6,411,953.59	97.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$64,478.02		0	\$0.00
Total		104	\$6,574,923.19	100%	0	\$0.00
3138Y8UN8	IST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$83,651.63	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,099.67	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$76,487.92	0.85%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	110	\$7,454,276.54	83.19%	0	\$0.00
		1	\$64,460.02	0.72%	0	\$0.00

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	KEY MORTGAGE SERVICES, INC., A CORPORATION				
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84% 0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	\$0.00
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,342.10	0.89% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71% 0	\$0.00
	VIP MORTGAGE INC	1	\$73,231.25	0.82% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87% 0	\$0.00
Total		131	\$8,960,860.89	100% 0	\$0.00
			, ,		
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$372,165.85	0.81% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,902.99	0.31% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$123,951.02	0.27% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$134,428.66	0.29% 0	\$0.00
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32% 0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$250,427.89	0.55% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29% 0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A	1	\$112,429.05	0.25%	0 \$0.00
BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0 \$0.00
CAPITAL CITY BANK	1	\$129,449.82	0.28%	0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0 \$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$275,634.04	0.6%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0 \$0.00
COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0 \$0.00
COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,896.92	0.31%	0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$122,938.29	0.27%	0 \$0.00
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0 \$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0 \$0.00
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0 \$0.00
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,000.00	0.3%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0 \$0.00
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0 \$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0 \$0.00
GUARANTEED RATE, INC	5	\$592,581.45	1.3%	0 \$0.00

7	\$882,264.43	1.93% 0	\$0.00
1	\$122,285.53	0.27% 0	\$0.00
2	\$250,785.19	0.55% 0	\$0.00
1	\$149,365.18	0.33% 0	\$0.00
2	\$285,810.13	0.63% 0	\$0.00
1	\$133,263.70	0.29% 0	\$0.00
1	\$133,600.00	0.29% 0	\$0.00
1	\$117,000.00	0.26% 0	\$0.00
1	\$129,997.32	0.28% 0	\$0.00
, 2	\$288,750.49	0.63% 0	\$0.00
194	\$25,158,466.92	55.05% 0	\$0.00
1	\$119,013.15	0.26% 0	\$0.00
1	\$123,392.32	0.27% 0	\$0.00
	\$123,280.05	0.27% 0	\$0.00
1	\$130,925.43	0.29% 0	\$0.00
1	\$134,169.51	0.29% 0	\$0.00
1	\$146,538.49	0.32% 0	\$0.00
1	\$126,467.93	0.28% 0	\$0.00
2	\$236,009.83	0.52% 0	\$0.00
2	\$257,604.22	0.56% 0	\$0.00
1	\$123,750.00	0.27% 0	\$0.00
1	\$120,911.41	0.26% 0	\$0.00
1	\$126,814.98	0.28% 0	\$0.00
1	\$112,500.00	0.25% 0	\$0.00
1	\$128,522.60	0.28% 0	\$0.00
1	\$116,305.69	0.25% 0	\$0.00
1	\$119,492.14	0.26% 0	\$0.00
1	\$150,000.00	0.33% 0	\$0.00
2	\$254,400.77	0.56%	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,285.53  1 \$149,365.18  2 \$285,810.13  1 \$133,263.70  1 \$133,600.00  1 \$117,000.00  1 \$129,997.32  2 \$288,750.49  194 \$25,158,466.92  1 \$119,013.15  1 \$123,392.32  N 1 \$123,280.05  1 \$130,925.43  1 \$134,169.51  1 \$146,538.49  1 \$126,467.93  2 \$236,009.83  2 \$257,604.22  1 \$123,750.00  1 \$120,911.41  1 \$126,814.98  1 \$112,500.00  1 \$128,522.60  1 \$119,492.14  1 \$150,000.00	1 \$122,285.53

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	\$0.00
PULASKI BANK	1	\$117,097.25	0.26%	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	\$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	\$0.00
REGENCY MORTGAGE CORP	1	\$118,837.69	0.26%	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	\$0.00
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0 \$0.00
SAIL MORTGAGE CORP	1	\$115,000.00	0.25%	0 \$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	\$0.00
SIRVA MORTGAGE, INC	1	\$149,358.74	0.33%	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$284,046.93	0.62%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25% 0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$125,821.60	0.28% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60		\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,717.61	0.31% 0	\$0.00	
	CORPORATION, A CORPORATION	2	\$260,673.22	0.57% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$117,316.41	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.25% 0	\$0.00
Total		352	\$45,702,354.45	100% 0	\$0.00
3138Y8UQ1	A & N MORTGAGE SERVICES, INC	1	\$109,534.46	0.95% 0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$179,249.69	1.55% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,796.31	0.75% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,576.79	0.86% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$107,547.53	0.93% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94% 0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95% 0	\$0.00
	CAPITAL CITY BANK	1	\$107,144.62	0.93% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,534.46	0.95% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	\$0.00
EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77% (	\$0.00
EXTRACO BANKS N.A	1	\$99,581.04	0.86%	1 1
EXTRACO BANKS N.A. DBA EXTRACO		·		
MORTGAGE	1	\$98,900.00	0.86%	\$0.00
FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	\$0.00
FIRST CENTENNIAL MORTGAGE	1		0.02%	\$0.00
CORPORATION	1	\$106,547.16	0.92%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$101,263.66	0.88%	\$0.00
CORPORATION, A CORPORATION	1	Ψ101,203.00	0.00 /0.0	1 40.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	\$0.00
JPMORGAN CHASE BANK, N.A	57	\$5,747,419.00	49.7% (	\$0.00
KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$99,568.16	0.86%	\$0.00
MAIN BANK	1	\$99,500.00	0.86%	\$0.00
MORTGAGE MASTER, INC	1	\$99,576.79	0.86%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	\$0.00
NTFN, INC	1	\$102,000.00	0.88%	\$0.00
ON Q FINANCIAL, INC	1	\$97,191.10	0.84%	\$0.00
ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	\$0.00
PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,129.05	0.75%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	\$0.00
SIGNATURE MORTGAGE	1	\$94,393.02	0.82%	1 1

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	CORPORATION					
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$109,344.64	0.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION  VECTRA BANK COLORADO, NA, A CORPORATION	1	\$102,066.21	0.88%	0	\$0.00
		1	\$90,236.36	0.78%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99		Ц	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	1 )	2.28%		\$0.00
Total		116	\$11,564,402.37	100%	0	\$0.00
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,593.58	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING,COM,A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$107,556.64	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	_	
	CONTINENTAL HOME FUNDING INC	1	\$99,177.63	0.69%	-	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$105,469.26	0.73%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,822.03	0.72%	\$0.00
<u> </u>	INC IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69% (	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98		
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69% (	\$0.00
	JPMORGAN CHASE BANK, N.A	116	\$11,338,080.23	78.86% (	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41% (	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	\$0.00
	MONARCH BANK	1	\$89,259.85	0.62%	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63% (	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68% (	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,035.65	0.61%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71% (	\$0.00
Total		147	\$14,377,321.01	100%	\$0.00
3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24% (	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59		·
<u> </u>	JPMORGAN CHASE BANK, N.A	8	\$1,998,907.29	72.87% (	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	\$0.00
Total		11	\$2,743,243.62	100% (	\$0.00
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27% (	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73% (	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15% (	\$0.00
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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49% 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72% 0	\$0.00
	GUARANTEED RATE, INC	1	\$142,780.75	3.23% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94% 0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$527,426.77	11.94% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,452.79	2.88% 0	\$0.00
	PULASKI BANK	1	\$142,531.83	3.23% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$134,000.00	3.03% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$143,205.00	3.23% 0	\$0.00
Total		34	\$4,419,082.76	100% 0	\$0.00
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,899.64	3.49% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,881,893.61	65.83% 0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$166,939.80	2.25% 0	\$0.00
		1	\$376,367.66	5.09% 0	\$0.00

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	WEST TOWN SAVINGS BANK, A STATE BANK					
Total		28	\$7,415,581.78	100%	0	\$0.00
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,655.37	1.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$101,434.43	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$5,789,313.36	90.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,040.11	1.41%	0	\$0.00
Total		66	\$6,385,025.44	100%	0	\$0.00
3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00
	ALPINE BANK	1	\$151,654.77	2.24%		\$0.00
	ALPINE BANK,A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,995.89	2.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%		\$0.00
		1	\$153,085.62	2.26%	0	\$0.00

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	FIRST COLLINSVILLE BANK, A CORPORATION					
	GUARANTEED RATE, INC	1	\$172,758.27	2.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$488,544.41	7.21%	0	\$0.00
	NJ LENDERS CORP	1	\$171,249.75	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00
Total		41	\$6,779,734.96	100%	0	\$0.00
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3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$254,883.35	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$981,016.53	0.85%	0	\$0.00
	AMERICASH	2	\$565,950.82	0.49%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00
		1	\$280,000.00	0.24%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3% 0	
ATLANTIC HOME LOANS, INC	1	\$403,233.42	0.35% 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31% 0	\$0.00
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4% 0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85% 0	\$0.00
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$335,000.00	0.29% 0	\$0.00
BELL STATE BANK & TRUST	1	\$266,333.18	0.23% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15% 0	\$0.00
BOFI FEDERAL BANK	2	\$379,200.00	0.33% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25% 0	\$0.00
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25% 0	\$0.00
CAPSTAR LENDING LLC	1	\$184,800.00	0.16% 0	\$0.00
CARDIANAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	2	\$475,569.49	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11% 0	\$0.00
	1	\$257,760.00	0.22% 0	\$0.00

CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP				
CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC	1	\$99,563.81	0.09% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88% 0	\$0.00
COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$188,000.00	0.16% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$298,704.49	0.26% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,993.56	0.2% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16% 0	\$0.00
EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22% 0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18% 0	\$0.00
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27% 0	\$0.00
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26% 0	\$0.00
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48% 0	\$0.00

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FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00
FIRST COLLINSVILLE BANK, A		·			
CORPORATION	2	\$171,918.00	0.15%	U	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$190,500.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$326,876.31	0.28%	-	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,170.88	0.16%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00
GUARANTEED RATE, INC	3	\$730,388.58	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$247,200.00	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC	2	\$504,325.74	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%		\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$33,210,322.91	28.64%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$536,973.98	0.46%	-	\$0.00
MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45% 0	\$0.00
MONARCH BANK	2	\$465,316.31	0.4% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$502,819.22	0.43% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51% 0	\$0.00
MORTGAGE MASTER, INC	15	\$4,327,452.98	3.73% 0	\$0.00
MORTGAGE NETWORK INC	1	\$246,050.00	0.21% 0	
MORTGAGE NETWORK, INC	1	\$234,472.76	0.2% 0	
MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46% 0	
NJ LENDERS CORP	2	\$708,894.31	0.61% 0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2% 0	\$0.00
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15% 0	
PARAGON HOME LOANS, INC	1	\$76,949.28	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$214,071.55	0.18% 0	
PATRIOT BANK MORTGAGE, INC	2	\$446,269.93	0.38% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26% 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$241,600.00	0.21% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55% 0	\$0.00
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RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$415,217.28	0.36%	\$0.00
RPM MORTGAGE INC	1	\$225,000.00		
SAIL MORTGAGE CORP	1	\$381,362.64		\$0.00
SANDY SPRING BANK	1	\$285,000.00		
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	\$0.00
SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	\$0.00
SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	\$0.00
SIRVA MORTGAGE, INC	2	\$610,610.59	0.53%	\$0.00
STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$802,000.00	0.69%	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73		
UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	\$0.00
UNION MORTGAGE GROUP, INC., A	1	\$417,000.00		
CORPORATION	1	Ψ-17,000.00	0.50 /0 0	, ψυ.υυ
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	\$0.00
WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY	1	\$228,522.92	0.2%	\$0.00

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	COMPANY				
	WOLFE FINANCIAL, INC	1	\$278,790.86	0.24%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19% (	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	\$0.00
Total		409	\$115,952,594.23	100%	\$0.00
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$354,626.11	4.41%	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$328,843.96	4.09%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,753.50	2.21%	\$0.00
	GUARANTEED RATE, INC	1	\$331,721.51	4.12%	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,146,599.67	26.68%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$197,453.27	2.45%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49% (	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	\$0.00
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VICTORIAN FINANCE LLC

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Total		32	\$8,046,576.93	100%	0	\$0.00
			,			
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,695,097.73	54.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$212,106.46	6.79%	0	\$0.00
	COMPANY				Ш	
	WATERSTONE MORTGAGE	1	\$411,080.10	13.16%	0	\$0.00
	CORPORATION, A CORPORATION	1	Ψ111,000.10	13.1070	Ĭ	Ψ0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$170,390.10	5.45%	0	\$0.00
	A CORPORATION				Щ	
Total		16	\$3,124,772.78	100%	0	\$0.00
21203/03/72	AMEDICAN FOLITY MODECACE INC	1	¢124 010 00	1 4207		¢0.00
3138Y8V72	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC.,	1	\$134,910.00	1.42%	U	\$0.00
	A CALIFORNIA CORPORATION	1	\$413,000.00	4.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD				H	
	MORTGAGE ACCEPTANCE COMPANY	1	\$227,685.88	2.39%	0	\$0.00
	LLC A LIMITED LIABILITY COMPANY	1	\$227,00 <b>5.</b> 00	2.3770		φο.σσ
	AMERISAVE MORTGAGE CORPORATION	1	ф1 <b>73</b> 0 <b>3</b> 0 0 <b>7</b>	1.026		Φ0.00
	A GEORGIA CORPORATION	1	\$173,929.07	1.83%	O	\$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$265,125.00	2.78%	۸	\$0.00
	CHARTERED NATIONAL BANK	1	\$203,123.00	2.78%	V	\$0.00
	DIRECTORS MORTGAGE, INC, AN	2	\$594,000.00	6.24%	٥	\$0.00
	OREGON CORPORATION		Ψ374,000.00	0.2470	۷	ψ0.00
	DIRECTORS MORTGAGE, INC., AN	1	\$417,000.00	4.38%	0	\$0.00
	OREGON CORPORATION	_	Ψ.17,000.00		Ĭ	φσ.σσ
	ECOM MORTGAGE INC., A CALIFORNIA	1	\$239,669.34	2.52%	0	\$0.00
	CORPORATION		•		H	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$416,412.45	4.37%		\$0.00
	CORPORATION	1	\$410,412.43	4.37%	U	\$0.00
	FIRST HOME MORTGAGE				H	
	CORPORATION "A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00
	FIRST HOME MORTGAGE		<b>*** ***</b>	• 00~		40.00
	CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A	1	¢166 170 74	1 750/		\$0.00
	LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	U	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$301,000.00	3.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,					
	LLC, AN ARIZONA LIMITED LIABILITY	1	\$160,000.00	1.68%	0	\$0.00
<u> </u>	COMPANY				oxdapsilon	
	MEGA CAPITAL FUNDING INC., A	1	\$449,380.02	4.72%	0	\$0.00
<u> </u>	CALIFORNIA CORPORATION		•		Ш	
	MONARCH BANK	1	\$379,488.14	3.99%	U	\$0.00

\$162,000.00

1.7% 0

\$0.00

MOVEMENT MORTGAGE LLC

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,822.88	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,200.00	5.1%	0	\$0.00
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$342,500.00			\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	-	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74			\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$609,129.06	6.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,448.91	4.19%	0	\$0.00
Total		34	\$9,521,218.34	100%	0	\$0.00
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00
21001010	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00			\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	T	¢0.00
				0.40 /0	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,000.00			\$0.00
		2	\$472,000.00 \$120,833.29	1.12%	0	
	A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  "A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  A GEORGIA CORPORATION		·	0.29%	0	\$0.00
	A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  "A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION	1	\$120,833.29	1.12% 0.29% 7.43%	0 0	\$0.00
	A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  "A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  A GEORGIA CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA	1 11	\$120,833.29 \$3,127,916.57	1.12% 0.29% 7.43% 8.03%	0 0 0	\$0.00 \$0.00 \$0.00
	A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  "A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  A GEORGIA CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, AGEORGIA	1 11	\$120,833.29 \$3,127,916.57 \$3,381,800.00	1.12% 0.29% 7.43% 8.03%	0 0 0 0	\$0.00 \$0.00 \$0.00

AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION				
ATLANTIC COAST MORTGAGE , LLC	1	\$267,400.00	0.64%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,350.00	0.44%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	0.42%	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46% 0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,892.15	0.44%	\$0.00
COMMERCE MORTGAGE	1	\$598,000.00	1.42%	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.52%	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$329,600.00	0.78%	\$0.00
ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	\$0.00
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89% 0	\$0.00
FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.68%	\$0.00
	1	\$417,000.00	0.99%	\$0.00

FFC MORTGAGE CORP A NEW YORK CORPORATION				
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0 \$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0 \$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0 \$0.00
FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$850,300.00	2.02%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$407,437.89	0.97%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORP	1	\$613,772.12	1.46%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0 \$0.00
JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0 \$0.00
JMAC LENDING, INCORPORATED	2	\$759,900.00	1.8%	0 \$0.00
JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0 \$0.00
M AND T BANK	1	\$219,140.80	0.52%	0 \$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$733,300.00	1.74%	0 \$0.00
MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$832,960.00	1.98%	0 \$0.00
MERCHANTS BANK	1	\$164,772.68	0.39%	0 \$0.00
METRO BANK	1	\$332,041.90	0.79%	0 \$0.00
MONARCH BANK	1	\$265,633.52	0.63%	0 \$0.00

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MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,200.00	0.35%	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,425.49	0.99%	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$165,478.00	0.39%	\$0.00
NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	
NVR MORTGAGE FINANCE, INC	14	\$4,160,929.25	9.88%	
OAK MORTGAGE GROUP, INC	1	\$248,200.00	0.59%	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,342,776.00	3.19%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$283,005.00	0.67%	\$0.00
PROVIDENT SAVINGS BANK, F. S. B	1	\$530,498.24	1.26%	\$0.00
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	\$0.00
SAGE BANK	1	\$233,000.00	0.55%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,347.85	0.67%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,500.00	0.83%	\$0.00
SOUTHWEST BANK	1	\$416,412.45	0.99%	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$244,500.00	0.58%	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	\$0.00
THE MORTGAGE WAREHOUSE,LLC	1	\$380,000.00	0.9%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	\$0.00
USA DIRECT FUNDING,NMLS:3240	1	\$211,200.00	0.5%	\$0.00
WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	1
WESTSTAR MORTGAGE, INC	5	\$1,636,859.04	3.89%	
WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	0.53%	†
WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.81%	
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Total		149	\$42,102,705.07	100%	0	\$0.00
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3138Y8V98	ACADEMY MORTGAGE CORPORATION	3	\$673,700.00	6.17%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,500.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	1.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$256,500.00	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00
	HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION	1	\$203,987.08	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00
	M & T BANK	1	\$279,655.72	2.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00
	POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION	1	\$252,000.00	2.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$157,292.60	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,250.00	4.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$612,038.51	5.6%	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$218,711.61	2% (	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$296,497.00	2.71%	\$0.00
	RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03% (	\$0.00
	RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION	1	\$770,000.00	7.05%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	\$0.00
	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81% (	\$0.00
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00		+
Total		34	\$10,925,129.47	100%	\$0.00
					1
3138Y8VA5	JPMORGAN CHASE BANK, N.A	4	\$1,208,518.35		1 1
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86		1
Total		5	\$1,473,916.21	100%	\$0.00
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	· ·
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67% (	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85% (	\$0.00
	ASPIRE FINANCIAL, INC	1	\$95,820.76	0.75% (	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71% (	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,403.33	0.74% (	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,278.45	0.67% (	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	\$0.00

FIRST INTERNET BANK OF INDI INDIANA CHARTERED BANK	ANA, AN	\$85,387.40	0.67% 0	\$0.00
GEORGETOWN MORTGAGE, LL	C 1	\$107,854.52	0.84% 0	\$0.00
GVC MORTGAGE, INC	1	\$99,707.90	0.78% 0	1
HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	A 1	\$95,077.46	0.74% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76% 0	\$0.00
INLANTA MORTGAGE INC	2	\$193,242.39	1.51% 0	\$0.00
INLANTA MORTGAGE, INC	2	\$191,279.46	1.49% 0	\$0.00
INTERLINC MORTGAGE SERVIO A LIMITED LIABILITY COMPAN	′ I II	\$93,626.54	0.73% 0	\$0.00
JPMORGAN CHASE BANK, N.A	72	\$7,156,263.02	55.82% 0	\$0.00
LOAN SIMPLE, INC	1	\$99,865.29	0.78% 0	\$0.00
MCLEAN MORTGAGE CORPORA	ATION 1	\$107,854.52	0.84% 0	\$0.00
MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	A 1	\$87,400.00	0.68%	\$0.00
MIDLAND MORTGAGE CORPOR A CORPORATION	ATION, 2	\$201,748.89	1.57% 0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72% 0	\$0.00
NOVA FINANCIAL & INVESTME CORPORATION, AN ARIZONA CORPORATION	NT 1	\$96,516.00	0.75% 0	\$0.00
OAK MORTGAGE COMPANY, LI	.C 1	\$95,200.00	0.74% 0	\$0.00
PACOR MORTGAGE CORP	1	\$106,256.68	0.83% 0	1
PEOPLES HOME EQUITY, INC	1	\$101,868.70	0.79% 0	
PINNACLE BANK	1	\$105,000.00	0.82% 0	\$0.00
PRIME MORTGAGE LENDING, II NORTH CAROLINA CORPORATI		\$88,271.72	0.69% 0	\$0.00
REPUBLIC STATE MORTGAGE (	CO 1	\$105,450.00	0.82% 0	\$0.00
RESMAC INC	1	\$94,687.95	0.74% 0	\$0.00
ROSS MORTGAGE CORPORATION	ON 1	\$99,865.29	0.78% 0	\$0.00
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	ON, A 2	\$191,350.00	1.49% 0	\$0.00
SAIL MORTGAGE CORP	1	\$100,860.61	0.79% 0	\$0.00
STIFEL BANK AND TRUST	1	\$102,000.00	0.8% 0	1
SUCCESS MORTGAGE PARTNER MICHIGAN CORPORATION	RS, INC.,	\$99,871.28	0.78% 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68% 0	\$0.00
THE MORTGAGE COMPANY	1	\$108,153.85	0.84% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$97,072.00	0.76% 0	1
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67% 0	

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	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$175,485.39	1.37%	$\overline{}$	\$0.00
	CORPORATION, A CORPORATION		\$175,465.59	1.5770	٧	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$94,874.90		-	\$0.00
Total		130	\$12,819,744.04	100%	0	\$0.00
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3138Y8VC1	AMCAP MORTGAGE, LTD	1	\$73,906.90	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00
	CENDERA FUNDING INC	1	\$75,355.08	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$7,993,215.90	87.27%	0	\$0.00
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00
Total		137	\$9,158,885.90	100%	0	\$0.00
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,894.65	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00
		1	\$81,093.07	1.77%	0	\$0.00

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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,360,069.60	73.34% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$76,500.00	1.67% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52% 0	\$0.00
Total		67	\$4,581,601.51	100% 0	\$0.00
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1% 0	\$0.00
	BANK OF ENGLAND	1	\$199,246.38	1.17% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03% 0	\$0.00
		1	\$176,000.00	1.03% 0	\$0.00

GULF COAST BANK AND TRUST COMPANY				
JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$6,231,804.33	36.48%	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$189,099.70	1.11%	1 1
LOAN SIMPLE, INC	1	\$192,601.56	1.13%	
MEGASTAR FINANCIAL CORP	1	\$179,535.71	1.05%	· ·
MEGASTAR FINANCIAL CORP. A		·		
COLORADO CORPORATION	2	\$397,622.85	2.33%	\$0.00
MEGASTAR FINANCIAL CORP., A	3	\$550,631.62	3.22%	\$0.00
COLORADO CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$199,168.91	1.17%	\$0.00
ILLINOIS LIMITED LIABILITY COMPANY				+
MORTGAGE 1 INCORPORATED, A	1	\$179,086.86	1.05%	\$0.00
MICHIGAN CORPORATION	1	¢107.502.02	1 107 (	00.00
MORTGAGE MASTER, INC	1	\$187,503.93	1.1%	1 1
MORTGAGE SERVICES W. L. C.	1	\$190,998.15	1.12%	1
MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0 \$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	\$0.00
NOVA FINANCIAL & INVESTMENT	3	\$562,164.28	3.29%	\$0.00
CORPORATION		·		
NOVA FINANCIAL & INVESTMENT		φ10 <i>C</i> <b>25</b> <i>C</i> <b>5</b> Ω	1.000	φο οο
CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	\$0.00
NOVA FINANCIAL & INVESTMENT				+
CORPORATION, AN ARIZONA	2	\$376,496.84	2.2%	\$0.00
CORPORATION, AN ARIZONA CORPORATION		\$370,490.64	2.270	\$0.00
ON Q FINANCIAL, INC	2	\$373,102.72	2.18%	\$0.00
PINNACLE BANK, A STATE-CHARTERED		Ψ373,102.72	2.1070	φυ.σσ
TENNESSEE BANK	1	\$195,122.72	1.14%	\$0.00
RANLIFE INC	1	\$176,613.10	1.03%	\$0.00
REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	
SAN DIEGO FUNDING, A CALIFORNIA	-	·		
CORPORATION	2	\$379,692.62	2.22%	\$0.00
SHAMROCK FINANCIAL CORPORATION,	1	\$186,254.41	1.09%	\$0.00
A RHODE ISLAND CORPORATION				+ +
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$193,998.31	1.14%	\$0.00
MICHIGAN CORPORATION	1	φ173,770.31	1.14%	φυ.υυ
TRADITION MORTGAGE LLC, A				
MINNESOTA LIMITED LIABILITY	1	\$180,800.00	1.06%	\$0.00
COMPANY				
UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	1
VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	1 1
VIP MORTGAGE INC	2	\$373,362.97	2.19%	\$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00
Total	WISCONSIN MORTORES CORT ORATION	91		100%	-	
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3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	4.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,327,000.03	30.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,491.89	4.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,450.00	4.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00
Total		23	\$4,394,220.72	100%	0	\$0.00
3138Y8VG2	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,450.00	0.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC	1	\$115,850.68	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00
		1	\$125,438.32	0.55%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0 \$0.00	
BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0 \$0.00	
CAPITAL BANK, NA	1	\$145,611.59	0.64%	0 \$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$143,011.43	0.63%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0 \$0.00	
ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0 \$0.00	
F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0 \$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0 \$0.00	
FIRST COUNTY BANK	1	\$110,400.00	0.49%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0 \$0.00	
FISHER FINANCIAL GROUP, INC	1	\$137,019.33	0.6%	0 \$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0 \$0.00	
GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	<del> </del>	
GTL INVESTMENTS, INC	2	\$262,952.58	1.16%		
GUARANTEED RATE, INC	1	\$132,820.85	0.59%		_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0 \$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0 \$0.00	
INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0 \$0.00	
INLANTA MORTGAGE, INC	1	\$130,000.00	0.57%	0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0 \$0.00	
JPMORGAN CHASE BANK, N.A	88	\$11,179,556.75	49.32%	0 \$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0 \$0.00	
LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0 \$0.00	

MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	\$0.00
MEGASTAR FINANCIAL CORP., A	1	\$110,102.04	0.49% (	\$0.00
COLORADO CORPORATION	1			
MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	
MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	
MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14% (	
NFM INC	2	\$272,625.00	1.2%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$394,333.07	1.74%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66% (	\$0.00
ON Q FINANCIAL, INC	1	\$140,909.94	0.62%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$117,598.43	0.52%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$141,113.93	0.62%	\$0.00
PEOPLES NATIONAL BANK, A	2	\$251,838.71	1.11% (	\$0.00
CORPORATION	2	\$231,636.71	1.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	
PRIORITY MORTGAGE CORP	1	\$111,150.00	0.49%	\$0.00
PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59% (	\$0.00
RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	\$0.00
THE MORTGAGE FIRM, INC	1	\$130,150.00	0.57%	\$0.00
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	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,727.57	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00
Total		175	\$22,666,287.89	100%	0	\$0.00
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$12,251,603.66	76.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$710,500.00	4.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,009.95		-	
	US MORTGAGE CORPORATION	2	\$661,262.20			\$0.00
Total		57	\$16,116,164.25	100%	0	\$0.00
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$4,094,900.01	89.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$87,891.80	1.91%	0	\$0.00
Total		48	\$4,582,143.25	100%	0	\$0.00
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3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$331,111.74	6.18%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	6	\$1,694,986.90	31.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1		7 5501		¢0.00
	CHARTERED BANK	1	\$404,429.36	7.55%	U	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$232,000.00	4.33%	Λ	\$0.00
	CORPORATION	1	\$232,000.00	4.55 /0	U	\$0.00
	THE MORTGAGE FIRM, INC	1	\$363,337.33		_	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56		-	\$0.00
Total		17	\$5,357,332.71	100%	0	\$0.00
3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$136,811.25	6.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$254,281.00		_	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16		_	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00
Total		15	\$2,077,315.22	100%	0	\$0.00
3138Y8VM9	JPMORGAN CHASE BANK, N.A	28	\$3,641,986.20	100%	0	\$0.00
Total		28	\$3,641,986.20	100%	0	\$0.00
3138Y8VN7	JPMORGAN CHASE BANK, N.A	4	\$1,163,723.54	100%	0	\$0.00
Total		4	\$1,163,723.54	100%	0	\$0.00
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3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY	1	\$127,800.00	11.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$128,155.00	11.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00
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	PRIMARY REISDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00
Total		8	\$1,105,277.09	100%	0	\$0.00
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,888.01	7.98%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLIITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	8.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$105,500.00	9.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,462.00	9.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$89,878.77	8.27%	0	\$0.00
Total		11	\$1,088,370.51	100%	0	\$0.00
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$223,250.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,000.00	2.54%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48% (	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	3.96%	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59% (	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$231,800.00	2.2%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5% (	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$315,210.00	2.99% (	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$355,366.00	3.37% (	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,578,855.00	14.98%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$388,000.00	3.68%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	3.2%	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,575.87	3.41%	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	\$0.00
	RPM MORTGAGE, INC	1	\$573,300.00	5.44% (	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$336,000.00	3.21%	\$0.00
Total		34	\$10,539,332.36	100%	\$0.00
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81% (	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2% (	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,800.00	0.59%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,000.00	2.74% (	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$296,000.00	1.42%	\$0.00

CORPORATION				
BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	1.56% (	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2% (	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	
ECOM MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.45%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67% (	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1% (	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	\$0.00
FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43% (	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	1.41%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,920.00	1.38%	\$0.00
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$199,718.20	0.96%	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% (	\$0.00
JMAC LENDING, INCORPORATED	1	\$283,000.00	1.35% (	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	\$0.00
M AND T BANK	2	\$451,200.00	2.16%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	\$0.00
MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64% (	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79% (	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$284,700.00	1.36%	\$0.00

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	NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,556,431.00		-	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,516,752.00	12.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	2.78%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$315,000.00	1.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$287,000.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.7%	0	\$0.00
Total		70	\$20,897,683.93	100%	0	\$0.00
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$255,000.00	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,008.00	1.03%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$280,000.00	1.5%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57% (	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$225,000.00	1.2%	\$0.00
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84% (	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$272,000.00	1.46% (	\$0.00
EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$500,000.00	2.68%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,550.00	0.76%	\$0.00
ILOANMASTER INC	1	\$250,000.00	1.34%	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73% (	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,741,150.00	9.32%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29% (	\$0.00
NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	\$0.00

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	NVR MORTGAGE FINANCE, INC	3	\$988,332.00	5.29% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$280,000.00	1.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	1.18%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,815,200.00	9.71% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	1.71% 0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$773,983.85	4.14% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	\$0.00
	VIP MORTGAGE INC	1	\$339,150.00	1.81% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82% 0	\$0.00
Total		66	\$18,687,672.85	100% 0	\$0.00
3138Y8W71	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	2.62% 0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$227,384.64	2.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$317,700.00	3.09% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$139,920.00	1.36% 0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$554,500.00	5.4% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,800.00	1.72% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67% 0	\$0.00
		1	\$167,330.00	1.63% 0	\$0.00

EVERETT FINANCIAL INC DBA

	SUPREME LENDING A TEXAS CORPORATION				
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	1.74% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A		4000,0000		7 3 3 3
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69% 0	\$0.00
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,000.00	3.99% 0	\$0.00
	MERCHANTS BANK	1	\$197,600.00	1.92% 0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$360,900.00	3.51% 0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$875,586.00	8.52% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,275.00	3.56% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,650.00	3.21% 0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	1.56% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,127.00	2.21% 0	\$0.00
	USA DIRECT FUNDING	1	\$209,000.00	2.04% 0	\$0.00
Total		38	\$10,274,019.61	100% 0	\$0.00
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3138Y8W89	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	2.43% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION	1	\$417,000.00	4.03% 0	\$0.00
		1	\$417,000.00	4.03% 0	\$0.00
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BROADVIEW MORTGAGE CORPORATION					
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0 \$0.00	)
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0 \$0.00	)
CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0 \$0.00	)
CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY COMPANY	1	\$360,000.00	3.48%	0 \$0.00	)
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0 \$0.00	)
DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0 \$0.00	)
EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	4.03%	0 \$0.00	)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$748,785.36	7.23%	0 \$0.00	)
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0 \$0.00	)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0 \$0.00	)
M&T BANK	1	\$228,000.00	2.2%	0 \$0.00	)
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$228,082.00	2.2%	0 \$0.00	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$341,540.00	3.3%	0 \$0.00	)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0 \$0.00	)
OAK MORTGAGE GROUP, INC	1	\$342,638.00	3.31%	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0 \$0.00	)
PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0 \$0.00	)
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%		
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$876,090.00	8.46%	0 \$0.00	)
PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0 \$0.00	)
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0 \$0.00	)
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0 \$0.00	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0 \$0.00	)
WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0 \$0.00	)

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Total		34	\$10,356,714.36	100%	0	\$0.00
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	O	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,800.00	2.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$341,083.00	5.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$356,250.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,120.00	8.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$296,000.00	4.7%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,900.00	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	Ш	\$0.00
Total		20	\$6,300,611.00	100%	0	\$0.00
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3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	2.33%	0	\$0.00
		1	\$381,600.00	3.86%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	ı				
	EVERETT FINANCIAL INC DBA SUPREME LENDING "A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$406,500.00	4.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	1	-	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00			\$0.00
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00
	LOAN SIMPLE, INC	1	\$240,000.00		++	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,133,850.00			\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$255,531.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	. ,		Ш	\$0.00
<u> </u>	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00		1	\$0.00
<u> </u>	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00		Ш	\$0.00
Total		36	\$9,874,799.55	100%	0	\$0.00
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00			\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,100.00	1.96%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0 \$0.00
E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99% (	0 \$0.00
FIRST CENTURY BANK,N,A CORPORATION	1	\$291,615.48	2.78%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$258,750.00	2.46%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00		
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,000.00	1.6%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0 \$0.00
KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$155,400.00	1.48%	0 \$0.00
M & T BANK	1	\$162,450.00	1.55%	0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$768,300.00	7.31%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0 \$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49% (	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,833.00	2.81%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48% (	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	3	\$781,769.55	7.44% (	0 \$0.00
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	CORPORATION					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$614,250.00	5.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,650.00	1.49%	0	\$0.00
Total		41	\$10,508,379.43	100%	0	\$0.00
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3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$380,000.00	7.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$302,055.00	5.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,516.00	5.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$379,050.00	7.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$903,000.00	17.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$172,500.00	3.26%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00
Total		19	\$5,283,843.92	100%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION,	1	\$475,000,00	7 56%	Λ	\$0.00
A CALIFORNIA CORPORATION	1	·		Ш	
	1	\$625,500.00	9.96%	0	\$0.00
	1	\$300,000.00	4.78%	0	\$0.00
		,		Н	,
	1	¢100 000 00	2.0107		\$0.00
	1	\$189,000.00	3.01%	U	\$0.00
	1	\$169,000,00	2 69%	0	\$0.00
	1	·			
· · · · · · · · · · · · · · · · · · ·	1	\$204,250.00	3.25%	0	\$0.00
LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE		,			
CORPORATION A CALIFORNIA	1	\$392,158.00	6.24%	0	\$0.00
CORPORATION				Ш	
MAVERICK FUNDING CORP A NEW	1	\$274 732 00	4 37%	0	\$0.00
	1	Ψ214,132.00	7.3770		ψ0.00
		<b>**** ** * * * * * * *</b>	<b>=</b>		40.00
	1	\$355,300.00	5.66%	O	\$0.00
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	1	\$221 514 40	3 53%	٥	\$0.00
	1	\$221,317.7	3.3370		ψ0.00
PRIMARY RESIDENTIAL MORTGAGE	_	<b>\$445,150,00</b>	<b>7</b> 00 %		Φ0.00
INC	2	\$445,150.00	7.09%	O	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$436,250,00	6.05%	Λ	\$0.00
INC		\$450,250.00	0.95%	U	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$256,000,00	4 08%	0	\$0.00
		Ψ230,000.00	1.00 %	Ĭ	Ψ0.00
	1	\$381,000.00	6.07%	0	\$0.00
	1	¢405.740.00	C 4607		¢0.00
·	1				\$0.00
	1	·		$\boldsymbol{\vdash}$	\$0.00
	1	\$284,800.00	4.53%	U	\$0.00
	1	\$242,250.00	3.85%	0	\$0.00
DDA CORL LENDING	21	\$6 280 604 36	100%	0	\$0.00
		Ψ0,200,004.50	100 /0		ψο.σσ
ADVANCE MORTGAGE AND				Ħ	
INVESTMENT COMPANY, INC., A	1	\$141,165.90	1.51%	0	\$0.00
FLORIDA CORPORATION		·			
AMERISAVE MORTGAGE					
CORPOIRATION A GEORGIA	1	\$483,832.49	5.18%	0	\$0.00
CORPORATION				$\sqcup$	
AMERISAVE MORTGAGE CORPORATION	2	\$419.500.00	4.5%	0	\$0.00
A GEORGIA CORPORATION		·		Ш	
	4	\$1,055,064.01	11.31%	0	\$0.00
	A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC  KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION  LOAN SIMPLE INC  MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL MORTGAGE SERVICES INC  RESOURCE LENDERS INC A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE, LLC THE MORTGAGE INC  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  AMERISA VE MORTGAGE CORPORATION	A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC  KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION  LOAN SIMPLE INC  MASON MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE SERVICES INC  RESIDENTIAL MORTGAGE, 1  CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE, LLC  THE MORTGAGE WAREHOUSE, LLC  THE MORTGAGE INC  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A 1  ADVANCE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  A GEORGIA CORPORATION	A CALIFORNIA CORPORATION   1   \$475,000.00	A CALIFORNIA CORPORATION   1	A CALIFORNIA CORPORATION   1   \$47,000.00   7.56%   COMMERCE MORTGAGE   1   \$625,500.00   9.96%   DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   1   \$300,000.00   4.78%   OREGON CORPORATION   1   \$300,000.00   4.78%   OREGON CORPORATION   1   \$189,000.00   3.01%   CORPORATION   FIRST PRIORITY FINANCIAL, INC   1   \$169,000.00   2.69%   OREGON CORPORATION   1   \$204,250.00   3.25%   OREGON CORPORATION   1   \$416,450.87   6.63%   OREGON CORPORATION   1   \$416,450.87   6.63%   OREGON CORPORATION   1   \$392,158.00   6.24%   OREGON CORPORATION   1   \$392,158.00   6.24%   OREGON CORPORATION   1   \$274,732.00   4.37%   OREGON CORPORATION   1   \$274,732.00   4.37%   OREGON CORPORATION   1   \$274,732.00   4.37%   OREGON CORPORATION   1   \$221,514.49   3.53%   OREGON CORPORATION   OREGON CORPORATION   1   \$221,514.49   3.53%   OREGON CORPORATION   OREGON CORPORATI

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26% 0	\$0.00
DATA MORTGAGE INC	1	\$287,000.00	3.08% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18% 0	\$0.00
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,600.00	3.36% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	1.72% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$197,600.00	2.12% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69% 0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$351,600.00	3.77% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$153,404.00	1.64% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,884.00	6.36% 0	\$0.00
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.47% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$236,250.00	2.53% 0	\$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38% 0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42% 0	\$0.00
USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17% 0	\$0.00
VIP INDEPENDENT MORTGAGE, INC	1	\$230,000.00	2.44% 0	\$0.00

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Total		36	\$9,331,911.13	100%	0	\$0.00
			,			
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,400.00	7.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,922.50	5.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00
Total		14	\$1,004,156.21	100%	0	\$0.00
3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,866.14	8.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$101,000.00	9.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$98,000.00	8.95%	0	\$0.00
	PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00

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Total		11	\$1,094,868.85	100% 0	\$0.00
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$79,912.44	7.18% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05% 0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,108.93	7.47% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,901.49	8.08% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$47,306.93	4.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5% 0	\$0.00
Total		15	\$1,112,841.74	100% 0	\$0.00
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59% 0	\$0.00
Total		7	\$1,986,439.50	100% 0	\$0.00

AMERICAN EOUITY MORTGAGE, INC	1	\$85,000.00	7.94%	10 \$0.0	00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63			
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0 \$0.00	00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$46,500.00	4.35%	0 \$0.00	00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0 \$0.00	00
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0 \$0.00	)0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0 \$0.00	00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0 \$0.00	)0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0 \$0.00	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0 \$0.00	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,906.55	7.09%	0 \$0.00	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,932.38	5.13%	0 \$0.00	0
STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0 \$0.00	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$81,345.46		· ·	
	16	\$1,070,028.20	100%	\$0.00	0
AMERICAN EQUITY MORTGAGE, INC	1	\$183,115.71	18.18%	0 \$0.00	00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	16.75%	0 \$0.00	)0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0 \$0.00	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0 \$0.00	0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	·			_
	6	\$1,007,455.97	100%	90.00	0
AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0 \$0.00	00
	A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  STOCKTON MORTGAGE CORPORATION  TIDEWATER MORTGAGE SERVICES INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  FIRST HOME MORTGAGE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  STOCKTON MORTGAGE SERVICES INC., A CORPORATION  1  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  1  PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION  1  1  6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY  COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY  COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  NOVA FINANCIAL AND INVESTMENT  CORPORATION  NOVA FINANCIAL AND INVESTMENT  CORPORATION  SFMC, LP DBA SERVICE FIRST  MORTGAGE COMPANY  STOCKTON MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE  CORPORATION, A CORPORATION  FIRST HOME MORTGAGE  CORPORATION, A CORPORATION  HOMEOWNERS FINANCIAL RETWORK INC A CALIFORNIA CORPORATION  FIRST HOME MORTGAGE  CORPORATION, A CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION  1 \$163,807.46  \$1,007,455.97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GULF COAST COMMUNITY BANK A FLORIDA CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION NATIONAL BANK OF KANSAS CITY AN ASSOCIATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY STOCKTON MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION HOMEOWNERS FINANCIAL NETWORK INC A CALIFORNIA CORPORATION STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION CAPORATION STOCKTON MORTGAGE CORPORATION TIDEWATER MORTGAGE TIDEWATER MORTGAGE CORPORATION SINC., A CORPORATION FIRST HOME MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION 1 \$184,782.80 18.34% PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION 1 \$163,807.46 16.25% 100%	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  A MERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  NATIONAL BANK OF KANSAS CITY AN ASSOCIATION, AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  SPMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  STOCKTON MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RETWORK INC A CALIFORNIA CORPORATION  AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RETWORK INC A CALIFORNIA CORPORATION  AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RETWORK INC A CALIFORNIA CORPORATION  AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RETWORK INC A CALIFORNIA CORPORATION  1 \$183,115.71 18.18% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 15.39% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.75% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$184,782.80 18.34% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$184,782.80 18.34% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.75% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.75% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$184,782.80 18.34% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$184,782.80 18.34% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.25% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.39% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.75% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.75% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.39% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1 \$168,750.00 16.39% 0 \$0.0  FIRST HOME MORTGAGE CORPORATION  1

	AMERICAN EQUITY MORTGAGE, INC	1	\$105,176.38	9.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	¢104 000 54	0.500	^	ф0,00
	CORPORATION	1	\$104,900.54	9.56%	U	\$0.00
	CAPSTONE DIRECT, INC	1	\$108,750.00	9.91%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,888.74	8.83%	Λ	\$0.00
	A SAVINGS BANK	1	\$90,000.74	0.05%	U	\$0.00
	FIRST HOME MORTGAGE					
	CORPORATION DBA FIRST HOME	1	\$107,876.12	9.84%	0	\$0.00
	MORTGAGE CORPORATION OF		φ107,070.12	7.0170		φο.σσ
	AMERICA, A CORPORATION				$\dashv$	
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT		402 620 02			40.00
	CORPORATION, AN ARIZONA	1	\$93,639.93	8.54%	0	\$0.00
	CORPORATION				H	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	7.86%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$95,802.06	8.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,				Ħ	
	LLC	1	\$96,800.00	8.83%	0	\$0.00
Total		11	\$1,096,833.77	100%	0	\$0.00
			,			
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	4				
	CORPORATION	1	\$121,135.89	12.09%	O	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE					
	GROUP INC.,A CALIFORNIA	1	\$115,000.00	11.48%	0	\$0.00
	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$137,750.00	13.75%	$\cap$	\$0.00
	INC	1	\$137,730.00	13.73 /0	U	φυ.υυ
	SFMC, LP DBA SERVICE FIRST	1	\$134,300.00	13.41%	0	\$0.00
	MORTGAGE COMPANY	1			Ш	
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,400.00	12.52%	0	\$0.00
	DBA WESTSTAR LOAN COMPANY		·		Ц	
	WR STARKEY MORTGAGE, L.L.P	1	\$134,000.00			\$0.00
Total		8	\$1,001,727.83	100%	0	\$0.00
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	ADVANCE MORTGAGE AND					
3138Y8WP1	INVESTMENT COMPANY, INC. A	1	\$72,350.00	7.08%	0	\$0.00
	FLORIDA CORPORATION				Ц	
	AMERISAVE MORTGAGE CORPORATION	1	\$81,497.34	7.97%	0	\$0.00
	"A GEORGIA CORPORATION		. ,		$\dashv$	
	DIRECTORS MORTGAGE, INC., AN	1	\$80,000.00	7.82%	0	\$0.00
<u> </u>	OREGON CORPORATION		·		${\sf H}$	
	EVERETT FINANCIAL, INC. D/B/A	2	¢121 000 00	11 0207	0	\$0.00
	SUPREME LENDING, A TEXAS CORPORATION	2	\$121,900.00	11.92%	U	\$0.00
	CONTONATION				Ш	

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,700.00	6.82% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,200.00	5.4% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00		\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28% 0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19% 0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	6.85% 0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01% 0	\$0.00
Total		15	\$1,022,596.78	100% 0	\$0.00
3138Y8WQ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$187,250.00	9.72% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$100,000.00	5.19% 0	\$0.00
	CORPORATION	1	\$100,000.00	3.19%0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,150.00	4.83% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67% 0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51% 0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$287,630.00	14.92% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97% 0	\$0.00
		1	\$88,000.00	4.57% 0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,200.00	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,284.91	4.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$87,274.31	4.53%	0	\$0.00
Total		20	\$1,927,380.17	100%	0	\$0.00
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00			\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,937.00	11.44%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,736.02	11.62%	0	\$0.00
Total		9	\$1,048,431.95	100%	0	\$0.00
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,582.03	7.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$131,100.00	7.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$125,441.98	7.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,080.00	7.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$140,000.00	7.86%	0	\$0.00

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	CORPORATION					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	7.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,700.00	7.84%	0	\$0.00
Total		13	\$1,780,904.01	100%	0	\$0.00
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3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC	1	\$182,629.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87			
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIA, INC	1	\$417,000.00	4.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,000.00	1.71%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00			
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$114,750.00	1.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$276,130.00	2.81%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,550.00	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$261,400.00	2.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$281,250.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$445,695.10	4.54%	0	\$0.00
Total		33	\$9,832,489.28	100%	0	\$0.00
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,000.00	3.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	5.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,353.00	6.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$231,200.00	3.71%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00

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	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11% 0	\$0.00
Total		19	\$6,226,922.66	100% 0	\$0.00
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,701.00	1.77% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67% 0	\$0.00
	ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00		\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.78% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,415.00	2.36% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	4.21% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$394,400.00	3.98% 0	\$0.00
	JMAC LENDING INCORPORATED	1	\$394,000.00		\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00		\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11% 0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8% 0	\$0.00
	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$924,405.00	9.34% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,000.00	3.64% 0	\$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52% 0	\$0.00
	SENTE MORTGAGE INC	1	\$316,000.00	3.17% 0	\$0.00
Total		35	\$9,901,030.29	100% 0	\$0.00
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3138Y8WW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,800.00	3.54% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,399.00	2.27% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52% 0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36% 0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00		\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00		\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$708,888.88	7.69% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$226,456.00	2.46% 0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$238,000.00	2.58% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44% 0	\$0.00
	PRIMARY RESDENTIAL MORTGAGE INC	1	\$236,000.00	2.56% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12		\$0.00
		4	\$1,157,000.00	12.55% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC				
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31% 0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,761.00	2.47% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,900.00	2.47% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37% 0	\$0.00
Total		31	\$9,219,942.00	100% 0	\$0.00
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	4.26% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74% 0	\$0.00
	APEX HOME LOANS INC	1	\$200,000.00	1.81% 0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,784.00	2.55% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96% 0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,261,932.00	20.43% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,530.00	7.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00
Total		36	\$11,069,788.20	100%	0	\$0.00
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3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,445.00	10.21%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION	1	\$70,000.00	5.84%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$99,920.00	8.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,614.55	10.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$49,600.00	4.13%	0	\$0.00
Total		11	\$1,199,620.71	100%	0	\$0.00
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,175.00	11%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,862.29	10.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,100.00	10.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$122,000.00	11.55%	0	\$0.00
		1	\$120,650.00	11.42%	0	\$0.00
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	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION				
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,550.00	11.6% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61% 0	\$0.00
Total		9	\$1,056,337.29	100% 0	\$0.00
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,900.00	6.32% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.49% 0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00		\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$165,200.00	1.52% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.59% 0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$173,985.81	1.6% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00		\$0.00
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$952,798.00		\$0.00
	NVR MORTGAGE FINANCE, INC, LIC	1	\$294,799.00	2.71% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$168,000.00	1.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$162,000.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,929,680.00	17.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$151,000.00	1.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	3.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00
Total		48	\$10,867,112.81	100%	0	\$0.00
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$346,750.00	14.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00
	MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION	1	\$336,000.00	14.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	10.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$270,749.00	11.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00
Total		8	\$2,339,001.00	100%	0	\$0.00
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$261,600.00		_	\$0.00
		1	\$149,150.00	4.18%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	4.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$144,000.00	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,200.00	3.56%	0	\$0.00
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,250.00	12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00
Total		26	\$3,569,896.23	100%	0	\$0.00
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00			\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,500.00	10.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,500.00	10.9%	0	\$0.00
		1	\$114,000.00	10.95%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION				
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,200.00	10.87%	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	11.04%	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	\$0.00
Total		9	\$1,041,358.00	100%	\$0.00
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71% (	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	3% (	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,200.00	3.23%	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3% (	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	\$0.00
	DATA MORTGAGE INC	1	\$94,500.00	2.95%	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	\$95,000.00	2.97%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,600.00	2.68%	\$0.00
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,280.00	9.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,250.00	2.79%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$99,594.40	3.12%	0	\$0.00
Total		33	\$3,198,059.92	100%	0	\$0.00
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION	1	\$58,600.00	5.09%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,875.00	6.42%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	6.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	1	\$84,150.00	7.31%	0	\$0.00

	CORPORATION				
	UNIVERSAL LENDING CORPORATION	1	\$49,433.32	4.3% 0	\$0.00
	V I P MORTGAGE INC	1	\$55,000.00	4.78% 0	
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35% 0	\$0.00
Total		17	\$1,150,779.92	100% 0	\$0.00
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100% 0	\$0.00
Total	WEIGHERT THAT THE BEAT TOPES	35	\$7,000,551.98	100% 0	1
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100% 0	\$0.00
Total		12	\$3,408,586.91	100% 0	\$0.00
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3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100% 0	\$0.00
Total		7	\$2,056,186.30	100% 0	\$0.00
		10	*1.507.007.70	12000	Φ0.00
3138Y92H0	EVERBANK	10	\$1,597,987.78	100% 0	· ·
<u>Total</u>		10	\$1,597,987.78	100% 0	\$0.00
3138Y92J6	EVERBANK	25	\$4,833,775.27	100% 0	\$0.00
Total	5,222,112	25	\$4,833,775.27	100% 0	1
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3138Y92K3	EVERBANK	9	\$1,081,901.03	100% 0	\$0.00
Total		9	\$1,081,901.03	100% 0	\$0.00
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3138Y92L1	EVERBANK	11	\$1,015,668.67	100% 0	1
Total		11	\$1,015,668.67	100% 0	\$0.00
3138Y92M9	EVERBANK	8	¢1 006 440 02	100% 0	00.02
Total	EVERBAIN	8	\$1,006,449.02 <b>\$1,006,449.02</b>	100% 0	
luai		+	Φ1,000, <del>11</del> 2.02	100 /0 0	ψυ•υυ
3138Y92N7	EVERBANK	9	\$1,088,290.65	100% 0	\$0.00
Total		9	\$1,088,290.65	100% 0	i
3138Y92P2	EVERBANK	10	\$1,008,761.00	100% 0	\$0.00
Total		10	\$1,008,761.00	100% 0	\$0.00
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3138Y92Q0	EVERBANK	11	\$1,111,665.67	100% 0	
Total		11	\$1,111,665.67	100% 0	\$0.00
3138Y92R8	EVERBANK	18	\$1,021,239.70	100% 0	\$0.00
Total		18	\$1,021,239.70	100% 0	1
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3138Y92S6	EVERBANK	21	\$4,705,811.43	100% 0	\$0.00
Total		21	\$4,705,811.43	100% 0	\$0.00

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3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00
Total		8	\$1,322,592.52	100%	_	\$0.00
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3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00
Total		7	\$1,015,129.12	100%	0	\$0.00
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3138Y92V9	EVERBANK	15	\$1,991,413.07	100%		\$0.00
Total		15	\$1,991,413.07	100%	0	\$0.00
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3138Y92W7	EVERBANK	7 <b>7</b>	\$1,154,139.05 \$1,154,139.05	100% 100%		\$0.00 <b>\$0.00</b>
<u>Total</u>	<del>                                      </del>	<del>                                     </del>	\$1,154,139.05	100%	U	<u> </u>
3138Y92X5	EVERBANK	23	\$6,255,186.45	100%	0	\$0.00
Total		23	\$6,255,186.45	100%	_	\$0.00
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3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0	\$0.00
Total		10	\$1,251,949.31	100%	0	\$0.00
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3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	-	\$0.00
Total		7	\$1,131,459.57	100%	0	\$0.00
21203702 4 4	EVEDDANIZ	1.7	¢4 142 627 50	1000		ф0 00
3138Y93A4	EVERBANK	17 <b>17</b>	\$4,143,637.50 \$4,143,637.50	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
Total	<del>                                      </del>	1/	\$4,143,637.50	100%	V	<b>ՓՄ.ՍՍ</b>
3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00
Total Total	1	13	\$1,285,502.59	100%	-	\$0.00
					丁	
3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00
Total		4	\$1,058,704.17	100%	0	\$0.00
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3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17%		\$0.00
m ( )	SUMMIT MORTGAGE BANKERS, INC	1	\$471,905.53	22.83%		\$0.00
Total		6	\$2,066,684.65	100%	U	\$0.00
2129V02E4	EVEDDANV		\$1,020,064.70	100%		\$0.00
3138Y93E6 <b>Total</b>	EVERBANK	5 5	\$1,030,964.79 <b>\$1,030,964.79</b>	100% 100%		\$0.00 <b>\$0.00</b>
10141	<del>                                      </del>	3	Ψ1,030,704./9	100%	<u> </u>	φυ.υυ
3138Y93F3	EVERBANK	18	\$1,089,295.39	100%	0	\$0.00
Total		18	\$1,089,295.39	100%		\$0.00
3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%		\$0.00

Total		1 22	\$4.660 EEE 13	1000	$\mathbf{\Lambda}$	φο οο
Total		23	\$4,660,577.13	100%	U_	\$0.00
3138Ү93Н9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00
Total		9	\$1,122,763.71	100%		\$0.00
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3138Y93J5	EVERBANK	9	\$1,148,042.61	100%		\$0.00
Total		9	\$1,148,042.61	100%	0	\$0.00
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00
Total		15	\$1,010,986.26	100%	-	\$0.00
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00
Total	LILANA	22	\$3,286,747.81	100%		\$0.00 <b>\$0.00</b>
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3138Y93V8	GUARANTEED RATE, INC., A	6	\$1,021,800.00	100%	0	\$0.00
	DELAWARE CORPORATION					
<u>Total</u>		6	\$1,021,800.00	100%	U	\$0.00
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00
	QUICKEN LOANS INC	640	\$164,461,282.51	99.44%		\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00
Total	LI COM CIMILLE	642	\$165,391,768.40	100%	0	\$0.00
3138Y9A32	QUICKEN LOANS INC	42	\$3,099,836.94	100%	0	\$0.00
Total	QUICKEN LOANS INC	42	\$3,099,836.94 \$ <b>3,099,836.94</b>	100%		\$0.00 <b>\$0.00</b>
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3138Y9A40	QUICKEN LOANS INC	83	\$8,072,639.95	100%	0	\$0.00
Total		83	\$8,072,639.95	100%	0	\$0.00
21203/0 4 55	OLHOWEN LOANS INC	+ -!	¢( 200 700 00	1000		Φ0.00
3138Y9A57	QUICKEN LOANS INC	54 <b>54</b>		100% 100%		\$0.00 <b>\$0.00</b>
Total		54	\$6,298,708.89	100%	<u> </u>	<u></u>
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	_ 1	\$146,111.67	1.18%	0	\$0.00
	QUICKEN LOANS INC	89	\$12,229,125.20		_	\$0.00
Total		90	\$12,375,236.87	100%		\$0.00
3138Y9A73	OFFICKEN I OVNG INC	7	\$1,357,470.77	100%		\$0.00
3138Y9A73 <b>Total</b>	QUICKEN LOANS INC	7	\$1,357,470.77 <b>\$1,357,470.77</b>	100%		\$0.00 <b>\$0.00</b>
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3138Y9A81	QUICKEN LOANS INC	6	\$1,489,550.00	100%	0	\$0.00
Total		6	\$1,489,550.00	100%		\$0.00
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00
. 1 1/11//	QUICKEN LOANS INC	87	\$5,526,959.69	98.5%	1	\$0.00
Total		88		100%		\$0.00

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3138Y9AM0	ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00
Total		1	\$102,117.34	100%	0	\$0.00
					Н	
3138Y9AN8	DAS ACQUISITION COMPANY	1	+, 0,000		$\vdash$	\$0.00
_	FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65			\$0.00
T-4-1	PULASKI BANK	2				\$0.00
Total		4	\$362,309.37	100%	U	\$0.00
3138Y9AQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,581,724.49	100%	0	\$0.00
Total		10	\$2,581,724.49	100%	0	\$0.00
3138Y9AR9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	532	\$110,176,406.22	99.72%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1				\$0.00
Total		534	\$110,484,796.78	100%	0	\$0.00
					Ш	
3138Y9AS7	QUICKEN LOANS INC	31	\$2,192,811.99		_	\$0.00
Total		31	\$2,192,811.99	100%	0	\$0.00
3138Y9AT5	QUICKEN LOANS INC	223	\$38,051,281.27	99.44%	0	\$0.00
	SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00
Total		224	\$38,265,406.89	100%	0	\$0.00
3138Y9AU2	QUICKEN LOANS INC	205	\$14,016,662.80	100%	0	\$0.00
Total	QUICKLIV EO/HVS HVC	205		100%	-	\$0.00
			4-1,0-0,00-00		Ť	7 3 3 3
3138Y9AV0	QUICKEN LOANS INC	196	\$19,180,466.73	100%	0	\$0.00
Total		196	\$19,180,466.73	100%	0	\$0.00
3138Y9AW8	QUICKEN LOANS INC	49	\$5,789,439.35	100%	Λ	\$0.00
Total	QUICKEN EOANS INC	49			-	\$0.00
Total		- 12	ψυ, του, του του	100 /0	U	ψ0.00
3138Y9AX6	QUICKEN LOANS INC	12	\$1,550,222.45	100%	0	\$0.00
Total		12	\$1,550,222.45	100%		\$0.00
2120370 4374	OUROVEN LOANS INC	1.7	ф1 174 022 00	1000	0	¢0.00
3138Y9AY4 Total	QUICKEN LOANS INC	17 <b>17</b>	· ′ ′ ′	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
1 0141		1/	Ф1,174,933.99	100%	V	φυ.υυ
3138Y9AZ1	MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04		_	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION				
	QUICKEN LOANS INC	203	\$57,527,417.04	97.77% 0	\$0.00
	SKAGIT BANK	1	\$142,807.37	0.24% 0	\$0.00
	STATE BANK NORTHWEST	1	\$247,658.31	0.42% 0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46% 0	\$0.00
Total		209	\$58,837,092.33	100% 0	\$0.00
3138Y9B23	QUICKEN LOANS INC	15	\$1,776,052.97	100% 0	\$0.00
Total		15	\$1,776,052.97	100% 0	\$0.00
3138Y9B31	QUICKEN LOANS INC	16	\$2,141,238.27	100% 0	\$0.00
Total		16	\$2,141,238.27	100% 0	\$0.00
3138Y9B49	QUICKEN LOANS INC	7	\$1,928,925.00	100% 0	
Total		7	\$1,928,925.00	100% 0	\$0.00
3138Y9B56	QUICKEN LOANS INC	7	\$1,116,250.00	100% 0	
Total		7	\$1,116,250.00	100% 0	\$0.00
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44% 0	\$0.00
	QUICKEN LOANS INC	165	\$46,372,072.73	99.16% 0	\$0.00
Total		167	\$46,761,322.73	100% 0	\$0.00
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$132,645.00	0.06% 0	\$0.00
	BANK OF CHARLES TOWN	1	\$167,400.00	$0.07\% \ 0$	
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1% 0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19% 0	
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2% 0	\$0.00
	QUICKEN LOANS INC	979	\$238,929,532.64	99.26% 0	\$0.00
Total		986	\$240,716,704.47	100% 0	\$0.00
3138Y9B80	QUICKEN LOANS INC	56		100% 0	
Total		56	\$4,076,890.23	100% 0	\$0.00
21207/0000	OLUGEN LOANS NG	(2)	ΦC 107 000 50	1000	<b>#</b> 0.00
3138Y9B98	QUICKEN LOANS INC	62	\$6,127,898.53	100% 0	
Total		62	\$6,127,898.53	100% 0	\$0.00
3138Y9BA5	QUICKEN LOANS INC	23	\$2,238,087.33	100% 0	\$0.00
Total	X CICILLY DOING INC	23		100% 0	
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QUICKEN LOANS INC	20	\$2,329,375.00	100%	0	\$0.00
	20	\$2,329,375.00	100%	0	\$0.00
				Ш	
QUICKEN LOANS INC	21	·		-	\$0.00
	21	\$2,886,014.26	100%	0	\$0.00
OUICKEN LOANS INC	17	\$1.130.100.00	100%	0	\$0.00
Q OTOTION ( DOTAINS IN ( )	17	\$1,130,100.00		-	\$0.00
		,			
QUICKEN LOANS INC	17	\$1,672,530.25	100%	0	\$0.00
	17	\$1,672,530.25	100%	0	\$0.00
OUICKEN LOANS INC	14	\$1 833 648 13	100%	0	\$0.00
QUICKEN BOTH O INC				1 1	\$0.00
		<b>41,000,010110</b>	20070	Ť	φ σ σ σ
QUICKEN LOANS INC	4	\$1,093,600.00	100%	0	\$0.00
	4	\$1,093,600.00	100%	0	\$0.00
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FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00
QUICKEN LOANS INC	27	\$6,704,848.12	95.87%	0	\$0.00
	29	\$6,993,574.20	100%	0	\$0.00
LOVED OFFE LVIV	1	¢107.600.00	0.648		ФО ОО
	121	·		-	\$0.00
	131	\$28,708,944.50	98.76%	U	\$0.00
INC	1	\$173,784.85	0.6%	0	\$0.00
	133	\$29,068,329.35	100%	0	\$0.00
OTHOREN I OANG ING	200	\$27.207.007.40	1000	Λ	\$0.00
QUICKEN LOANS INC	+ +	. , ,		-	\$0.00 <b>\$0.00</b>
	200	φ31,301,271.47	100 /6	V	φυ.υυ
MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00
QUICKEN LOANS INC	137	·		-	\$0.00
	138			0	\$0.00
QUICKEN LOANS INC	66	\$6,376,452.45	100%	0	\$0.00
	66	\$6,376,452.45	100%	0	\$0.00
OUICKEN LOANS INC	33	\$3.819 961 37	100%	0	\$0.00
				-	\$0.00
		1-15 1- 5		Ħ	7 2.00
CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00
MONTROSEBANK	2	\$606,648.68		$\boldsymbol{T}$	\$0.00
	QUICKEN LOANS INC  FARMERS AND MERCHANTS BANK OF SC  NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC  MONTROSEBANK  QUICKEN LOANS INC  SUTHERLAND MORTGAGE SERVICES, INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  CUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC	QUICKEN LOANS INC 21  QUICKEN LOANS INC 17  QUICKEN LOANS INC 17  QUICKEN LOANS INC 17  QUICKEN LOANS INC 14  QUICKEN LOANS INC 44  FARMERS AND MERCHANTS BANK OF SC 15  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 27  MONTROSEBANK 1 QUICKEN LOANS INC 131  SUTHERLAND MORTGAGE SERVICES, INC 133  QUICKEN LOANS INC 208  MONTROSEBANK 1 1  QUICKEN LOANS INC 208  MONTROSEBANK 1 133  QUICKEN LOANS INC 208  MONTROSEBANK 1 1 208  QUICKEN LOANS INC 208  QUICKEN LOANS INC 333  CUICKEN LOANS INC 333  CUICKEN LOANS INC 333  CUICKEN LOANS INC 333  CENTERSTATE BANK OF FLORIDA 1	QUICKEN LOANS INC  17 \$1,130,100.00  QUICKEN LOANS INC  18 \$1,672,530.25  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  4 \$1,093,600.00  4 \$1,093,600.00  FARMERS AND MERCHANTS BANK OF SC  NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC  27 \$6,704,848.12  QUICKEN LOANS INC  31 \$22,058.60  QUICKEN LOANS INC  QUICKEN LOANS INC  27 \$6,704,848.12  29 \$6,993,574.20  MONTROSEBANK  QUICKEN LOANS INC  1 \$185,600.00  QUICKEN LOANS INC  1 \$131 \$22,708,944.50  SUTHERLAND MORTGAGE SERVICES, INC  1 \$173,784.85  QUICKEN LOANS INC  208 \$37,307,997.49  MONTROSEBANK  QUICKEN LOANS INC  133 \$29,068,329.35  QUICKEN LOANS INC  208 \$37,307,997.49  MONTROSEBANK  QUICKEN LOANS INC  137 \$9,198,991.28  QUICKEN LOANS INC  33 \$3,819,961.37  CENTERSTATE BANK OF FLORIDA  1 \$416,438.29	QUICKEN LOANS INC  QUICKEN LOANS INC  21 \$2,886,014.26 100%  21 \$2,886,014.26 100%  QUICKEN LOANS INC  17 \$1,130,100.00 100%  QUICKEN LOANS INC  17 \$1,672,530.25 100%  QUICKEN LOANS INC  18 \$1,672,530.25 100%  QUICKEN LOANS INC  19 \$1,672,530.25 100%  QUICKEN LOANS INC  10 \$1,672,530.25 100%  QUICKEN LOANS INC  11 \$1,833,648.13 100%  QUICKEN LOANS INC  12 \$1,093,600.00 100%  4 \$1,093,600.00 100%  FARMERS AND MERCHANTS BANK OF SC  NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC  27 \$6,704.848.12 95.87%  QUICKEN LOANS INC  29 \$6,993,574.20 100%  MONTROSEBANK  QUICKEN LOANS INC  131 \$28,708,944.50 98.76%  SUTHERLAND MORTGAGE SERVICES, INC  133 \$29,068,329.35 100%  QUICKEN LOANS INC  208 \$37,307,997.49 100%  MONTROSEBANK  QUICKEN LOANS INC  208 \$37,307,997.49 100%  QUICKEN LOANS INC  31 \$50,000.00 0.54%  QUICKEN LOANS INC  137 \$9,198,991.28 99.46%  QUICKEN LOANS INC  33 \$3,819,961.37 100%  QUICKEN LOANS INC  34 \$416,438.29 1.09%	QUICKEN LOANS INC  QUICKEN LOANS INC  17 \$1,130,100.00 100% 0  17 \$1,130,100.00 100% 0  QUICKEN LOANS INC  17 \$1,130,100.00 100% 0  17 \$1,130,100.00 100% 0  QUICKEN LOANS INC  17 \$1,672,530.25 100% 0  QUICKEN LOANS INC  18 \$1,833,648.13 100% 0  QUICKEN LOANS INC  19 \$1,093,600.00 100% 0  QUICKEN LOANS INC  4 \$1,093,600.00 100% 0  FARMERS AND MERCHANTS BANK OF SC NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC  20 \$6,993,574.20 100% 0  MONTROSEBANK  1 \$185,600.00 0.64% 0  QUICKEN LOANS INC  21 \$2,886,014.26 100% 0  MONTROSEBANK  1 \$185,600.00 0.64% 0  QUICKEN LOANS INC  22 \$6,704,848.12 95.87% 0  23 \$6,993,574.20 100% 0  MONTROSEBANK  1 \$185,600.00 0.64% 0  QUICKEN LOANS INC  131 \$28,708,944.50 98.76% 0  SUTHERLAND MORTGAGE SERVICES, INC  133 \$29,068,329.35 100% 0  QUICKEN LOANS INC  20 \$37,307,997.49 100% 0  QUICKEN LOANS INC  138 \$9,248,991.28 100% 0  QUICKEN LOANS INC  139 \$9,98,991.28 99.46% 0  QUICKEN LOANS INC  33 \$3,319,961.37 100% 0  QUICKEN LOANS INC  33 \$3,819,961.37 100% 0  QUICKEN LOANS INC  33 \$3,819,961.37 100% 0  QUICKEN LOANS INC  33 \$3,819,961.37 100% 0  QUICKEN LOANS INC  34 \$416,438.29 1.09% 0

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26% 0	\$0.00
	PILOT BANK	_1	\$258,750.00	0.68% 0	\$0.00
	QUICKEN LOANS INC	137	\$36,537,212.03	96.01% 0	\$0.00
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37% 0	\$0.00
Total		143	\$38,056,907.54	100% 0	\$0.00
3138Y9BQ0	QUICKEN LOANS INC	8	\$2,461,275.00	100% 0	\$0.00
Total		8	\$2,461,275.00	100% 0	\$0.00
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46% 0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41% 0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00		\$0.00
	QUICKEN LOANS INC	521	\$132,522,599.33	98.86% 0	\$0.00
Total		+ +	\$134,042,069.22	100% 0	\$0.00
		+	<del>+</del>		
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$47,441.59		\$0.00
	QUICKEN LOANS INC	62	\$4,436,280.27		\$0.00
Total	QUICIEN, DOIN IS II.	64	\$4,557,487.41	100% 0	\$0.00
10001		+	Ψ 1,001,1011-1	100 /0 0	ΨΟΨΟ
3138Y9BT4	QUICKEN LOANS INC	81	\$7,888,931.08	100% 0	\$0.00
Total		81	\$7,888,931.08		\$0.00
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3138Y9BU1	QUICKEN LOANS INC	43	\$5,095,554.86	97.8% 0	\$0.00
	STC CAPITAL BANK	1	\$114,598.88		\$0.00
Total		44	\$5,210,153.74	100% 0	\$0.00
		1	<del></del>		
3138Y9BV9	QUICKEN LOANS INC	94	\$12,984,635.10	100% 0	\$0.00
Total	QUICIEN DOIN IS II.	94			\$0.00
10001		+-	Ψ=9/ Ο -9/	10075	Ψ • • • •
3138Y9BW7	QUICKEN LOANS INC	6	\$1,326,275.00	100% 0	\$0.00
Total	QUICIEN DOING INC	6			\$0.00
10001		+ 1	Ψ-,υ-υ,	100.00	ΨΟΨΟ
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97% 0	\$0.00
0130170710	QUICKEN LOANS INC	72	\$17,703,736.20		\$0.00
Total	QUICILLY DOTHIS ITE	73			\$0.00
Total		+	Ψ11,011,002.00	100 /0 0	Ψυ•υυ
3138Y9BY3	QUICKEN LOANS INC	69	\$4,588,019.99	100% 0	\$0.00
Total	QUICILLY LOTHIS ITE	69	\$4,588,019.99	100% 0	\$0.00
Total	<del>-  </del>	0)	Φ <b>1</b> ,300,01,7,7	100 /0 0	ψυ.υυ
3138Y9BZ0	QUICKEN LOANS INC	19	\$1,826,275.00	100% 0	\$0.00
Total	QUICKEN LUAINS INC	19			\$0.00 <b>\$0.00</b>
10tai		17	\$1,820,275.00	100 70 0	\$0.00

3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00
	QUICKEN LOANS INC	266	\$73,945,357.62	99.22%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
Total		269	\$74,526,974.31	100%	0	\$0.00
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00
	PREMIER LENDING, INC	1	\$472,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC	732	\$186,510,965.04	99.45%	0	\$0.00
Total		735	\$187,536,965.04	100%	0	\$0.00
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00
	QUICKEN LOANS INC	68	\$4,810,689.70		0	\$0.00
Total		69	\$4,889,439.70	100%	0	\$0.00
			. ,			
3138Y9C55	QUICKEN LOANS INC	117	\$11,304,056.99	100%	0	\$0.00
Total		117	\$11,304,056.99	100%		\$0.00
			<del>+</del>		Ť	7 000 0
3138Y9C63	QUICKEN LOANS INC	229	\$30,007,834.93	99.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00			\$0.00
Total		230	\$30,123,834.93	100%		\$0.00
			1			,
3138Y9C71	QUICKEN LOANS INC	5	\$987,555.49	88.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,037.45	11.56%		\$0.00
Total		6	\$1,116,592.94	100%	0	\$0.00
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3138Y9C89	QUICKEN LOANS INC	56	\$13,166,600.00	100%	0	\$0.00
Total		56	·	100%		\$0.00
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3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%		\$0.00
	QUICKEN LOANS INC	143	\$9,795,087.13	98.42%		\$0.00
Total	- 12	145	\$9,952,587.13	100%	-	\$0.00
			+- y <b>- y-</b>	_00,0		+ 000
3138Y9CA4	QUICKEN LOANS INC	10	\$1,496,560.33	100%	0	\$0.00
Total		10	\$1,496,560.33	100%		\$0.00
		10	Ψ±, 17 0,000,00	100 /0	Ť	ΨΟ•ΟΟ
3138Y9CB2	QUICKEN LOANS INC	17	\$3,009,624.28	100%	0	\$0.00
Total	VOICIDIA DOMAS INC	17	\$3,009,624.28	100%		\$0.00
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3138Y9CC0	QUICKEN LOANS INC	10	\$1,463,077.76	100%	0	\$0.00
D13013CCU	QUICKEN EUANS INC	10	φ1, <del>4</del> U3,U//./0	100%	U	<b>Φ</b> υ.υυ

Total		10	\$1,463,077.76	100%	0	\$0.00
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3138Y9CD8	QUICKEN LOANS INC	63	. , ,		-	
Total		63	\$14,311,834.74	100%	0	\$0.00
3138Y9CE6	QUICKEN LOANS INC	89	\$5,921,102.73	100%	0	\$0.00
Total	Quinting II (0	89			-	\$0.00
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3138Y9CF3	QUICKEN LOANS INC	87			-	\$0.00
Total		87	\$8,581,680.83	100%	0	\$0.00
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00
513617CG1	QUICKEN LOANS INC	56	· ·	98.29%	$\boldsymbol{\vdash}$	\$0.00
Total	QUICKLIV LOTHIO IIVE	57		100%	1 1	
Total		37	ψ0,731,000.31	100 /0	V	φ <b>υ.</b> υυ
3138Y9CH9	QUICKEN LOANS INC	27	\$3,619,950.00	100%	0	\$0.00
Total		27	\$3,619,950.00	100%	0	\$0.00
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00
	QUICKEN LOANS INC	9	\$2,224,450.00	94.4%	0	\$0.00
Total		10	\$2,356,450.00	100%	0	\$0.00
3138Y9CK2	QUICKEN LOANS INC	126	\$28,712,780.20	100%	Ω	\$0.00
Total	QUICKLIV LOANS INC	126		100%	-	\$0.00
Total		120	Ψ20,7 12,700.20	100 /0	Ů	ψυ.υυ
3138Y9CL0	QUICKEN LOANS INC	237	\$44,079,199.75	100%	0	\$0.00
Total		237	\$44,079,199.75	100%	0	\$0.00
2420770 67 50			400,000,00	1.10~		40.00
3138Y9CM8	CENTERSTATE BANK OF FLORIDA	100	\$80,000.00		-	\$0.00
Total	QUICKEN LOANS INC	100 <b>101</b>	\$6,969,130.49 <b>\$7,049,130.49</b>		-	
Total		101	\$7,049,130.49	100%	V	\$0.00
3138Y9CN6	QUICKEN LOANS INC	107	\$10,514,675.00	100%	0	\$0.00
Total	QUICIEN EURING INVE	107	\$10,514,675.00	100%	-	· · · · · · · · · · · · · · · · · · ·
			4 - 2,2 - 2,2 - 2,2		Ť	7 3 3 3
3138Y9CP1	QUICKEN LOANS INC	70	\$8,210,986.51	100%	0	\$0.00
Total		70	\$8,210,986.51	100%	0	\$0.00
3138Y9CQ9	QUICKEN LOANS INC	122	\$27,531,156.20		$\boldsymbol{-}$	\$0.00
Total		122	\$27,531,156.20	100%	0	\$0.00
212020007	EIDCT COM (INITY DANIZ (IA)	1	¢72.200.00	4.00	0	<b>\$0.00</b>
3138Y9CR7	FIRST COMMUNITY BANK (VA)	10	\$73,200.00		-	
Total	QUICKEN LOANS INC	19 <b>20</b>			17	
1 บเลเ		1 20	<b>\$1,474,400.00</b>	100%	v	ֆ <b>ս.ս</b> ս

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3138Y9CS5	QUICKEN LOANS INC	164	\$31,295,875.00	100%	0	\$0.00
Total		164	\$31,295,875.00	100%	0	\$0.00
3138Y9CT3	QUICKEN LOANS INC	71	\$4,903,475.00	100%	0	\$0.00
Total		71	\$4,903,475.00		-	\$0.00
3138Y9CU0	QUICKEN LOANS INC	89	\$8,715,625.00	100%	0	\$0.00
Total		89	\$8,715,625.00		$\vdash$	\$0.00
3138Y9CV8	QUICKEN LOANS INC	43	\$5,038,225.00	100%	0	\$0.00
Total		43	\$5,038,225.00		$\vdash$	\$0.00
3138Y9CW6	QUICKEN LOANS INC	10	\$1,349,050.00	100%	0	\$0.00
Total		10	\$1,349,050.00			\$0.00
3138Y9CX4	QUICKEN LOANS INC	17	\$1,158,910.51	100%	0	\$0.00
Total		17	\$1,158,910.51	100%	$\vdash$	\$0.00
3138Y9CY2	QUICKEN LOANS INC	14	\$1,317,840.00	100%	0	\$0.00
Total		14	\$1,317,840.00		$\vdash$	\$0.00
3138Y9CZ9	QUICKEN LOANS INC	8	\$1,919,495.00	100%	0	\$0.00
Total		8			$\vdash$	\$0.00
3138Y9D21	INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00
Total		7	\$1,352,650.00	100%	0	\$0.00
3138Y9D39	INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00
Total		8	\$1,861,108.91	100%	0	\$0.00
3138Y9D47	INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00
Total	UNITED MUTUAL FUNDING CORP	1	\$220,000.00			\$0.00
Total		7	\$2,131,000.00	100%	U	\$0.00
3138Y9D54	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00
	D&H LENDING, INC	1	\$98,400.00			\$0.00
<u> </u>	INTERBANK MORTGAGE COMPANY	3	\$711,000.00		$\vdash$	\$0.00
Total	MORTGAGE 4 U LLC (ND-CORR)	1 6	\$160,000.00 <b>\$1,209,400.00</b>	1	1 1	\$0.00 <b>\$0.00</b>
					m I	
3138Y9DA3	QUICKEN LOANS INC	54	\$5,290,373.18		$\vdash$	\$0.00
Total		54	\$5,290,373.18	100%	U	\$0.00

3138Y9DB1	QUICKEN LOANS INC	31	\$3,696,252.45	100%	0	\$0.00
Total		31	\$3,696,252.45	100%	0	\$0.00
			·			
3138Y9DC9	QUICKEN LOANS INC	48	\$6,591,671.78	100%	0	\$0.00
Total		48	\$6,591,671.78	100%	0	\$0.00
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00
Total		7	\$1,075,428.48	100%	0	\$0.00
3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	¢200 000 00	11.050/	Λ	\$0.00
	(ND-CORR)	1	\$300,000.00	11.95%	U	\$0.00
Total		11	\$2,511,313.15	100%	0	\$0.00
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00
Total		21	\$6,095,350.00	100%	0	\$0.00
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00
Total		5	\$1,267,075.49	100%	0	\$0.00
3138Y9E20	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00
	EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00
	NEW WEST LENDING, INC	1	\$101,859.47	3.55%	0	\$0.00
	PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,550.00	3.6%	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00
	WELCOME HOME FINANCE, L.P	1	\$94,777.16	3.31%	0	\$0.00
Total		29	\$2,872,708.83	100%	0	\$0.00
			, ,			
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$76,000.00	1.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$110,000.00	1.64%	0	\$0.00

BLUE RIDGE BANK AND TRUST CO	1	\$85,000.00	1.27% 0	\$0.00
CASHCALL, INC	2	\$197,444.82	2.95% 0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$96,000.00	1.43% 0	\$0.00
CITIZENS BANK OF ADA	1	\$69,600.00	1.04% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61% 0	
DIAMOND RESIDENTIAL MORTGAGE				
CORPORATION	1	\$110,000.00	1.64% 0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$63,000.00	0.94% 0	\$0.00
FARMERS NATIONAL BANK	2	\$144,820.00	2.16% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF		Φ50 100 F.A	0.70%	40.00
BUCYRUS	1	\$52,182.74	0.78% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$36,000.00	0.54% 0	\$0.00
GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63% 0	
HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72% 0	
HOME MORTGAGE ASSURED				
CORPORATION DBA HOWARD HANNA	1	\$43,645.02	0.65% 0	\$0.00
MORTGAGE SERVICES		·		
HOME TRUST BANK	1	\$70,125.00	1.05% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST				
LOUIS DBA HOMETOWN EQUITY	1	\$104,000.00	1.55% 0	\$0.00
MORTGAGE				
JLB CORPORATION DBA GOLDEN OAK	5	\$484,400.00	7.23% 0	\$0.00
LENDING	3	\$ <del>4</del> 64, <del>4</del> 00.00	7.23%0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA	1	\$107,350.00	1.6% 0	\$0.00
US CAPITAL MORTGAGE	1	Ψ107,330.00	1.0700	Ψ0.00
MICHIGAN FIRST MORTGAGE, INC. DBA	1	\$79,800.00	1.19% 0	\$0.00
WATSON GROUP FINANCIAL		Ψ77,000.00	1.17 % 0	Ψ0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$59,800.00	0.89% 0	\$0.00
LTD		407,00000		7 3 3 3
MORTGAGE INVESTMENT SERVICES	1	\$54,000.00	0.81% 0	\$0.00
CORPORATION				·
MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00		
OPEN MORTGAGE LLC	1	\$101,122.61	1.51% 0	i i
PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23% 0	t
PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES,	1	\$66,500.00	0.99% 0	\$0.00
INC		Ψου,5ου.ου	0.55 %	Ψ0.00
PROFESSIONAL MORTGAGE SOURCE	1	\$67,914.45	1.01% 0	\$0.00
LLC				
RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91% 0	
REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25% 0	
ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03% 0	i i
SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8% 0	
STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23% 0	
	39	\$2,951,907.00	44.07% 0	\$0.00
·	-	<u> </u>	•	-

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	STONEGATE MORTGAGE CORPORATION					
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00
	VALLEY BANK	1	\$84,000.00			\$0.00
Total		87	\$6,697,934.45	100%	_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$175,534.47	5.8%		\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86			\$0.00
	CROSSLINE CAPITAL, INC	2	\$147,175.12	4.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%		\$0.00
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00			\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	_	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00			\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%		\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	_	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	_	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%		\$0.00
	STC CAPITAL BANK	1	\$62,929.41	2.08%		\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00
Total		38	\$3,026,919.61	100%	0	\$0.00
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00
	MENNA COMPANY	1	\$114,000.00		-	
	OZARK BANK	1	\$112,410.00		-	\$0.00
	SAUK VALLEY BANK & TRUST		·			
	COMPANY	1	\$119,335.36	4.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00
	STONEGATE MORTGAGE	12	\$1,419,405.00	47.97%	Λ	\$0.00
	CORPORATION	12	\$1,419,405.00	47.9770	Ů	\$0.00
Total		25	\$2,959,834.07	100%	0	\$0.00
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	_	\$0.00
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$124,875.00	3.42%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$114,550.00		1	
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53		m	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00		_	
	MBA MORTGAGE SERVICES INC	1	\$113,750.00		1 1	\$0.00
	MORTGAGE FACTORY INC	1	\$117,744.75		-	\$0.00
	NEW WEST LENDING, INC	1	\$123,200.00		-	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,900.00			\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00			\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$118,200.00		-	\$0.00
	RELIANT BANK	1	\$114,437.31	3.13%	1 1	\$0.00
		1				\$0.00
	RESOURCE BANK, N.A	1	\$113,000.00		m	
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	U	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00
Total		31	\$3,652,768.00		-	\$0.00
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3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00		-	\$0.00
	FIRST BANK	1	\$111,871.53		1	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00			\$0.00
	STONEGATE MORTGAGE		·			
	CORPORATION	4	\$454,275.00	43.73%	0	\$0.00
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00
Total		9	\$1,038,771.53	100%	0	\$0.00
3138Y9ES3	ALLEN TATE MORTGAGE SERVICES,	1	\$146,542.34	6.06%	0	\$0.00
212017102	INC., A CORPROATION		Ψ110,5π2.5π	0.0070	ľ	Ψ0.00

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GATEWAY BANK MORTGAGE, INC						
TOWNEBANK MORTGAGE, A   1 \$103,859.91   4.29% 0 \$0.00		GATEWAY BANK MORTGAGE, INC	1	\$135,816.80	5.61% 0	\$0.00
CORPORATION		LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43% 0	\$0.00
Dian		· · · · · · · · · · · · · · · · · · ·	1	\$103,859.91	4.29% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION   S166,769.92   3.77% 0   S0.00		, , , , , , , , , , , , , , , , , , ,	1	\$135,627.06	5.61% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION   CORPORA	Total		21	\$2,419,621.87	100% 0	\$0.00
A CORPORATION   1   \$166,769-92   3.77%   0   \$0.00						
LAKE MICHIGAN CREDIT UNION	3138Y9ET1	· ·	1	\$166,769.92	3.77% 0	\$0.00
MACATAWA BANK		GATEWAY BANK MORTGAGE, INC	1	\$312,653.88	7.06% 0	\$0.00
MAIN STREET BANK, A MICHIGAN   1   \$152,000.00   3.43% 0   \$0.00	<u> </u>	<del> </del>	15	\$3,159,487.00	71.39% 0	\$0.00
CHARTERED BANK		MACATAWA BANK	1	\$250,755.58	5.67% 0	\$0.00
PRIORITY MORTGAGE CORP., A   1 \$174,325.00 3.94% 0 \$0.00		CHARTERED BANK	1	·		
CORPORATION			1	\$209,717.12	4.74% 0	\$0.00
3138Y9EV6   WEICHERT FINANCIAL SERVICES   25 \$6,999,574.16   100% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$174,325.00		
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	Total		21	\$4,425,708.50	100% 0	\$0.00
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO						
CATOOSA TEACHERS FEDERAL CREDIT   1   \$151,690.72   2.31% 0   \$0.00		WEICHERT FINANCIAL SERVICES	<del> </del>			
UNION/4TH PARTY/MENNA CO	Total		25	\$6,999,574.16	100% 0	\$0.00
UNION/4TH PARTY/MENNA CO						
GATEWAY BANK MORTGAGE, INC   1 \$172,187.44   2.62% 0 \$0.00     HUNTINGDON VALLEY BANK   1 \$166,270.61   2.53% 0 \$0.00     LOANLEADERS OF AMERICA, INC   1 \$306,087.14   4.65% 0 \$0.00     STONEGATE MORTGAGE CORPORATION   18 \$5,257,439.00   79.95% 0 \$0.00     Total   24 \$6,575,679.21   100% 0 \$0.00     ADK BANCORP, INC   1 \$326,250.00   2.22% 0 \$0.00     ALCOVA MORTGAGE LLC   1 \$343,265.00   2.33% 0 \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   1 \$205,873.65   1.4% 0 \$0.00     BANK OF NORTH CAROLINA   1 \$405,118.82   2.75% 0 \$0.00     BRAZOS NATIONAL BANK   1 \$314,503.81   2.14% 0 \$0.00     CASHCALL, INC   1 \$545,297.18   3.7% 0 \$0.00     COOSA VALLEY FEDERAL CREDIT UNION   1 \$209,635.91   1.42% 0 \$0.00     CROSSLINE CAPITAL, INC   2 \$889,588.30   6.04% 0 \$0.00     GATEWAY BANK MORTGAGE, INC   1 \$188,967.37   1.28% 0 \$0.00     GREAT SOUTHERN BANK   1 \$308,352.56   2.09% 0 \$0.00	3138Y9EW4	UNION/4TH PARTY/MENNA CO	1			
HUNTINGDON VALLEY BANK	<u> </u>	·	2	·	1	
LOANLEADERS OF AMERICA, INC   1 \$306,087.14 4.65% 0 \$0.00     STONEGATE MORTGAGE CORPORATION   18 \$5,257,439.00 79.95% 0 \$0.00     Total	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1		t	
STONEGATE MORTGAGE CORPORATION   18   \$5,257,439.00   79.95%   0   \$0.00	<u> </u>		1	·	1	
CORPORATION   18   \$5,257,439.00   79.95% 0   \$0.00	<u> </u>		1	\$306,087.14	4.65% 0	\$0.00
3138Y9EX2   ADK BANCORP, INC   1 \$326,250.00 2.22% 0 \$0.00		I				
ALCOVA MORTGAGE LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF NORTH CAROLINA  BRAZOS NATIONAL BANK  CASHCALL, INC  COOSA VALLEY FEDERAL CREDIT UNION  CROSSLINE CAPITAL, INC  GATEWAY BANK MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP, 1 \$205,873.65  1.4% 0 \$0.00  \$0.00	Total		24	\$6,575,679.21	100% 0	\$0.00
ALCOVA MORTGAGE LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF NORTH CAROLINA  BRAZOS NATIONAL BANK  CASHCALL, INC  COOSA VALLEY FEDERAL CREDIT UNION  CROSSLINE CAPITAL, INC  GATEWAY BANK MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP, 1 \$205,873.65  1.4% 0 \$0.00  \$0.00						
ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF NORTH CAROLINA  BRAZOS NATIONAL BANK  CASHCALL, INC  COOSA VALLEY FEDERAL CREDIT UNION  CROSSLINE CAPITAL, INC  GATEWAY BANK MORTGAGE, INC  AUDITOR  1 \$205,873.65	3138Y9EX2	<del>-</del>	1	·		·
LLC   1   \$205,873.65   1.4% 0   \$0.00	<u> </u>		1	\$343,265.00	2.33% 0	\$0.00
BRAZOS NATIONAL BANK       1       \$314,503.81       2.14% 0       \$0.00         CASHCALL, INC       1       \$545,297.18       3.7% 0       \$0.00         COOSA VALLEY FEDERAL CREDIT UNION       1       \$209,635.91       1.42% 0       \$0.00         CROSSLINE CAPITAL, INC       2       \$889,588.30       6.04% 0       \$0.00         GATEWAY BANK MORTGAGE, INC       1       \$188,967.37       1.28% 0       \$0.00         GREAT SOUTHERN BANK       1       \$308,352.56       2.09% 0       \$0.00		LLC	1	·		·
CASHCALL, INC  COOSA VALLEY FEDERAL CREDIT UNION  CROSSLINE CAPITAL, INC  GATEWAY BANK MORTGAGE, INC  GREAT SOUTHERN BANK  1 \$545,297.18 3.7% 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	<u> </u>		1	·		
COOSA VALLEY FEDERAL CREDIT UNION  1 \$209,635.91 1.42% 0 \$0.00  CROSSLINE CAPITAL, INC 2 \$889,588.30 6.04% 0 \$0.00  GATEWAY BANK MORTGAGE, INC 1 \$188,967.37 1.28% 0 \$0.00  GREAT SOUTHERN BANK 1 \$308,352.56 2.09% 0 \$0.00	<u> </u>		1	· · · · · · · · · · · · · · · · · · ·	1	1
UNION 1 \$209,635.91 1.42% 0 \$0.00 CROSSLINE CAPITAL, INC 2 \$889,588.30 6.04% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$188,967.37 1.28% 0 \$0.00 GREAT SOUTHERN BANK 1 \$308,352.56 2.09% 0 \$0.00	<u> </u>	·	1	\$545,297.18	3.7% 0	\$0.00
GATEWAY BANK MORTGAGE, INC 1 \$188,967.37 1.28% 0 \$0.00 GREAT SOUTHERN BANK 1 \$308,352.56 2.09% 0 \$0.00		UNION	1	·		
GREAT SOUTHERN BANK 1 \$308,352.56 2.09% 0 \$0.00		·	2	·	1	
		· · · · · · · · · · · · · · · · · · ·	1		1	
HUNTINGDON VALLEY BANK   1   \$404,368.81   2.75%   0   \$0.00	<u> </u>		1			
		HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75% 0	\$0.00

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	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$218,162.34	1.48%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,000.00	1.3%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00
Total		48			0	\$0.00
			,			
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00
	CASHCALL, INC	1	\$382,061.26	14.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$800,986.42	29.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00
Total		8	\$2,672,136.04	100%	0	\$0.00
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,000.00	3.71%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	WATERFORD BANK N.A	1	\$72,100.00	3.81%	0	\$0.00
Total		28	\$1,888,743.47	100%	0	\$0.00
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3138Y9JB5	WEBSTER BANK, N.A	31	\$5,967,928.45		-	
Total		31	\$5,967,928.45	100%	0	\$0.00
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3138Y9JC3	CORNERSTONE HOME LENDING, INC	19	\$4,560,297.14	84.62%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$300,000.00	5.57%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00
Total		22	\$5,389,097.14	100%	0	\$0.00
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3138Y9JD1	CORNERSTONE HOME LENDING, INC	11	\$1,010,556.50		1 1	\$0.00
	GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$84,000.00		1 1	
Total		13	\$1,217,309.31	100%	0	\$0.00
3138Ү9ЈЕ9	CORNERSTONE HOME LENDING, INC	9	\$831,605.34	79.32%	Λ	\$0.00
513619JE9	PRIORITY HOME LENDING, LLC	1	\$107,350.00		$\boldsymbol{T}$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,330.00		1 1	\$0.00
Total	UNIVERSITT FEDERAL CREDIT UNION	11	\$1,048,417.44		$\boldsymbol{ au}$	\$0.00 \$0.00
Total		11	\$1,040,417.44	100%	V	φυ.υυ
3138Y9JF6	CORNERSTONE HOME LENDING, INC	10	\$1,417,512.86	77.89%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94		0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00
	TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00
Total		13	\$1,819,998.80	100%	0	\$0.00
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3138Y9JG4	CORNERSTONE HOME LENDING, INC	7	\$1,132,702.00		$\boldsymbol{T}$	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$165,391.65		$\boldsymbol{T}$	\$0.00
Total		8	\$1,298,093.65	100%	0	\$0.00
3138Y9JH2	BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00
5136173112	CITIZENS BANK OF LAS CRUCES	2	\$277,700.00		$\boldsymbol{T}$	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$813,515.00		$\boldsymbol{ au}$	\$0.00
Total	CORNERSTONE HOME ELIVERYON, INC	9	•		-	
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3138Ү9ЈЈ8	CORNERSTONE HOME LENDING, INC	6	\$982,442.00	66.68%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00
Total		9	\$1,473,262.00	100%	0	\$0.00
3138Y9JK5	CMC HOME LENDING	1	\$389,935.48		+ +	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$911,110.00		$\boldsymbol{T}$	
Total		5	\$1,301,045.48	100%	0	\$0.00
	DDOOKHOLLOW MODECAGE SERVICES				H	
3138Y9JL3	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	27	\$6,659,172.00	95.4%	0	\$0.00
Total		28	\$6,980,064.00		1 1	

3138Y9JM1	CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,209,644.65	89.22%	-	
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00
Total		15	\$3,597,494.65	100%	0	\$0.00
21203/013/0	CMC HOME LEMBING	1	Ф254 400 00	24.70%	0	Φ0.00
3138Y9JN9	CMC HOME LENDING	1	\$354,400.00		-	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$389,036.10		H	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	$\boldsymbol{-}$	\$0.00
Total		4	\$1,019,119.52	100%	0	\$0.00
3138Y9JP4	BROOKHOLLOW MORTGAGE SERVICES,	1	\$200,000.00	5.29%	0	\$0.00
	LTD LP		·		Н	· .
	CORNERSTONE HOME LENDING, INC	14	\$3,387,536.47	89.61%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00
Total		16	\$3,780,414.47	100%	0	\$0.00
3138Y9JQ2	CORNERSTONE HOME LENDING, INC	12	\$2,822,310.00		$\boldsymbol{-}$	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00
Total		14	\$3,275,435.00	100%	0	\$0.00
3138Y9JR0	CORNERSTONE HOME LENDING, INC	7	\$1,446,970.00		$\boldsymbol{\vdash}$	\$0.00
Total		7	\$1,446,970.00	100%	0	\$0.00
3138Y9JS8	ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00
513017350	CORNERSTONE HOME LENDING, INC	17	\$4,435,948.00		-	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$561,663.00			\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00
Total		23	\$5,851,435.00	100%	0	\$0.00
3138Ү9ЈТ6	CORNERSTONE HOME LENDING, INC	6	\$694,895.60	49.05%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00
	GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00
	KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00
Total		12	\$1,416,816.72	100%	0	\$0.00
3138Y9JU3	CORNERSTONE HOME LENDING, INC	7	\$1,151,864.00	86.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00

Total		8	\$1,326,364.00	100% 0	\$0.00
3138Y9K80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,760,207.86	100% 0	\$0.00
Total		22	\$2,760,207.86	100% 0	\$0.00
3138Y9K98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,371,236.36	100% 0	\$0.00
Total		6	\$1,371,236.36	100% 0	\$0.00
	DNG MODTCAGE A DIVIGION OF DNG				
3138Y9LA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,015,695.68	100% 0	\$0.00
Total		62	\$4,015,695.68	100% 0	\$0.00
	DNG MODECA GE A DIVIGION OF DNG				
3138Y9LB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$3,940,096.67	100% 0	\$0.00
Total		65	\$3,940,096.67	100% 0	\$0.00
3138Y9LC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,232,478.50	100% 0	\$0.00
Total		34	\$3,232,478.50	100% 0	\$0.00
3138Y9LD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,729,419.01	100% 0	\$0.00
Total		18	\$1,729,419.01	100% 0	\$0.00
3138Y9LE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,427,606.57	100% 0	\$0.00
Total		28	\$4,427,606.57	100% 0	\$0.00
	2014 20 20 20 20 20 20 20 20 20 20 20 20 20				
3138Y9LF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,658,085.79	100% 0	\$0.00
Total		32	\$8,658,085.79	100% 0	\$0.00
3138Y9LG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,245,122.81	100% 0	\$0.00
Total	D7111X, 11.71	81	\$22,245,122.81	100% 0	\$0.00
3138Y9LP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,537,044.13	100% 0	\$0.00
Total	,	88	\$8,537,044.13	100% 0	\$0.00
3138Y9LQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,951,969.21	100% 0	\$0.00
Total	,	31	\$2,951,969.21	100% 0	\$0.00
3138Y9LR7		7	\$2,148,402.76	100% 0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		7	\$2,148,402.76	100%	0	\$0.00
3138Y9LS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,142,414.62	100%	0	\$0.00
Total		44	\$7,142,414.62	100%	0	\$0.00
3138Y9LT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$6,960,240.26	100%	0	\$0.00
Total		43	\$6,960,240.26	100%	0	\$0.00
3138Y9LU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$28,505,091.08	100%	0	\$0.00
Total		100	\$28,505,091.08	100%	0	\$0.00
3138Y9LV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$14,257,882.55	100%	0	\$0.00
Total		52	\$14,257,882.55	100%	0	\$0.00
3138Y9LW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,321,430.84	100%	0	\$0.00
Total		13	\$2,321,430.84	100%	0	\$0.00
3138Y9LX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,147,137.78	100%	0	\$0.00
Total		8	\$1,147,137.78	100%	0	\$0.00
3138Y9LY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,758,173.43	100%	0	\$0.00
Total		9	\$2,758,173.43	100%	0	\$0.00
3138Y9V21	ACOPIA, LLC, A CORPORATION	1	\$204,250.00	1.17%	1 1	\$0.00
	AFFIRM HOME LOANS LLC  AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,488.49 \$184,000.00	2.38% 1.05%		\$0.00 \$0.00
	AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$486,728.41	2.79%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$503,321.10	2.88% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$465,177.32	2.66% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$264,374.53	1.51% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4% 0	\$0.00
INT HOME LOANS	1	\$192,579.00	1.1% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$299,322.93	1.71% 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42% 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$233,116.33	1.33% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28% 0	\$0.00
PATTERSON STATE BANK	1	\$330,000.00	1.89% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$715,559.75	4.1% 0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$283,143.32	1.62% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17% 0	\$0.00
SMI LENDING INC	1	\$194,743.21	1.11% 0	\$0.00
	1	\$282,000.00	1.61% 0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00
Total		64	\$17,466,617.03	100%	0	\$0.00
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$170,400.00	2.16%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	o	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON	4	\$665,026.51	8.41%	0	\$0.00

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	LIMITED LIABILITY COMPANY				
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16% 0	\$0.00
	NOBLE HOME LOANS	1	\$174,779.83	2.21% 0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92% 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04% 0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,998.44	2.02% 0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$155,650.00	1.97% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,396.22	2.14% 0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04% 0	\$0.00
	SUBARBAN MORTGAGE, INC	1	\$165,536.64	2.09% 0	\$0.00
	SUBURBAN LENDING, INC	1	\$170,000.00	2.15% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$119,575.55	1.51% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	1.92% 0	\$0.00
	US HOME MORTGAEG, INC	1	\$160,000.00	2.02% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2% 0	\$0.00
Total		49	\$7,905,424.34	100% 0	\$0.00
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75% 0	\$0.00
	AVENUE BANK	2	\$767,417.19	2.9% 0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.84% 0	\$0.00
	BOFI FEDERAL BANK	2	\$524,260.28	1.98% 0	\$0.00
	CIVIC HOME LOANS	1	\$344,000.00	1.3% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88% 0	\$0.00

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0 \$0.00
FIRST FINANICIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0 \$0.00
FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0 \$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$397,000.00	1.5%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0 \$0.00
FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	\$417,000.00	1.58%	0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0 \$0.00
INT HOME LOANS	1	\$236,000.00	0.89%	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0 \$0.00
LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$297,000.00	1.12%	0 \$0.00
MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$367,000.00	1.39%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0 \$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$284,195.50	1.07%	0 \$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$416,000.00	1.57%	0 \$0.00
NETWORK FUNDING, LP	1	\$255,558.80	0.97%	0 \$0.00
NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0 \$0.00

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	PARK STERLING BANK, A		\$193 247 10	0.60%.0	\$0.00
<u> </u>	CORPORATION	1	Ψ100, <b>2</b>	0.69% 0	\$0.00
<u> </u>	PATTERSON STATE BANK	1	\$327,500.00	1.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,268,575.77	4.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$344,000.00	1.3% 0	\$0.00
	PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97% 0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	, ,	1.87% 0	\$0.00
<u> </u>	STONEGATE BANK	1	\$408,000.00	1.54% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.13% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16% 0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22% 0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION TUCKER MORTGAGE LLC AN INDIANA	1	\$312,000.00	1.18% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	, ,	1.35% 0	\$0.00
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$249,647.76		\$0.00
<u> </u>	VILLAGE MORTGAGE COMPANY WASHINGTON HOME MORTGAGE LLC	1	\$295,000.00	1.12% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC WILLAMETTE VALLEY BANK, A CORPORATION	1	\$250,000.00 \$261,600.00	0.94% 0	\$0.00
otal	COR ORTHOL	86	\$26,456,628.12	100% 0	\$0.00
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138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	. ,	2.25% 0	\$0.00
	ALARION BANK	1	\$195,162.08	2.38% 0	\$0.0

\$157,000.00

1.92% 0

\$0.00

AMERICAN FINANCING CORPORATION,

A CORPORATION

	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$176,250.91	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$188,000.00		0	\$0.00
	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,000.00	2.07%	0	\$0.00
Total		34	\$8,189,653.12	100%	0	\$0.00
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3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00
		1	\$135,000.00	3.79%	0	\$0.00
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	ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,521.76	3.16%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00		Н	\$0.00
Total		27	\$3,566,209.06	100%	0	\$0.00
3138Y9V70	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$89,000.00	3.05%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42		П	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00
		1	\$106,588.76	3.65%	0	\$0.00

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION				
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56% 0	\$0.00
	FIRST PREMIER BANK	1	\$93,000.00	3.18% 0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42% 0	\$0.00
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25% 0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$87,627.57	3% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1% 0	\$0.00
	PINNACLE BANK	1	\$89,373.99	3.06% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48% 0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64% 0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1% 0	\$0.00
	SMI LENDING INC	1	\$103,000.00	3.52% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72% 0	\$0.00
	THE FIRST STATE BANK	1	\$91,112.76	3.12% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98% 0	\$0.00
Total		30	\$2,922,815.97	100% 0	\$0.00
3138Y9V88	1ST PRIORITY MORTGAGE, INC	1	\$32,636.29	1.19% 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,400.00	2.27% 0	\$0.00
	ARBOR BANK	1	\$79,661.42	2.9% 0	\$0.00
	BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64% 0	\$0.00
	BANK OF PUTNAM COUNTY,A STATE BANK	1	\$66,716.45	2.43% 0	\$0.00

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29% 0	\$0.00
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19% 0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24% 0	\$0.00
CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54% 0	\$0.00
CITIZENS BANK	1	\$35,000.00	1.27% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85% 0	\$0.00
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36% 0	\$0.00
FIRST FEDERAL BANK	1	\$48,000.00	1.75% 0	\$0.00
FIRST FINANCIAL BANK	1	\$68,962.81	2.51% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,660.65	2.94% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26% 0	\$0.00
PARAGON HOME LOANS, INC	1	\$71,000.00	2.59% 0	\$0.00
PINNACLE BANK	1	\$62,000.00	2.26% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$78,350.00	2.85% 0	\$0.00
STONEGATE BANK	1	\$75,000.00	2.73% 0	\$0.00
THE POCA VALLEY BANK	1	\$54,269.34	1.98% 0	\$0.00
UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73% 0	\$0.00
WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73% 0	\$0.00
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Total		43	\$2,745,273.49	100%	0	\$0.00
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A	1	\$100,000.00	5.43%	0	\$0.00
513617770	LIMITED LIABILITY COMPANY	1	\$100,000.00	J. <del>1</del> J/0		Ψ0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,838.03	5.04%	0	\$0.00
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00
	I3 LENDING INC	1	\$92,265.75	5.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$90,449.99	4.91%	0	\$0.00
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION	1	\$105,967.64	5.74%	0	\$0.00
Total		19	\$1,842,514.49	100%	0	\$0.00
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3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00
Total		29	\$6,726,265.33	100%	0	\$0.00
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00			\$0.00
	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%		\$0.00
	REEVES MORTGAGE	1	\$92,890.82		1	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,673.78		-	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00		1	\$0.00

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	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.44%	0	\$0.00
Total		14	\$1,392,750.03	100%	0	\$0.00
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,729.84	2.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00
Total		29	\$5,291,519.79	100%	0	\$0.00
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3138Y9VY1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00

	A FEIDM HOME LOANG LLC	1	¢240,000,00	1 (50)	\$0.00
	AFFIRM HOME LOANS LLC	1	\$240,000.00		\$0.00 \$0.00
	BOFI FEDERAL BANK CNB MORTGAGE COMPANY	1	\$118,242.33 \$219,068.93		\$0.00
	CORTRUST MORTGAGE, INC., A	1	\$219,008.93	4.23% 0	\$0.00
	CORPORATION	1	\$164,826.55	3.19% 0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57% 0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$143,287.39	2.78% 0	\$0.00
	FIRST PREMIER BANK	1	\$415,217.28	8.05% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41% 0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79% 0	\$0.00
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47% 0	\$0.00
	JD BANK	1	\$149,358.74	2.89% 0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94% 0	\$0.00
	NORTEX MORTGAGE	1	\$341,350.00	6.62% 0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89% 0	\$0.00
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59% 0	\$0.00
	PINNACLE BANK	1	\$181,520.65	3.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,255.55	11.11% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67% 0	\$0.00
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63% 0	\$0.00
Total		25	\$5,159,597.82	100% 0	\$0.00
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06% 0	\$0.00
	CIVIC HOME LOANS	1	\$479,338.69	3.07% 0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2% 0	\$0.00
	ENTERPRISE BANK	1	\$350,000.00	2.24% 0	\$0.00
			\$416,425.49	2.67% 0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
FBT MORTGAGE, L.L.C	1	\$174,359.45	1.12%	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%		1
FIRST FEDERAL BANK	1	\$372,000.00	2.38%		\$0.00
FIRST WORLD MORTGAGE	1	·			
CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00
INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00
LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00
MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	3.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00
RESIDENTIAL HOME FU7NDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00
Total		58	\$15,606,325.53	100%	0	\$0.00
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3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%		\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$401,250.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00
	BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%		\$0.00
	CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%		\$0.00
	CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00

1	\$264,100.00	0.67%	\$0.00
1	\$264,281.00	0.68%	\$0.00
1	\$160,000.00	0.41% (	\$0.00
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1	\$238,800.00	0.61%	\$0.00
1	\$158,400.00	0.4%	\$0.00
3	\$737,549.60	1.88%	\$0.00
1	\$175,920.00	0.45%	\$0.00
1	\$218,405.00	0.56%	\$0.00
1	\$199,500.00	0.51%	\$0.00
1	\$219,000.00	0.56%	\$0.00
4	\$1,392,800.00	3.56%	\$0.00
14	\$3,741,107.40	9.56%	\$0.00
2	\$630,600.00	1.61% (	\$0.00
2	\$379,800.00	0.97%	\$0.00
2	\$659,300.00	1.68% (	\$0.00
1	\$161,100.00	0.41% (	\$0.00
1	\$340,000.00	0.87% (	\$0.00
1	\$377,150.00	0.96%	\$0.00
1	\$417,000.00	1.07%	\$0.00
1	\$272,500.00	0.7%	\$0.00
1	\$188,000.00	0.48%	\$0.00
1	\$300,000.00	0.77%	\$0.00
2	\$500,500.00	1.28%	\$0.00
1	\$251,750.00	0.64%	\$0.00
1	\$217,550.00	0.56%	\$0.00
1	\$175,000.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$264,281.00         1       \$160,000.00         1       \$238,800.00         1       \$158,400.00         3       \$737,549.60         1       \$175,920.00         1       \$218,405.00         1       \$199,500.00         1       \$219,000.00         4       \$1,392,800.00         2       \$630,600.00         2       \$379,800.00         2       \$659,300.00         1       \$340,000.00         1       \$340,000.00         1       \$377,150.00         1       \$377,150.00         1       \$377,500.00         1       \$300,000.00         1       \$300,000.00         2       \$500,500.00         1       \$217,550.00         1       \$217,550.00	1       \$264,281.00       0.68%         1       \$160,000.00       0.41%         1       \$238,800.00       0.61%         1       \$158,400.00       0.4%         3       \$737,549.60       1.88%         1       \$175,920.00       0.45%         1       \$218,405.00       0.56%         1       \$199,500.00       0.56%         1       \$219,000.00       0.56%         4       \$1,392,800.00       3.56%         14       \$3,741,107.40       9.56%         2       \$630,600.00       1.61%         2       \$659,300.00       1.68%         1       \$161,100.00       0.41%         1       \$340,000.00       0.87%         1       \$347,150.00       0.96%         1       \$347,000.00       1.07%         1       \$340,000.00       0.77%         2       \$500,500.00       1.28%         1       \$217,550.00       0.64%         1       \$217,550.00       0.56%

LANDMARK NATIONAL BANK	1	\$261,250.00	0.67% 0	\$0.00
LEND SMART MORTGAGE, LLC, A	1	\$212,310.00	0.54% 0	\$0.00
LIMITED LIABILITY COMPANY	1			·
LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04% 0	\$0.00
LUTHER BURBANK MORTGAGE		\$1,063,200.00	2.72% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31% 0	\$0.00
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$227,050.00	0.58% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81% 0	\$0.00
MONARCH BANK	2	\$804,315.24	2.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44% 0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56% 0	\$0.00
PACOR MORTGAGE CORP	4	\$928,360.00	2.37% 0	\$0.00
PEAK FINANCE COMPANY	1	\$624,694.84	1.6% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,526,888.00	3.9% 0	\$0.00
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	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	)	\$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	)	\$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	)	\$0.00	_
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	J	\$0.00	_
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	)	\$0.00	_
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	)	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	J	\$0.00	_
	SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	o	\$0.00	_
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1				\$0.00	_
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00	_
	SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00	_
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00	_
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	)	\$0.00	_
	THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00	-
	THE MORTGAGE SOURCE, INC	1				\$0.00	
	TRINITY MORTGAGE COMPANY	1	· · · · · ·	1		\$0.00	_
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1				\$0.00	-
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53% (	5	\$0.00	_
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	5	\$0.00	_
	V.I.P. MORTGAGE, INC	1	\$250,000.00	0.64%	a	\$0.00	•
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1				\$0.00	•
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	al	\$0.00	٠
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Total

3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204	1	\$195,700.00		\$0.00
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00		
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01% 0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69% 0	\$0.00
Total		12	\$1,589,072.49	100% 0	\$0.00
3138Y9W46	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB )	1	\$93,500.00	2.13% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,260.00	2.67% 0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48% 0	\$0.00
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,605.00	2.54% 0	\$0.00
	TJC MORTGAGE, INC	1	\$219,246.23	4.99% 0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65% 0	\$0.00
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09% 0	\$0.00
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88% 0	\$0.00
Total		23	\$4,391,985.93	100% 0	\$0.00
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84% 0	\$0.00
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	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52% 0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34% 0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21% 0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$149,150.00	5.14% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,704.82	4.99% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$147,000.00	5.07% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73% 0	\$0.00
<u> </u>	SMI LENDING INC	1	\$139,200.00		\$0.00
<u> </u>	STONEGATE BANK	1	\$135,500.00	4.67% 0	\$0.00
	WEST SUBURBAN BANK, A CORPORAITON	1	\$142,400.00		\$0.00
Total		21	\$2,900,249.02	100% 0	\$0.00
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3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00		\$0.00
<u> </u>	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	11	\$0.00
<u> </u>	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00		\$0.00
$\vdash$	FIRST PRIORITY FINANCIAL, INC	1	\$143,370.00	5.86% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36% 0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00		\$0.00
<u> </u>	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53% 0	\$0.00
	PACOR MORTGAGE CORP		\$132,000.00		\$0.00

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	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00
Total		18	\$2,445,829.00	100%	0	\$0.00
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00
	PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00
Total		9	\$1,074,940.42	100%	0	\$0.00
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3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION,A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,330,250.00	19.22%	0	\$0.00
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00
	MIDEWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$176,700.00	2.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00
Total		25	\$6,921,912.35	100%	0	\$0.00
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,000.00	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$583,200.00	2.93%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$255,000.00	1.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$290,700.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00

FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37% 0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	¢156.750.00	0.70%	\$0.00
YORK BANKING CORPORATION	1	\$156,750.00	0.79% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,077.00	0.91% 0	\$0.00
GREENWAY MORTGAGE FUNDING	1	¢220,020,00	1 2107 0	¢0.00
CORP., A CORPORATION	1	\$239,920.00	1.21% 0	\$0.00
GROUP ONE MORTGAGE, INC., A	1	¢176,000,00	0.88% 0	\$0.00
CORPORATION	1	\$176,000.00	0.88%	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78% 0	\$0.00
HOME&LOANFINDERS.COM	1	\$238,600.00	1.2% 0	\$0.00
HOMEPATH LENDING INC	1	\$284,000.00	1.43% 0	\$0.00
HOMESTEAD FUNDING CORP., A	1	¢250,100,00	1.010/.0	ΦΩ ΩΩ
CORPORATION	1	\$359,100.00	1.81% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	¢201 (50 00	1.47% 0	¢0.00
A KANSAS CORPORATION	1	\$291,650.00	1.47%0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES	1	\$152,000,00	0.76% 0	\$0.00
INC	1	\$152,000.00	0.76%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$168,000.00	0.84% 0	\$0.00
NEBRASKA, A CORPORATION	1	\$100,000.00	0.04 /// 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA				
LOANSTAR HOME LENDING, A LIMITED	1	\$340,000.00	1.71% 0	\$0.00
LIABILITY COMPANY				
LOANSTAR HOME LOANS, LLC, DBA				
LONE STAR HOME LENDING, A LIMITED	1	\$238,500.00	1.2% 0	\$0.00
LIABILITY COMPANY			4 4= 24 0	40.00
MALIBU FUNDING INC	1	\$292,000.00	1.47% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED	1	\$278,050.00	1.4% 0	\$0.00
LIABILITY COMPANY		. ,		
MCLEAN MORTGAGE CORPORATION, A	1	\$388,500.00	1.95% 0	\$0.00
VIRGINA CORPORATION		·		
METROPOLITAN HOME MORTGAGE,	1	\$219,500.00	1.1% 0	\$0.00
INC., A CALIFORNIA CORPORATION				
MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A	1	\$161,500.00	0.81% 0	\$0.00
MICHIGAN CORPORATION	1	\$101,500.00	0.81%	\$0.00
MORTGAGE 1 INCORPORATED DBA				
BEST CHOICE LENDING, INC., A	1	\$261,250.00	1.31% 0	\$0.00
MICHIGAN CORPORATION	1	Ψ201,230.00	1.51 /00	ψ0.00
MORTGAGE 1 INCORPORATED, A				
MICHIGAN CORPORATION	1	\$306,250.00	1.54% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,				
A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	2	\$1,214,500.00	6.1% 0	\$0.00
	1	\$264,000.00	1.33% 0	\$0.00
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	RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION					
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$502,500.00	2.53%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	o	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,000.00	0.77%	0	\$0.00
Total		75	\$19,894,437.34	100%	0	\$0.00
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3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	o	\$0.00
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00
	COMMUNITY MORTGAGE COPRORAITON	1	\$68,918.81	3.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	o	\$0.00
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$54,400.00	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00
	ROYAL UNITED MORTAGE LLC	1	\$41,960.62	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$277,859.67	13.33%	0	\$0.00

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<u> </u>	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06		\$0.00
<u> </u>	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82% 0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING	1	\$73,696.21	3.55% 0	\$0.00
	CORPORATION	24		10007 0	ΦΩ ΩΩ
<u>Total</u>		34	\$2,084,146.20	100% 0	\$0.00
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77% 0	\$0.00
	AMP LENDING	1	\$416,900.00	1.52% 0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52% 0	\$0.00
	BENCHMARK BANK	1	\$351,553.00	1.28% 0	\$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	\$317,062.57		\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00		\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$220,400.00		\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,990.00		\$0.00
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00		\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1% 0	\$0.00
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14% 0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75% 0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$395,910.00	1.45% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	·		\$0.00
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85		\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22% 0	\$0.00
	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04% 0	\$0.00
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1	\$323,000.00	1.18%	\$0.00
1	\$244,000.00	0.89% (	\$0.00
1	\$431,404.82	1.58%	\$0.00
1	\$250,000.00	0.91%	\$0.00
1	\$256,500.00	0.94% (	\$0.00
1	\$209,000.00	0.76%	\$0.00
1	\$204,000.00	0.75% (	\$0.00
2	\$602,700.00	2.2%	\$0.00
1	\$208,000.00	0.76%	\$0.00
1	\$268,000.00	0.98% (	\$0.00
1	\$245,980.00	0.9% (	\$0.00
1	\$186,500.00	0.68%	\$0.00
1	\$229,600.00	0.84%	\$0.00
1	\$234,750.00	0.86%	\$0.00
1	\$308,750.00	1.13%	\$0.00
1	\$181,400.00	0.66% (	\$0.00
1	\$225,000.00	0.82%	\$0.00
1	\$496,345.52	1.81% (	\$0.00
1	\$264,000.00	0.96%	\$0.00
1	\$620,893.39	2.27%	\$0.00
1	\$377,479.22	1.38%	\$0.00
1	\$383,200.00	1.4% (	\$0.00
1	\$275,500.00	1.01%	\$0.00
1	\$233,910.00	0.85%	\$0.00
2	\$606,250.00	2.21%	\$0.00
1	\$300,808.00	1.1%	\$0.00
1	\$304,000.00	1.11%	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,000.00 1 \$431,404.82 1 \$250,000.00 1 \$256,500.00 1 \$209,000.00 1 \$204,000.00 2 \$602,700.00 1 \$268,000.00 1 \$268,000.00 1 \$245,980.00 1 \$186,500.00 1 \$234,750.00 1 \$234,750.00 1 \$308,750.00 1 \$181,400.00 1 \$225,000.00 1 \$496,345.52 1 \$264,000.00 1 \$377,479.22 1 \$383,200.00 1 \$233,910.00 2 \$606,250.00 1 \$300,808.00	1       \$244,000.00       0.89% (         1       \$431,404.82       1.58% (         1       \$250,000.00       0.91% (         1       \$256,500.00       0.94% (         1       \$209,000.00       0.76% (         2       \$602,700.00       2.2% (         1       \$208,000.00       0.76% (         2       \$602,700.00       2.2% (         1       \$268,000.00       0.98% (         1       \$245,980.00       0.99% (         1       \$229,600.00       0.84% (         1       \$234,750.00       0.86% (         1       \$308,750.00       1.13% (         1       \$181,400.00       0.66% (         1       \$225,000.00       0.82% (         1       \$496,345.52       1.81% (         1       \$264,000.00       0.96% (         1       \$237,479.22       1.38% (         1       \$377,479.22       1.38% (         1       \$233,910.00       0.85% (         2       \$606,250.00       2.21% (         1       \$300,808.00       1.1% (

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	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00
Total		88	\$27,375,037.36	100%	0	\$0.00
3138Y9WC8	4TRUST MORTGAGE, INC	1	\$240,000.00	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$255,670.47	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00
		1	\$229,000.00	0.4%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATOIN				
CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$251,750.00		\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$194,655.00	0.34%	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$765,750.00	1.32%	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0 \$0.00
F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0 \$0.00
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0 \$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0 \$0.00
FORTUNE FINANCIAL, INC	1	\$256,500.00	0.44%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0 \$0.00

FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA				
FRONTIER MORTGAGE, A MISSOURI	1	\$243,000.00	0.42% 0	\$0.00
CORPORATION				
GLADEWATER NATIONAL BANK, A				
FEDERALLY CHARTERED NATIONAL	1	\$316,576.96	0.55% 0	\$0.00
BANK				
GOLDEN EMPIRE MORTGAGE, INC. DBA				
PACIFIC FUNDING GROUP, A	1	\$300,000.00	0.52% 0	\$0.00
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$424,000.00	0.73% 0	\$0.00
CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	\$0.00
GRAYSTONE MORTGAGE, LLC, A	2	\$521,581.21	0.9% 0	\$0.00
LIMITED LIABILITY COMPANY	Z	\$321,361.21	0.9%	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$219,000.00	0.38% 0	\$0.00
CORP., A CORPORATION	1	\$219,000.00	0.38%	\$0.00
HOME FUNDING CORP., A NEVADA	2	\$437,488.00	0.76% 0	\$0.00
CORPORATION	2	\$437,488.00	0.76%	\$0.00
HUNTINGDON VALLEY BANK, A STATE	1	\$239,691.07	0.41% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$239,091.07	0.41%	\$0.00
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,	1	¢100 242 20	0.2407.0	¢0.00
INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	3	\$709,455.10	1.23% 0	\$0.00
COMPANY				
JERSEY MORTGAGE COMPANY	3	\$660,719.70	1.14% 0	\$0.00
KITTREDGE MORTGAGE CORPORATION,	1	\$350,000.00	0.6% 0	\$0.00
A CORPORATION	1	\$330,000.00	0.0%	\$0.00
LCJ FINANCIAL GROUP INC DBA	1	\$245,725.99	0.42% 0	\$0.00
CONCORDE MORTGAGE	1	\$243,723.99	0.42%	\$0.00
LEGACYTEXAS BANK	1	\$291,624.13	0.5% 0	\$0.00
LPMC, LLC DBA LANDMARK				
PROFESSIONAL MORTGAGE COMPANY,	1	\$327,750.00	0.57% 0	\$0.00
A LIMITED LIABILITY COMPANY				
MANN MORTGAGE, LLC, DBA LIFE				
MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,016.93	0.32% 0	\$0.00
COMPANY				
MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$205 612 00	0.51% 0	\$0.00
ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN				
ILLINOIS LIMITED LIABILOTIYU	1	\$325,180.88	0.56% 0	\$0.00
COMPANY				
MILLENNIUM FINANCIAL GROUP, INC.	1	\$278 286 00	0.65% 0	\$0.00
DBA MLEND, A CORPORATION	1	\$378,386.00	0.05%0	\$0.00
MONARCH BANK	1	\$481,600.00	0.83% 0	\$0.00
	1	\$277,500.00	0.48% 0	\$0.00
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MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$256,505.00	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$224,961.37	0.39%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,026,200.00	1.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$391,300.00	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$2,207,296.90	3.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00
RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,247,800.00	2.16%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%		\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	$\vdash$	\$0.00
	1	\$379,905.00	0.66%		\$0.00
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	TENNESSEE BANK & TRUST, A DIVISION				
	OF FARMERS BANK & TRUST THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43% 0	\$0.00
	THE COWBOT BANK OF TEXAS  THE FIRST NATIONAL BANK OF  TRENTON	1	\$284,641.43	0.49% 0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$204,250.00	0.35% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4% 0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$240,000.00	0.41% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.48% 0	\$0.00
Total		205	\$57,895,337.15	100% 0	\$0.00
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19% 0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4% 0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2% 0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19% 0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23% 0	\$0.00
	GOLDEN BEAR CAPITAL INC	2	\$258,750.00	6.3% 0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34		
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5% 0	\$0.00
L	PATTERSON STATE BANK	1	\$148,500.00	3.61% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$289,026.73	7.03% 0	\$0.00
L	ROYAL UNITED MORTGAGE LLC	1	\$139,900.00	3.4% 0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11% 0	\$0.00
	THE FARMERS BANK	1	\$134,000.00	3.26% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00		·
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00		\$0.00
Total		30	\$4,109,203.76	100% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE		*:== :== 0.7		±2.00
3138Y9WE4	CORPORATION	1	\$122,622.95	11.13% 0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00		\$0.00
Total		9	\$1,101,629.66	100% 0	\$0.00
		$\square$			
3138Y9WF1	AMP LENDING	1	\$176,047.83	11	
$\vdash$	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00		\$0.00
$\vdash$	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00		\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$242,250.00	3.06% 0	\$0.00

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	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L- 135015 )	1	\$182,000.00	2.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$211,756.83	2.69%	0	\$0.00
Total		29	\$7,916,029.15	100%	0	\$0.00
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00
_	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,734.13			\$0.00
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00
_	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00
_	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68			\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00
_	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00
_	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00

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	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,661.60			\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00
	SUNSTREET MORTGAG,E LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00
Total		32	\$4,432,913.45	100%	0	\$0.00
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00
	CENTENNISAL BANK, A CORPORAITON	1	\$124,000.00	7.48%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	6.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,021.14	13.63%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00
Total		14	\$1,658,121.94	100%	0	\$0.00
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$776,504.02	3.03%	0	\$0.00
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$275,000.00	1.07%	0	\$0.00

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BNB FINANCIAL INC	1	\$219,000.00	0.85%	0 \$0.00
CATALYST LENDING, INC., A	1	\$324,751.00	1.27%	0 \$0.00
COLORADO CORPORATION	1	\$324,731.00		·
CIVIC HOME LOANS	1	\$342,000.00	1.33%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$336,300.00	1.31%	0 \$0.00
F&M BANK, A BANKING CORPPORATION	1	\$383,920.00	1.5%	0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$342,000.00	1.33%	
FLATHEAD BANK, A MONTANA BANKING CORPORAITON	1	\$296,000.00	1.16%	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.82%	0 \$0.00
FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0 \$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0 \$0.00
HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0 \$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00		
JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0 \$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0 \$0.00
MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0 \$0.00
NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0 \$0.00

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	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$784,083.58	3.06%	0	\$0.00
	PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00
	STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00		-	\$0.00
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.00	1.37%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00
Total		82	\$25,619,795.68	100%	0	\$0.00
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3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00		-	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$977,333.96	3.21%	0	\$0.00
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00

1 1 1 1 1 1 2 1 1 1 2 7 1 27 1	\$375,300.00 \$331,200.00 \$193,500.00 \$197,372.00 \$191,700.00 \$252,000.00 \$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	1.23% 0 1.09% 0 0.64% 0 0.65% 0 0.63% 0 0.83% 0 0.96% 0 2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0 22.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$193,500.00 \$197,372.00 \$191,700.00 \$252,000.00 \$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.64% 0 0.65% 0 0.63% 0 0.83% 0 0.96% 0 2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$193,500.00 \$197,372.00 \$191,700.00 \$252,000.00 \$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.64% 0 0.65% 0 0.63% 0 0.83% 0 0.96% 0 2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$197,372.00 \$191,700.00 \$252,000.00 \$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.65% 0 0.63% 0 0.83% 0 0.96% 0 2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$191,700.00 \$252,000.00 \$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.63% 0 0.83% 0 0.96% 0 2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$252,000.00 \$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.83% 0  0.96% 0  2.4% 0  0.87% 0  0.68% 0  0.95% 0  8.46% 0  1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$292,000.00 \$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.96% 0 2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$729,750.00 \$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	2.4% 0 0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 9 1 27	\$266,000.00 \$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.87% 0 0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 27	\$206,827.28 \$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.68% 0 0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00 \$0.00
1 27	\$287,600.00 \$2,573,450.00 \$345,800.00 \$6,891,395.74	0.95% 0 8.46% 0 1.14% 0	\$0.00 \$0.00
1 27	\$2,573,450.00 \$345,800.00 \$6,891,395.74	8.46% 0 1.14% 0	\$0.00
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	\$6,891,395.74		\$0.00
		22.65% 0	Į.
1	<b>* * * * * * * * * *</b> * * * * * * * * *		\$0.00
1	\$415,372.29	1.37% 0	\$0.00
	\$403,750.00	1.33% 0	\$0.00
1	\$545,313.06	1.79% 0	\$0.00
1	\$238,500.00	0.78% 0	\$0.00
1	\$284,905.00	0.94% 0	\$0.00
1	\$238,000.00	0.78% 0	\$0.00
1	\$187,200.00	0.62% 0	\$0.00
2	\$481,200.00	1.58% 0	\$0.00
1	\$272,000.00	0.89% 0	\$0.00
1	\$400,483.82	1.32% 0	\$0.00
1	\$190,400.00	0.63% 0	\$0.00
1	\$376,000.00	1.24% 0	\$0.00
1	\$235,400.00	0.77% 0	\$0.00
1	\$229,500.00	0.75% 0	\$0.00
2	\$551,289.45	1.81% 0	\$0.00
1	\$212,800.00	0.7% 0	\$0.00
	<b>\$221</b> 000 00	0.73% 0	\$0.00
		1 \$235,400.00 1 \$229,500.00 2 \$551,289.45	1 \$235,400.00 0.77% 0 1 \$229,500.00 0.75% 0 2 \$551,289.45 1.81% 0 1 \$212,800.00 0.7% 0

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COMPANY				
 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69% (	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0 \$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	
PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,143.78	1.67%	0 \$0.00
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56% (	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0 \$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0 \$0.00
 SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36%	0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	. ,	1.74%	
 STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0 \$0.00
 THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0 \$0.00
THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	
 V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	
 V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0 \$0.00
WEST TOWN BANK & TRUST, A STATE	1	\$296,000.00	0.95%	\$0.00
BANK	109	•	100%	

Total

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3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$85,494.75	4.95%	0	\$0.00
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$89,000.00	5.15%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	5.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00
Total		19	\$1,728,458.73	100%	0	\$0.00
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00
	FIRST CITZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00

	NORTH STATE BANK, A CORPORAITON	1	\$80,000.00	3.27%	0	\$0.00
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	2	\$92,874.01	3.79%	Λ	\$0.00
	MICHIGAN CORPORATION		\$92,674.01		Ш	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN	1	\$70,500.00	2.88%	0	\$0.00
	INDIANA LIMITED COMPANY				H	+
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,000.00	3.1%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00
Total		36	\$2,449,316.53	100%	0	\$0.00
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	O	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00		Ш	\$0.00
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00

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	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00
Total		29	\$5,751,258.95	100%	0	\$0.00
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$130,500.00	3.22%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,000.00	4.17%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,000.00	6.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$237,500.00		_	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	$\boldsymbol{T}$	\$0.00
Total		21	\$4,055,080.48	100%	0	\$0.00
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00
	ROYAL UNITED MORTGAEG LLC	1	\$122,993.00			\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$237,739.43	7.82%		\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,711.72			\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00
Total		23	\$3,038,924.88	100%	0	\$0.00
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00		T	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00

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FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$360,479.86	1.44%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,501.47	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%		\$0.00
NORTHLAND FINANCIAL	1	\$276,000.00	1.11%		\$0.00
PATTERSON STATE BANK	1	\$310,000.00	1.24%		\$0.00
PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	\$505,302.87	2.02%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00
RESNASANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00

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	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$174,143.08	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00
	TRUE NORTH FEDERAL CREDUT UNION, A FEDERAL CREDUT UNION	1	\$316,143.14	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$156,000.00	0.63%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$204,600.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00
Total		92	\$24,954,495.25	100%	0	\$0.00
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3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$127,500.00		Ш	\$0.00
	BESTWAY MORTGAGE CORP	1	\$127,300.00		_	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$148,200.00		-	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00

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	PARAMOUNT BOND & MORTGAGE CO.,	1	\$133,650.00	3.44%	0	\$0.00
	INC., A MISSOURI CORPORATION	1	•		Н	\$0.00
	SOUTHWAST BANK TELHIO CREDIT UNION, INC	1	\$148,750.00 \$149,150.00			\$0.00
	THE FARMERS BANK	2	\$267,147.75		1	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00		-	\$0.00
	WATKINS MORTGAGE	1	\$125,600.00		-	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70		П	\$0.00
Total		28	\$3,880,980.16	100%	0	\$0.00
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3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00
	BRENCHMARK BANK	1	\$125,000.00	3.15%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00		0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$111,449.68	2.81%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$119,838.36			\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10				\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$111,003.63			\$0.00
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12		Щ	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$121,500.00			\$0.00
Total		34	\$3,973,052.29	100%	0	\$0.00
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3138Y9WU8	1ST BANK, N.A	1	\$109,851.83	2.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,619.67	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00
	HOME BANK	1	\$90,300.00	1.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$97,371.61	2.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00
		1	\$95,400.00	2%	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	1.95%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%		\$0.00
	THE FARMERS BANK	1	\$93,451.78	1.96%	-	\$0.00
	TJC MORTGAGE INC	1	\$109,106.14	2.27%		\$0.00
Total		49	\$4,776,178.16	100%	0	\$0.00
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	O	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%		\$0.00
	BANK OF CLEVELAND	1	\$51,000.00	1.12%		\$0.00
	BANK OF FRANKLIN	1	\$50,965.50	1.12%		\$0.00
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	4	\$0.00
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	_	\$0.00
<u> </u>	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00
		1	\$60,000.00	1.32%	0	\$0.00

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION				
COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$84,600.00	1.86% 0	\$0.00
FIRST FEDERAL BANK	2	\$118,839.71	2.61% 0	\$0.00
FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46% 0	\$0.00
FOCUS BANK	1	\$79,694.92	1.75% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLIITY PARTNERSHIP	1	\$55,200.00	1.21% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92% 0	\$0.00
JD BANK	1	\$75,000.00	1.64% 0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$209,279.80	4.59% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14% 0	\$0.00
PINNACLE BANK	1	\$59,776.00	1.31% 0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS,	1	\$85,000.00	1.86% 0	\$0.00

	INC., A GEORGIA CORPORATION					
	SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00
	TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00
	TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00
	V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00
Total		68	\$4,559,346.86	100%	0	\$0.00
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00		Ш	\$0.00
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,452.15	11.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00
Total		7	\$1,039,523.03	100%	0	\$0.00
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3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00
	AMP LENDING	1	\$49,938.53	4.13%	_	\$0.00
	CITIZENS NATIONAL BANK	1	\$30,961.89		-	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$43,244.17	3.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00
		1	\$35,557.22	2.94%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00
Total		25	\$1,209,867.14	100%	0	\$0.00
3138Y9WY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$297,000.00	2.53%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$290,000.00	2.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$309,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$410,900.00	3.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	\$323,000.00	2.75%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%		\$0.00
	PLANTERS BANK INC	1	\$201,600.00	1.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$250,000.00	2.13%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	, , , , , , , , , , , , , , , , , , , ,			\$0.00
Total		39	\$11,760,874.15	100%	0	\$0.00
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	1.06%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,500.00	1.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,600.00	1.28%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00		Н	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00		-	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00			\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$217,800.00	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22% 0	\$0.00
INTEGRA LENDING GROUP	1	\$347,200.00	1.41% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21% 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	2.01% 0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05% 0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59% 0	\$0.00
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$382,500.00	1.55% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67% 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIIMTED LIABILITY COMPANY	1	\$254,125.00	1.03% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02% 0	\$0.00
RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,000.00	1.67% 0	\$0.00
RESOURCE LENDING GROUP	1	\$304,000.00	1.23% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35% 0	\$0.00
	1	\$268,700.00	1.09% 0	\$0.00

LIMITED LIABILITY CORPORATION   SUMMIT MORTGAGE BANKERS, INC   2 \$875,600.00   3.56%   0   V.I.P. INDEPENDENT MORTGAGE, INC   1 \$331,000.00   1.34%   0   V.I.P. INDEPENDENT MORTGAGE, INC   1 \$2246,000.00   1%   0   WINTERWOOD MORTGAGE GROUP LLC   1 \$218,500.00   0.93%   0   100%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC   1 \$246,000.00   1% 0   WINTERWOOD MORTGAGE GROUP LLC   1 \$218,500.00   0.93% 0   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WINTERWOOD MORTGAGE GROUP LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	\$0.00 \$0.00 \$0.00 \$0.00
3138Y9XA1 THE HUNTINGTON NATIONAL BANK 10 \$1,173,927.70 100% 0  Total 10 \$1,173,927.70 100% 0  3138Y9XB9 THE HUNTINGTON NATIONAL BANK 77 \$4,672,077.95 100% 0  Total 77 \$4,672,077.95 100% 0  3138Y9XC7 THE HUNTINGTON NATIONAL BANK 86 \$21,248,884.17 100% 0  Total 86 \$21,248,884.17 100% 0  3138Y9XD5 THE HUNTINGTON NATIONAL BANK 43 \$6,836,352.28 100% 0  Total 43 \$6,836,352.28 100% 0  3138Y9XE3 THE HUNTINGTON NATIONAL BANK 77 \$12,209,198.43 100% 0  Total 77 \$12,209,198.43 100% 0  3138Y9XF0 THE HUNTINGTON NATIONAL BANK 38 \$2,234,056.48 100% 0  Total 38 \$2,234,056.48 100% 0  Total 5 \$944,039.00 100% 0  3138Y9XG8 THE HUNTINGTON NATIONAL BANK 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0  3138Y9XH6 THE HUNTINGTON NATIONAL BANK 3 \$669,350.00 100% 0  Total 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0  Total 7 \$11,150,400.00 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>
Total	\$0.00 \$0.00 <b>\$0.00</b>
3138Y9XB9	\$0.00 <b>\$0.00</b>
Total	\$0.00
Total	\$0.00
3138Y9XC7 THE HUNTINGTON NATIONAL BANK 86 \$21,248,884.17 100% 0  Total 86 \$21,248,884.17 100% 0  3138Y9XD5 THE HUNTINGTON NATIONAL BANK 43 \$6,836,352.28 100% 0  Total 43 \$6,836,352.28 100% 0  3138Y9XE3 THE HUNTINGTON NATIONAL BANK 77 \$12,209,198.43 100% 0  Total 77 \$12,209,198.43 100% 0  3138Y9XF0 THE HUNTINGTON NATIONAL BANK 38 \$2,234,056.48 100% 0  Total 38 \$2,234,056.48 100% 0  Total 5 \$944,039.00 100% 0  Total 7 \$12,009,198.43 100% 0  Total 7 \$12,009,198.43 100% 0  Total 8 \$2,234,056.48 100% 0  Total 9 \$38 \$2,234,056.48 100% 0  Total 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0	
Fotal         86         \$21,248,884.17         100% 0           3138Y9XD5         THE HUNTINGTON NATIONAL BANK         43         \$6,836,352.28         100% 0           Fotal         43         \$6,836,352.28         100% 0           3138Y9XE3         THE HUNTINGTON NATIONAL BANK         77         \$12,209,198.43         100% 0           Fotal         77         \$12,209,198.43         100% 0           3138Y9XF0         THE HUNTINGTON NATIONAL BANK         38         \$2,234,056.48         100% 0           Total         38         \$2,234,056.48         100% 0         0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0         0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	ΦΩ ΩΩ
Fotal         86         \$21,248,884.17         100% 0           3138Y9XD5         THE HUNTINGTON NATIONAL BANK         43         \$6,836,352.28         100% 0           Fotal         43         \$6,836,352.28         100% 0           3138Y9XE3         THE HUNTINGTON NATIONAL BANK         77         \$12,209,198.43         100% 0           Fotal         77         \$12,209,198.43         100% 0           3138Y9XF0         THE HUNTINGTON NATIONAL BANK         38         \$2,234,056.48         100% 0           Total         38         \$2,234,056.48         100% 0         0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0         0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
Total         43         \$6,836,352.28         100% 0           3138Y9XE3         THE HUNTINGTON NATIONAL BANK         77         \$12,209,198.43         100% 0           Total         77         \$12,209,198.43         100% 0           3138Y9XF0         THE HUNTINGTON NATIONAL BANK         38         \$2,234,056.48         100% 0           Total         38         \$2,234,056.48         100% 0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
Total         43         \$6,836,352.28         100% 0           3138Y9XE3         THE HUNTINGTON NATIONAL BANK         77         \$12,209,198.43         100% 0           Total         77         \$12,209,198.43         100% 0           3138Y9XF0         THE HUNTINGTON NATIONAL BANK         38         \$2,234,056.48         100% 0           Total         38         \$2,234,056.48         100% 0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	
3138Y9XE3 THE HUNTINGTON NATIONAL BANK 77 \$12,209,198.43 100% 0  Total 77 \$12,209,198.43 100% 0  3138Y9XF0 THE HUNTINGTON NATIONAL BANK 38 \$2,234,056.48 100% 0  Total 38 \$2,234,056.48 100% 0  3138Y9XG8 THE HUNTINGTON NATIONAL BANK 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0  3138Y9XH6 THE HUNTINGTON NATIONAL BANK 3 \$669,350.00 100% 0  Total 3 \$669,350.00 100% 0  Total 5 \$1,150,400.00 100% 0	\$0.00
Total         77         \$12,209,198.43         100% 0           3138Y9XF0         THE HUNTINGTON NATIONAL BANK         38         \$2,234,056.48         100% 0           Total         38         \$2,234,056.48         100% 0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
3138Y9XF0 THE HUNTINGTON NATIONAL BANK 38 \$2,234,056.48 100% 0  Total 38 \$2,234,056.48 100% 0  3138Y9XG8 THE HUNTINGTON NATIONAL BANK 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0  3138Y9XH6 THE HUNTINGTON NATIONAL BANK 3 \$669,350.00 100% 0  Total 3 \$669,350.00 100% 0  3138Y9XJ2 THE HUNTINGTON NATIONAL BANK 5 \$1,150,400.00 100% 0	\$0.00
Total         38         \$2,234,056.48         100% 0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
Total         38         \$2,234,056.48         100% 0           3138Y9XG8         THE HUNTINGTON NATIONAL BANK         5         \$944,039.00         100% 0           Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	
3138Y9XG8 THE HUNTINGTON NATIONAL BANK 5 \$944,039.00 100% 0  Total 5 \$944,039.00 100% 0  3138Y9XH6 THE HUNTINGTON NATIONAL BANK 3 \$669,350.00 100% 0  Total 3138Y9XJ2 THE HUNTINGTON NATIONAL BANK 5 \$1,150,400.00 100% 0	\$0.00
Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
Total         5         \$944,039.00         100% 0           3138Y9XH6         THE HUNTINGTON NATIONAL BANK         3         \$669,350.00         100% 0           Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	
3138Y9XH6 THE HUNTINGTON NATIONAL BANK 3 \$669,350.00 100% 0  Total 3138Y9XJ2 THE HUNTINGTON NATIONAL BANK 5 \$1,150,400.00 100% 0	\$0.00
Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
Total         3         \$669,350.00         100% 0           3138Y9XJ2         THE HUNTINGTON NATIONAL BANK         5         \$1,150,400.00         100% 0	\$0.00
	\$0.00
Total 5 \$1,150,400.00 100% 0	\$0.00
	\$0.00
3138YA2Y0 ACCUNET MORTGAGE LLC 1 \$148,600.00 3.44% 0	\$0.00
BANK OF ANN ARBOR 2 \$470,400.00 10.88% 0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  1 \$240,000.00 5.55% 0	\$0.00
COMMUNITY HOME LENDING, INC 1 \$417,000.00 9.64% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$265,800.00 6.15% 0	\$0.00
DITECH MORTGAGE CORP 1 \$182,350.00 4.22% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH 2 \$637,564.70 14.74% 0	\$0.00
GREEN TREE SERVICING LLC 5 \$982,462.98 22.72% 0	φυ.υυ
GROUP ONE MORTGAGE, INC 1 \$143,773.38 3.32% 0	\$0.00

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	MIDCOUNTRY BANK	1	\$252,000.00	5.83% 0	\$0.00
	NETWORK FUNDING, LP	1	\$261,000.00	6.04% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$323,522.68	7.47% 0	\$0.00
Total	LLC	18	\$4,324,473.74	100% 0	\$0.00
1000			<del>+ 1,0 = 1,11011 1</del>	20070	Ψ0000
3138YA2Z7	ACADEMY MORTGAGE CORPORATION	2	\$383,196.00	6.82% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$145,000.00		
	AMERICAN MORTGAGE & EQUITY	1	\$250,000,00	4.45% 0	¢0.00
	CONSULTANTS, INC	1	\$250,000.00	4.43% 0	\$0.00
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04% 0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	7.42% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$217,500.00	3.87% 0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29% 0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56% 0	\$0.00
	SAGE BANK	1	\$147,000.00	2.61% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00		\$0.00
	YADKIN BANK	1	\$223,662.62		
Total		25	\$5,622,477.02	100% 0	\$0.00
3138YA5M3	PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00	100% 0	\$0.00
Total		2	\$618,900.00	100% 0	\$0.00
3138YA5N1	ATLANTIC FINANCIAL, INC	1	\$415,181.08	9.85% 0	\$0.00
	BNC NATIONAL BANK	1	\$246,918.24	5.86% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,597,822.53	61.66% 0	\$0.00
	DOUGLAS COUNTY BANK	3	\$607,307.22	14.41% 0	\$0.00
	GSB MORTGAGE, INC	1	\$175,232.30	4.16% 0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06% 0	\$0.00
Total		17	\$4,213,361.37	100% 0	\$0.00
3138YA5P6		49	\$11,736,350.96	76.23% 0	\$0.00

	BRANCH BANKING AND TRUST COMPANY				
	BRIDGEVIEW BANK MORTGAGE CO	1	\$195,000.00	1.27%	\$0.00
	COUNTYBANK	2	\$584,800.00	3.8%	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$276,811.53	1.8%	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$249,937.72	1.62%	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$413,429.55	2.69%	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55		
	HOUSTON CAPITAL MTG	1	\$176,902.92	1.15%	\$0.00
	LEVEL ONE BANK	1	\$330,609.08		1 1
	MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72% 0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21		·
	TRANSWEST CREDIT UNION	2	1 ,		·
Total		63	\$15,396,312.67	100% 0	\$0.00
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100% 0	\$0.00
Total		9	\$1,523,700.00	100% 0	\$0.00
3138YA5R2	WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100% 0	\$0.00
Total		1	\$34,742.06	100% 0	\$0.00
3138YA5S0	BNC NATIONAL BANK (MO)	1	\$105,563.17		
	PRIME LENDING (MO)	1	\$149,911.16		
Total		2	\$255,474.33	100% 0	\$0.00
3138YA5U5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61		
	BOKF, NA DBA BANK OF OKLAHOMA	1			· · · · · · · · · · · · · · · · · · ·
Total		2	\$608,299.61	100% 0	\$0.00
					<del></del>
3138YA5V3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00		· ·
	BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00		1 1
	BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00		1 1
Total		3	\$979,240.00	100% 0	\$0.00
					12.00
3138YA5W1	BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00		·
	INWOOD NATIONAL BANK	1	\$224,000.00		<del>                                     </del>
Total					
1000		4	\$1,097,000.00	100% 0	\$0.00

3138YA5X9	STATE FARM BANK, F.S.B	59	\$3,576,886.57	100%	0	\$0.00
Total		59	\$3,576,886.57	100%	-	
			, ,			
3138YA5Y7	STATE FARM BANK, F.S.B	25	\$2,386,940.99	100%	0	\$0.00
Total	,	25	·		-	
			. , ,			·
3138YA5Z4	STATE FARM BANK, F.S.B	10	\$1,189,297.26	100%	0	\$0.00
Total	,	10			-	
			. ,			
3138YA6A8	STATE FARM BANK, F.S.B	15	\$1,636,801.67	100%	0	\$0.00
Total		15	\$1,636,801.67	100%	0	\$0.00
			. ,			
3138YA6B6	STATE FARM BANK, F.S.B	18	\$2,554,580.00	100%	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	18		100%	-	\$0.00
			,			
3138YA6C4	STATE FARM BANK, F.S.B	14	\$1,070,771.07	100%	0	\$0.00
Total		14		100%	0	\$0.00
3138YA6D2	ABC BANK	1	\$373,500.00	7.8%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$3,225,129.00	67.37%	0	\$0.00
	COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$225,000.00	4.7%	0	\$0.00
Total		22	\$4,787,378.48	100%	0	\$0.00
3138YA6E0	AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$624,676.31	5.35%	0	\$0.00
	AMERICAN LENDING,INC	1	\$404,513.37	3.46%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$5,569,987.68	47.67%	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$389,530.53	3.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00
	NP, INC	1	\$386,650.00	3.31%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	2	\$430,556.00	3.68%	0	\$0.00
<del>                                     </del>	INC	1	\$200 <i>615</i> 00	2 460	Λ	\$0.00
Total	US MORTGAGE CORPORATION	1	\$288,645.00		-	
Total		41	\$11,685,541.61	100%	V	\$0.00

3138YA6N0	CALIBER HOME LOANS, INC	1	\$353,500.00	23.47%	0	\$0.00
'	PEOPLES HOME EQUITY, INC	1	\$346,497.21	23%	0	\$0.00
	ST. FIN CORP	1	\$222,450.00	14.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00
Total		6	\$1,506,360.13	100%	0	\$0.00
3138YA6P5	CALIBER HOME LOANS, INC	5	\$718,250.00	59.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$406,250.00	33.45%	0	\$0.00
	NP, INC	1	\$89,900.00	7.41%	0	\$0.00
Total		8	\$1,214,400.00	100%	0	\$0.00
3138YA6Q3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,060,550.00	49.39%	Λ	\$0.00
	DATCU CREDIT UNION	1	\$130,150.00		-	\$0.00
	EVESHAM MORTGAGE LLC	1	\$130,130.00		$\boldsymbol{\vdash}$	\$0.00
	FRONTIER FINANCIAL INC	1	\$140,000.00		1	\$0.00
	SUMMIT MORTGAGE, INC	2	\$246,250.00		T	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA	1	\$130,000.00			\$0.00
	UFF CORP				Ш	
	VISTERRA CREDIT UNION	1	\$150,000.00		-	\$0.00
Total		16	\$2,147,250.00	100%	U	\$0.00
2120VACD1	1CT CECUDITY HOME MODECACE CORD	1	¢01.500.00	2.87%	$\overline{a}$	\$0.00
3138YA6R1	1ST SECURITY HOME MORTGAGE CORP ACE MORTGAGE LLC	1	\$91,500.00		1	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$80,000.00 \$90,000.00		-	\$0.00
	CALIBER HOME LOANS, INC	17	\$1,839,785.00		-	\$0.00
	COBALT MORTGAGE INC	2	\$221,214.88		_	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$144,000.00		1	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00		17	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00		T	\$0.00
	FLORIDA MORTGAGE SOLUTIONS	1	\$135,000.00			\$0.00
	GROUP, INC		·		Ш	·
	NICOLET NATIONAL BANK	1	\$60,750.00		$\boldsymbol{\vdash}$	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,350.47		$\boldsymbol{\vdash}$	\$0.00
	PRIORITY LENDING LLC	1	\$132,600.00		-	\$0.00
Total		29	\$3,183,450.35	100%	0	\$0.00
			<b>*==</b> * coo oo		_	40.00
3138YA6S9	ADK BANCORP INC	2	\$772,600.00	6.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$7,465,950.00	60.59%	0	\$0.00
	COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00

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	HOME SOLUTION LENDERS INC	1	\$160,065.00	1.3%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00
	ST. FIN CORP	1	\$224,800.00	1.82%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$166,155.00	1		\$0.00
Total	,	50			-	\$0.00
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3138YA6T7	ADK BANCORP INC	_1	\$456,922.29	4.67%	0	\$0.00
	BRIGHTEN LENDING	2	\$483,000.00			\$0.00
	C F FUNDING CORPORATION	_1	\$313,595.81	1	-	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,500.00			\$0.00
	CALIBER HOME LOANS, INC	14	1	1		\$0.00
	COBALT MORTGAGE INC	4		t		\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00			\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1		\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,559.32			\$0.00
	HUNTINGDON VALLEY BANK	_1	\$282,150.00		-	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,250.00			\$0.00
	NP, INC	1	\$308,948.00	3.16%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1		\$0.00
	SEMPER HOME LOANS, INC	_1	\$403,750.00			\$0.00
	VP PARTNERS, INC	1	\$195,000.00		-	\$0.00
	WALL FINANCIAL INC	1	\$240,000.00	2.45%	0	\$0.00
Total		33	\$9,782,502.43	100%	0	\$0.00
		<u> </u>			+	
3138YA6U4	BJV FINANCIAL SERVICES INC	<u> </u>	\$170,905.00			\$0.00
<u> </u>	C F FUNDING CORPORATION	<u> </u>	\$229,500.00	1		\$0.00
<u> </u>	CALIBER HOME LOANS, INC	5	, ,	1		\$0.00
<u> </u>	GSF MORTGAGE CORPORATION	1'	\$128,440.00			\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	1			\$0.00
Total		9	\$1,273,233.51	100%	0	\$0.00
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	1		\$0.00
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88		0	\$0.00
	WELLS FARGO BANK, N.A	3	1	1		\$0.00
Total		16	\$2,221,227.56	100%	0	\$0.00
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3138YAA39	SUN WEST MORTGAGE COMPANY, INC	2	\$632,878.35	100%	0	\$0.00

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Total		2	\$632,878.35	100%	0	\$0.00
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3138YAA47	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$329,705.13	1.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0	\$0.00
	FIRST BANK	1	\$346,782.56	1.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,099.70	0.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0	\$0.00
	FIRST SECURITY BANK	1	\$200,469.63		-	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$319,155.64		-	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$176,078.35		$\overline{}$	\$0.00
	HOMELAND MORTGAGE CO	2	\$636,209.45	2.15%	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$504,929.20	1.71%	0	\$0.00
	JEANNE D,ARC CREDIT UNION	1	\$349,539.10		_	\$0.00
	MARQUETTE BANK	1	\$209,445.88		-	\$0.00
	MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0	\$0.00

	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	\$324,142.44	1.1% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,701,313.39	5.76% 0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$420,091.64		
	ONE MORTGAGE, INC	1	\$179,525.05	0.61% 0	
	PACIFIC RESIDENTIAL MORTGAGE, AN	1			
	OREGON LIMITED LIABILITY	1	\$199,472.27	0.08%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN	2	\$541,112.15	1.83% 0	\$0.00
<u> </u>	OREGON LIMITED LIABILITY CO	1	\$272,000.39		·
	PATRIOT BANK PIKE CREEK MORTGAGE SERVICES INC,	1	\$272,000.39	0.92% 0	\$0.00
	A DELAWARE CORPORATION	1	\$203,461.71	0.69% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,559.38	1.05% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77% 0	\$0.00
	U.S. BANK N.A	54	\$14,810,306.78	50.15% 0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$383,124.70	1.3% 0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.66% 0	
Total		107	\$29,531,214.69	100% 0	\$0.00
21203/ A A 5 4	AMEDICAN HEDITACE NATIONAL DANK	1	¢1.64.772.60	11.750/ 0	\$0.00
3138YAA54	AMERICAN HERITAGE NATIONAL BANK BREMER BANK NATIONAL	1	\$164,772.68	11.75% 0	\$0.00
	ASSOCIATION	1	\$156,955.68	11.2% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65% 0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06% 0	\$0.00
	U.S. BANK N.A	4	\$503,952.44	35.95% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51% 0	\$0.00
Total		10	\$1,401,987.25	100% 0	\$0.00
3138YAA62	U.S. BANK N.A	24	\$1,591,722.57	100% 0	
Total		24	\$1,591,722.57	100% 0	\$0.00

3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00
	PEOPLES NATIONAL BANK, NA., A	1	·			
	NATIONAL BANK	1	\$88,181.52	4.02%	U	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,957.65	4.92%	0	\$0.00
	U.S. BANK N.A	18	\$1,780,923.02	81.17%	0	\$0.00
Total		22	\$2,194,006.01	100%	0	\$0.00
3138YAA88	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48			\$0.00
	U.S. BANK N.A	10	\$1,150,256.60			\$0.00
Total		11	\$1,274,749.08	100%	0	\$0.00
3138YAA96	ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00
	U.S. BANK N.A	10	\$1,345,609.05	83.72%	_	\$0.00
Total		12	\$1,607,319.62	100%	0	\$0.00
3138YAAC9	CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00
Total		14	\$2,144,290.51	100%	0	\$0.00
3138YAAD7	CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00
Total	CROWIT MORTONGE COME AITT	9	\$1,487,373.62	100%	_	\$0.00
			1 7 - 7			,
3138YAAF2	LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00
Total		7	\$1,115,574.70	100%	0	\$0.00
3138YAAG0	FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00
Total		4	\$901,986.73	100%	0	\$0.00
3138YAAJ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00
	MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00

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	MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00
Total		14	\$1,960,851.97	100%	0	\$0.00
3138YAAL9	FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00
Total		3	\$309,549.70	100%	0	\$0.00
3138YAAM7	CORTRUST MORTGAGE INC	1	\$141,820.37	8.87%	0	\$0.00
	DACOTAH BANK	1	\$79,641.35	4.98%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00
	FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00
	PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00
Total	VIII D III MONTGITOD COM GIVIII GI	14	\$1,598,181.60	100%	-	\$0.00
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3138YAAN5	CORTRUST MORTGAGE INC	3	\$376,653.35	14.62%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26		-	\$0.00
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	_	\$0.00
	PLAINS COMMERCE BANK	4	\$537,898.54		-	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34			\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04			\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$101,880.46	3.96%	0	\$0.00
Total		22	\$2,576,735.90	100%	0	\$0.00
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00
Total		1	\$110,612.43	100%	0	\$0.00
3138YAAQ8	CORTRUST MORTGAGE INC	2	\$209,199.77	27.11%	0	\$0.00
	DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00
Total						

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2120VAAD6	CODTRUCT MODECA CE INC		\$246 FOC 16	60 070	0.00
3138YAAR6	CORTRUST MORTGAGE INC	2	\$246,596.16 \$111,453.04		1
Total	FIRST PREMIER BANK	3	\$111,453.04 \$358.040.20		<del>                                     </del>
Total	<del> </del>	3	\$358,049.20	100%	\$0.00
<del>                                     </del>	DIAMOND DECIDENTIAL MODECA CE			1	+
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,437.07	4.41% (	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,016.45	10.49%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,201.83	3.33%	\$0.00
	GUARANTEED RATE INC	1	\$116,106.52	4.82%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,770.92	8.54% (	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$144,983.54	6.01%	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$133,781.47	5.55% (	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$674,169.63		\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$150,077.49	6.22%	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,897.92	3.81% (	
	STONEGATE MORTGAGE CORPORATION	2	\$199,673.00		
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$125,941.35	5.22%	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,830.08	5.36%	\$0.00
Total		21	\$2,410,887.27	100%	
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,637.06	7.92%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,493.67		·
	ASHEVILLE SAVINGS BANK, SSB	1	\$176,354.16		
	BANK OF NORTH CAROLINA	1	\$208,801.44		
	BRAND MORTGAGE GROUP	1	\$186,500.58	6.69%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$535,891.52		·
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,481.07	7.66%	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$194,258.99		
	MASON MCDUFFIE MORTGAGE CORP	1	\$194,504.98	6.98%	
	MOVEMENT MORTGAGE LLC	3	\$538,174.48	19.32%	1 1
	RUOFF MORTGAGE COMPANY INC	1	\$153,075.85		
Total		15	\$2,786,173.80	100%	\$0.00
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3138YAAV7	ACADEMY MORTGAGE CORPORATION	2	\$596,344.32	11.7%	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$308,266.67	6.05%	\$0.00
	CORPORATION	1	·		
	TO VED THE A NEW ALTER	. 1	\$303,617.52	5.96%	\$0.00
I	AXIA FINANCIAL LLC BROADVIEW MORTGAGE	1	\$297,924.69		

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC	1	\$322,593.62	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$999,602.30	19.62%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%		\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00
Total		17	\$5,095,059.08	100%	0	\$0.00
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3138YAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,194.81	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$476,963.91	4.63%	0	\$0.00
Total		55	\$10,304,353.72	100%	0	\$0.00
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00
Total		2	\$198,875.36	100%	0	\$0.00
3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00
	U.S. BANK N.A	5	\$822,099.69		-	
Total		7	\$1,134,469.50	100%	0	\$0.00
3138YABB0	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00
	DIVILLED EMBIERT I COMITAINT	1	\$239,408.60	9.83%	0	\$0.00

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC					
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00
U.S. BANK N.A	5	\$1,318,161.36	54.11%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00
	10	\$2,435,972.98	100%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00
CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,504,666.00	42.42%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$699,371.00	19.72%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00		4	\$0.00
	13	\$3,547,147.58	100%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00
U.S. BANK N.A	10	\$1,392,184.17	86.87%	0	\$0.00
	11	\$1,602,569.09	100%	0	\$0.00
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PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00
	36	\$8,214,061.45	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00
	8	\$1,034,226.70	100%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00
	7	\$1,547,500.00	100%	0	\$0.00
	<b></b>			+	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	, , , , , , , , , , , , , , , , , , , ,		_	\$0.00
	4	\$1,282,750.00	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00
	419	\$111,333,532.14	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00
	LOUIS, INC RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO SEACOAST NATIONAL BANK U.S. BANK N.A VECTRA BANK COLORADO, NA, A CORPORATION  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD  PARAGON BANK, A STATE CHARTERED BANK U.S. BANK N.A  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY	LOUIS, INC  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO  SEACOAST NATIONAL BANK  U.S. BANK N.A  VECTRA BANK COLORADO, NA, A CORPORATION  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE COMPANY, LTD  13  PARAGON BANK, A STATE CHARTERED BANK  U.S. BANK N.A  10  PRIMELENDING, A PLAINSCAPITAL COMPANY  8  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 7  PRIMELENDING, A PLAINSCAPITAL COMPANY  4  PRIMELENDING, A PLAINSCAPITAL COMPANY	LOUIS, INC   RMR FINANCIAL, DBA PRINCETON   CAPITAL, A LIMITED LIABILITY CO	LOUIS, INC   RMR FINANCIAL, DBA PRINCETON   CAPITAL, A LIMITED LIABILITY CO   SEACOAST NATIONAL BANK   1 \$265,020.38 10.88%   U.S. BANK N.A   5 \$1,318,161.36 54.11%   VECTRA BANK COLORADO, NA, A   CORPORATION   10 \$2,435,972.98 100%   BROOKHOLLOW MORTGAGE SERVICES, LTD   CMC HOME LENDING   1 \$234,235.00 6.6%   CORNERSTONE HOME LENDING, INC   6 \$1,504,666.00 42.42%   CORNERSTONE MORTGAGE   2 \$699,371.00 19.72%   CRESTMARK MORTGAGE COMPANY, LTD   1 \$220,875.00 6.23%   LTD   L	LOUIS, INC  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO  SEACOAST NATIONAL BANK  U.S. BANK N.A  VECTRA BANK COLORADO, NA, A CORPORATION  10  \$2,435,972.98  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE COMPANY, LTD  PARAGON BANK, A STATE CHARTERED BANK U.S. BANK N.A  10  \$1,392,184.17  \$4,644.91  \$8,81% 0  5 \$1,318,161.36  54.11% 0  74,44% 0  75  100% 0  10  \$2,435,972.98  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  PRIMELENDING, A PLAINSCAPITAL COMPANY  11  \$1,282,750.00  100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  4 \$1,282,750.00  100% 0

Total		278	\$74,993,686.22	100% 0	\$0.00
			4		
3138YADM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100% 0	\$0.00
Total		18	\$5,248,046.20	100% 0	\$0.00
3138YADN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100% 0	\$0.00
Total		14	\$2,629,983.81	100% 0	\$0.00
3138YADP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100% 0	\$0.00
Total		69	\$9,131,318.48	100% 0	\$0.00
3138YADQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100% 0	\$0.00
Total		32	\$3,117,240.62	100% 0	\$0.00
	The state of the s				
3138YADR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100% 0	\$0.00
Total		11	\$1,066,934.98	100% 0	\$0.00
	DDIMELENDING A DI AINSCADITAI				
3138YADS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100% 0	\$0.00
Total		20	\$2,612,278.54	100% 0	\$0.00
	DDD ACLENDING A DLABAGGA DITAL				
3138YADT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100% 0	\$0.00
Total		11	\$1,460,835.39	100% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL				
3138YADU6	COMPANY	17	\$2,780,091.59	100% 0	\$0.00
Total		17	\$2,780,091.59	100% 0	\$0.00
	DDIMELENDING A DI AINGCADITAI				
3138YADV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100% 0	\$0.00
Total		20	\$1,457,654.96	100% 0	\$0.00
3138YADW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100% 0	\$0.00
Total		20	\$1,068,871.43	100% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL				
3138YADX0	COMPANY	110	\$27,852,511.62	100% 0	\$0.00
Total		110	\$27,852,511.62	100% 0	\$0.00
2120VADV0		15	\$12,690,729,60	1000/ 0	\$0.00
3138YADY8	I	45	\$12,680,738.69	100% 0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		45	\$12,680,738.69	100%	0	\$0.00
3138YADZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,791,019.91	100%	0	\$0.00
Total		16	\$3,791,019.91	100%	0	\$0.00
3138YAE43	PMAC LENDING SERVICES, INC	6	\$1,878,650.00	100%	0	\$0.00
Total		6	\$1,878,650.00	100%	0	\$0.00
3138YAE50	CRESCENT MORTGAGE COMPANY WHITAKER BANK INC	1	\$343,888.60 \$345,807.58	49.86% 50.14%	-	\$0.00 \$0.00
Total		2	\$689,696.18	100%	+	\$0.00
3138YAE68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,552,477.62	100%	0	\$0.00
Total		5	\$1,552,477.62	100%	0	\$0.00
3138YAE84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,117,085.41	100%	0	\$0.00
Total		11	\$1,117,085.41	100%	0	\$0.00
3138YAFS9	CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$97,861.92	2.13%		\$0.00
	EMBRACE HOME LOANS, INC	26	\$3,743,409.06	81.56%		\$0.00
	MORTGAGE FINANCIAL GROUP	2	\$314,789.98	6.86%	$\vdash$	\$0.00
	USAB - WESTSHORE	1	\$261,000.00	5.69%		\$0.00
Total		31	\$4,589,860.96	100%	0	\$0.00
3138YAFT7	EMBRACE HOME LOANS, INC	13	\$1,575,864.50	94.58%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$90,320.00	5.42%	0	\$0.00
Total		14	\$1,666,184.50	100%	0	\$0.00
3138YAG25	BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00
	BNC NATIONAL BANK	1	\$104,858.56	2.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$86,925.00		0	\$0.00
	COUNTYBANK	2	\$203,978.08		+	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	_	\$0.00
	FORTUNEBANK	1	\$90,280.96			\$0.00
	HOMETOWN BANK	1	\$103,859.91	2.71%		\$0.00
	LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%		\$0.00
	SERVISFIRST BANK	1	\$109,851.83	2.87%	T	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	U	\$0.00

	SUMMIT COMMUNITY BANK, INC	1	\$109,851.83	2.87%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$86,286.22	2.24%	0	\$0.00
Total		38	\$3,829,633.04	100%	0	\$0.00
3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$338,430.62	8%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00
Total		15	\$4,232,660.18	100%	0	\$0.00
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$131,087.27	1.55%	0	\$0.00
	GRAND CASTLE, INC	1	\$155,785.07	1.84%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,385.67	4.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	О	\$0.00
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00
Total		28	\$8,484,161.80	100%	0	\$0.00
3138YAGM1	WELLS FARGO BANK, N.A	15	\$1,761,329.21	100%	-	\$0.00
Total		15	\$1,761,329.21	100%	0	\$0.00
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3138YAGN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00
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	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0 \$0	0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0 \$0	0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%		0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0 \$0	0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0 \$0	0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0 \$0	0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0 \$0	0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0 \$0	0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0 \$0	0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0 \$0	0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0 \$0	0.00
	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0 \$0	0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0 \$0	0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0 \$0	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0 \$0	0.00
	PATRIOT BANK MORTGAGE INC	1	\$153,400.00	0.32%	0 \$0	0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1		0.33%		0.00
	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0 \$0	0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0 \$0	0.00
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	0.32%	0 \$0	0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0 \$0	0.00
	WELLS FARGO BANK, N.A	264	\$42,919,426.80	89.28%	0 \$0	0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0 \$0	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	0 \$0	0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0 \$0	0.00
tal		296	\$48,071,889.33	100%	0 \$0	.00
88YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0 \$0	0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$359,425.34	0.86%	ol so	.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0 \$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0 \$0.00
AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0 \$0.00
BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0 \$0.00
BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0 \$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0 \$0.00
BRYANT BANK	1	\$180,475.71	0.43%	0 \$0.00
CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0 \$0.00
CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,269,932.77	3.05%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$223,009.11	0.54%	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$131,922.04	0.32%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0 \$0.00
FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0 \$0.00
FIRST SECURITY BANK	2	\$248,248.70	0.6%	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0 \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$261,716.81	0.63%	0 \$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	1
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0 \$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$862,609.50	2.07%	0 \$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.49%	0 \$0.00
MCGLONE MORTGAGE CO., INC	1	\$344,000.00	0.83%	0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	\$0.00
MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0 \$0.00
MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$498,213.47	1.2%	0 \$0.00
PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	\$0.00
PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0 \$0.00
SIRVA MORTGAGE, INC	1	\$123,200.00	0.3%	0 \$0.00
SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0 \$0.00
SOUTHWEST BANK	1	\$297,790.96	0.71%	0 \$0.00
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	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$110,000.00	0.26%	0	\$0.00
	UNITED BANK INC	1	\$199,136.32	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	80			-	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	m	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	_	\$0.00
Total	,	175	·	100%	t t	\$0.00
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3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$12,125,893.05	90.71%	0	\$0.00
Total		136	\$13,367,359.96	100%	0	\$0.00
3138YAGR0	ALLIED MORTGAGE GROUP, INC	1	\$59,753.69	0.45%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.73	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$69,412.57	0.52%	0	\$0.00

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	EMBRACE HOME LOANS, INC	5	\$280,688.68	2.09%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$55,000.00	0.41%	0	\$0.00
	SERVICES, AN OHIO CORPORATION	1	Ψ33,000.00	0.41 /6	Ц	Ψ0.00
	JLB CORPORATION DBA GOLDEN OAK	1	\$63,000.00	0.47%	0	\$0.00
	LENDING, A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%		\$0.00
_	NTFN INC. DBA PREMIER NATIONWIDE	1	\$39,707.93	0.43%	U	\$0.00
	LENDING	1	\$71,000.00	0.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$11,833,498.81	88.22%	0	\$0.00
Total		210	\$13,412,427.96	100%	0	\$0.00
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3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$50,796.96	0.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43			\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,378.60	1.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00
Γ	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83		0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$35,853.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$10,196,998.32	90.74%	0	\$0.00
Total		183	\$11,239,188.27	100%	0	\$0.00
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3138YAGT6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$343,062.00	0.13% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
	AMERICASH A CORP	1	\$532,735.79	0.21% 0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$211,000.00	0.08% 0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12% 0	\$0.00
<u> </u>	CAPITAL CITY BANK	1	\$269,043.87	0.1% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18% 0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00	0.23% 0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$85,400.00	0.03% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08% 0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11% 0	\$0.0
		1	\$330,594.92	0.13% 0	\$0.0

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00
GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,532.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$214,108.35	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	1	\$251,154.07	0.1%	0	\$0.00

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	HH HOME LOANS, LLC A LIMITED IABILITY COMPANY					
P	HH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00
	IKE CREEK MORTGAGE SERVICES INC., DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
P	LB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00
	OLARIS HOME FUNDING ORPORATION	1	\$359,518.00			
	OTOMAC MORTGAGE GROUP, INC. BA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00
	RIMARY RESIDENTIAL MORTGAGE NC	1	\$213,438.03	0.08%	0	\$0.00
	ROFESSIONAL CONSOLIDATED INANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00
	ULASKI BANK A FEDERAL SAVINGS ANK	1	\$250,750.00	0.1%	0	\$0.00
C	ESIDENTIAL HOME FUNDING ORPORATION A NEW YORK ORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	ESIDENTIAL HOME FUNDING ORPORATION A NY CORP	1	\$197,065.20	0.08%	0	\$0.00
	ESIDENTIAL MORTGAGE SERVICES NC	1	\$224,000.00	0.09%	0	\$0.00
	ACRAMENTO 1ST MORTGAGE, INC. BA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00
S	IRVA MORTGAGE, INC	1	\$197,246.53	0.08%	0	\$0.00
S	OUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00
S	TATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00
Т	HE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
Т	HE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00
	HE BANK OF MAINE A FEDERALLY HARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00
Т	RIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00
Т	XL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
U	NION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00
Ü	NITY BANK	1	\$440,129.39	0.17%	0	\$0.00
Ü	NIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00
V	/ELLS FARGO BANK, N.A	899	\$233,442,035.55	90.66%	0	\$0.00
В	VINTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00
W B	VINTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00
	/R STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00
	A STANIET MONTORIOE, ELI		\$257,479,989.37	100%		\$0.00
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Total

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3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$133,298.10	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25% 0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21% 0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,100.00	0.26% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76% 0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$364,896.08	0.68% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26% 0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$370,972.10	0.69% 0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21% 0	\$0.00
	HANTZ BANK A MI CORP	1	\$115,509.07	0.21% 0	\$0.00
	HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27% 0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,658.00	0.23% 0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21% 0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22% 0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23% 0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$141,400.00	0.26% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21% 0	\$0.00
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24% 0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57		\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,449.81	0.24% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22% 0	\$0.00
	WALLICK + VOLK, INC	1	\$128,962.94	0.24% 0	\$0.00
	WELLS FARGO BANK, N.A	370	\$47,283,679.38	87.91% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28% 0	\$0.00
Total		421	\$53,786,374.44	100% 0	\$0.00
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28% 0	\$0.00
	CORP FIRST FINANCIAL BANK	1		1.28% 0 1.25% 0	\$0.00 \$0.00
	CORP	1 1	\$90,000.00		
	CORP FIRST FINANCIAL BANK MANN MORTGAGE, LLC DBA CHIMNEY	1 1 1	\$90,000.00 \$87,642.40	1.25% 0	\$0.00
	CORP FIRST FINANCIAL BANK MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC PRIMARY RESIDENTIAL MORTGAGE,	1 1 1 1	\$90,000.00 \$87,642.40 \$101,585.52	1.25% 0 1.45% 0 1.37% 0	\$0.00
	CORP FIRST FINANCIAL BANK MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK A FEDERAL SAVINGS	1 1 1 1	\$90,000.00 \$87,642.40 \$101,585.52 \$96,364.83	1.25% 0 1.45% 0 1.37% 0 1.26% 0	\$0.00 \$0.00 \$0.00
	CORP FIRST FINANCIAL BANK MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK A FEDERAL SAVINGS BANK TOWNE BANK MORTGAGE A	1 1 1 1 1	\$90,000.00 \$87,642.40 \$101,585.52 \$96,364.83 \$88,649.30	1.25% 0 1.45% 0 1.37% 0 1.26% 0 1.46% 0	\$0.00 \$0.00 \$0.00

	WELLS FARGO BANK, N.A	65	\$6,162,929.52	87.82%	0	\$0.00
Total		74	\$7,018,043.33	100%	0	\$0.00
3138YAGW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$141,400.00	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$11,461,365.78	89.14%	0	\$0.00
Total		101	\$12,858,636.04	100%	0	\$0.00
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3138YAGX7	AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	-	\$0.00
	INTRUST BANK, N.A	1	. ,		_	
	SUMMIT MORTGAGE, INC	1	\$169,771.01	3.83%	$\boldsymbol{T}$	
	VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00
Total		30	\$4,427,207.55	100%	0	\$0.00
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3138YAGY5	ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	U	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	. , ,			·
	CAPITALMARK BANK AND TRUST	1	\$241,923.68		-	
	COUNTYBANK	2		2.42%	Ħ	
	DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	, -,,,,,,		Н	·
	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00

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	FIRST SOUTH BANK	1	\$294,574.95	1.49% 0	\$0.00
	GSB MORTGAGE, INC	1	\$175,746.42	0.89% 0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$352,890.81	1.78% 0	\$0.00
	LEVEL ONE BANK	1	\$194,487.67	0.98% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37% 0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98% 0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29% 0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$191,661.48	0.97% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94% 0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3% 0	\$0.00
Total		79	\$19,809,934.26	100% 0	\$0.00
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29% 0	\$0.00
	COUNTYBANK	1	\$67,887.34	2.59% 0	\$0.00
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23% 0	\$0.00
	HOMETOWN BANK	1	\$70,504.90	2.69% 0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87% 0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86% 0	\$0.00
Total		41	\$2,621,278.72	100% 0	\$0.00
3138YAJ22	COBALT	1	\$256,748.22	11.15% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18% 0	\$0.00
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11% 0	\$0.00
	MM LLC	1	\$233,150.07	10.12% 0	\$0.00
	Unavailable	3	\$839,108.67	36.44% 0	\$0.00
Total		9	\$2,302,975.36	100% 0	\$0.00
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55% 0	\$0.00
01301AJ30	BRANCH BANK & TRUST	1	\$94,929.03	2.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87% 0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99% 0	\$0.00
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$99,920.00		\$0.00
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	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94			\$0.00
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	_	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00
	ON Q FINANCIAL	1	\$108,640.00	1	-+	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34		_	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	_	\$0.00
	TOWNEBANK (NC)	1	\$105,730.00		_	\$0.00
Total		25	\$2,672,959.50	100%	<b>-</b> †	\$0.00
1000			<del>42,072,56516</del> 0	10070	Ť	Ψοίου
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE					
	(NC)	1	\$184,245.81	12.93%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	1	_	\$0.00
	PROSPERITY HOME MORT DBA FM LND	1	\$164,672.81			\$0.00
	SVC(NC)	1			4	
	TOWNEBANK (NC)	1	\$313,700.00		7	\$0.00
Total		7	\$1,425,487.35	100%	U	\$0.00
2120774 755	ALLEGACIVEEDED AL CREDITATIVO		φ50 015 <b>5</b> 0	1.60%	_	Φ0.00
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1	_	\$0.00
	ALLEN TATE MORTGAGE	1	\$76,531.35		-+	\$0.00
	CMC FUNDING INC	2	\$214,481.55		<b>-</b> †	\$0.00
	CMC FUNDING, INC.(NC)	1	\$139,971.00		_	\$0.00
	CMC FUNDUING INC	1	\$143,375.20		-+	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06			\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%		\$0.00
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	_	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00		-	\$0.00
	PRIMARY RESIDENTIAL	1	\$142,865.86		-+	\$0.00
	PRIMELENDING	1	\$124,600.00	1	<b>-</b> †	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	1	<b>-</b> †	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00		_	\$0.00
	WELLS FARGO (NC)	1	\$89,300.00		-+	\$0.00
	WELLS FARGO BANK	1	\$92,980.16	1	_	\$0.00
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	-	\$0.00
Total		28	\$3,110,668.32	100%	-+	\$0.00
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3138YAJ63		1	\$170,500.00	9.39%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES (NC)					
	FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00
Total		11	\$1,816,143.51	100%	0	\$0.00
3138YAJ71	ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00
	BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00
	NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00
	ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00
	PRIMELENDING	1	\$182,115.28	7.71%	-	\$0.00
	PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$202,865.00		_	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	_	\$0.00
	WELLS FARGO BANK	1	\$275,145.37	11.65%	$\boldsymbol{\vdash}$	\$0.00
Total		11	\$2,361,781.10	100%	0	\$0.00
					Ш	
3138YAJ89	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$539,280.00	100%	0	\$0.00
Total		2	\$539,280.00	100%	0	\$0.00
					Ш	
3138YAJ97	BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00
Total		39	\$7,999,119.02	100%	0	\$0.00
					Ш	
3138YAJM8	ALARION BANK	1	\$115,063.00		-	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,044.82	3.6%	0	\$0.00
Total		27	\$3,197,174.17	100%	0	\$0.00
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3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00

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AMERICANWEST BANK	1	\$127,163.59	1.73% 0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86% 0	\$0.00
COUNTYBANK	1	\$142,217.47	1.93% 0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85% 0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7% 0	\$0.00
NATIONS RELIABLE	1	\$135,649.20	1.84% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04% 0	\$0.00
RELIANT BANK	1	\$130,147.78	1.77% 0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9% 0	\$0.00
SUMNER BANK AND TRUST	1	\$145,304.01	1.97% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$143,611.35	1.94% 0	\$0.00
	53	\$7,370,772.96	100% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$151,519.13	- + +	\$0.00
ALARION BANK	1	·		\$0.00
BANK OF THE OZARKS	1	\$162,685.49	6.35% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45% 0	\$0.00
COUNTYBANK	1	\$152,496.56	5.95% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65% 0	\$0.00
	16	\$2,561,052.31	100% 0	\$0.00
1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23		\$0.00
BNC NATIONAL BANK	1	\$181,776.22	5.1% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28% 0	\$0.00
COUNTYBANK	1	\$185,366.49	5.2% 0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11% 0	\$0.00
RELIANCE BANK	1	\$199,736.63	5.6% 0	\$0.00
RELIANT BANK	1	\$197,477.54	5.54% 0	\$0.00
SENTE MORTGAGE	1	\$195,759.00	5.49% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$179,313.56	5.03% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38% 0	\$0.00
	19	\$3,565,522.93	100% 0	\$0.00
1ST PREFERENCE MORTGAGE				1
	AUGUSTA MORTGAGE COMPANY BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIRST AMERICAN BANK & TRUST COMPANY FIRST SECURITY BANK OF OWENSBORO NATIONS RELIABLE PRESIDENTIAL BANK, FSB RELIANT BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK SUMNER BANK AND TRUST WESTSTAR MORTGAGE, INC  IST ADVANTAGE MORTGAGE ALARION BANK BANK OF THE OZARKS BRANCH BANKING AND TRUST COMPANY COUNTYBANK NORTHSTAR BANK OF TEXAS  IST PREFERENCE MORTGAGE CORPORATION BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIRST SECURITY BANK OF OWENSBORO OAK MORTGAGE GROUP, INC RELIANCE BANK RELIANT BANK SENTE MORTGAGE SPRINGFIELD FIRST COMMUNITY BANK TRANSWEST CREDIT UNION VECTRA BANK COLORADO, NA	AUGUSTA MORTGAGE COMPANY  BAY CAPITAL MORTGAGE CORPORATION  BRANCH BANKING AND TRUST COMPANY  COUNTYBANK  FIRST AMERICAN BANK & TRUST COMPANY  FIRST SECURITY BANK OF OWENSBORO  NATIONS RELIABLE  PRESIDENTIAL BANK, FSB  RELIANT BANK  STOCKMAN FINANCIAL DBA STOCKMAN BANK SUMNER BANK AND TRUST  WESTSTAR MORTGAGE, INC  1  IST ADVANTAGE MORTGAGE  ALARION BANK  BANK OF THE OZARKS  BRANCH BANKING AND TRUST  COUNTYBANK  NORTHSTAR BANK OF TEXAS  1  IST PREFERENCE MORTGAGE  CORPORATION  BNC NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  COUNTYBANK  IST PREFERENCE MORTGAGE  CORPORATION  BNC NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  COUNTYBANK  IST PREFERENCE MORTGAGE  CORPORATION  BNC NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  COUNTYBANK  I SERNER BANK  I RELIANT BANK  I SENTE MORTGAGE  I SPRINGFIELD FIRST COMMUNITY BANK  I TRANSWEST CREDIT UNION  VECTRA BANK COLORADO, NA  I 19	AUGUSTA MORTGAGE COMPANY  BAY CAPITAL MORTGAGE CORPORATION  BRANCH BANKING AND TRUST COMPANY  COUNTYBANK  FIRST AMERICAN BANK & TRUST COMPANY  FIRST SECURITY BANK OF OWENSBORO  ANTIONS RELIABLE  PRESIDENTIAL BANK, FSB  ELIANT BANK  STOCKMAN FINANCIAL DBA STOCKMAN BANK AND TRUST UMNER BANK AND TRUST  COMPANY  IS130,147.78  S130,147.78  S130,147.78  S130,147.78  S130,147.78  S130,147.78  S130,147.78  S130,147.78  S130,147.78  S100KMAN FINANCIAL DBA STOCKMAN BANK  SUMNER BANK AND TRUST  IS143,611.35  S3  \$7,370,772.96  IST ADVANTAGE MORTGAGE  IST ADVANTAG	AUGUSTA MORTGAGE COMPANY

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	ATLANTIC FINANCIAL, INC	1	\$416,475.35	5.07% 0	\$0.00
	BAY CAPITAL MORTGAGE	1	\$493,848.82	6.01% 0	\$0.00
	CORPORATION	1	Ф493,040.02	0.01%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85% 0	\$0.00
Total		27	\$8,213,187.83	100% 0	1
			, -, -,		,
3138YAJS5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79% 0	\$0.00
	AMERICANWEST BANK	1	\$69,514.42	4.87% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64% 0	\$0.00
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98% 0	\$0.00
Total		18	\$1,427,501.96	100% 0	\$0.00
3138YAJT3	COBALT	1	\$241,845.49	2.94% 0	\$0.00
	COBALT MORTGAGE, INC WH	2	\$391,509.22	4.76% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88% 0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16% 0	\$0.00
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35% 0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91% 0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27% 0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58% 0	\$0.00
	THE COULT BANK WITH	2	\$441,488.97	5.34% 0	\$0.00
	UMPQUA BANK - WH				
Total	UMPQUA BANK - WH	38	\$8,231,783.32	100% 0	\$0.00
Total			\$8,231,783.32	100% 0	\$0.00
Total 3138YAJU0	AMERICANWEST BANK - WH		\$106,868.44	7.56% 0	\$0.00
					\$0.00 \$0.00
	AMERICANWEST BANK - WH		\$106,868.44 \$87,438.94 \$138,051.09	7.56% 0 6.18% 0 9.76% 0	\$0.00 \$0.00 \$0.00
	AMERICANWEST BANK - WH COBALT		\$106,868.44 \$87,438.94	7.56% 0 6.18% 0	\$0.00 \$0.00 \$0.00 \$0.00

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	MANN	1	\$149,680.73	10.58%	0	\$0.00
	MMSC	1	\$131,273.39		0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$115,288.06		-	
	UMPQUA	1	\$91,552.29			
	WALLICK	1	\$90,926.34		1	
	Unavailable	1	\$127,333.24		-	
Total	Chavanaoic	12	\$1,414,334.15		-	
1 otal		12	Ψ1,-11-,55-1.15	100 /0	U	Ψ <b>0.</b> 00
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00
51301113 10	LPMC	1	\$169,444.40		-	
	MOVEMENT	1	\$174,283.45		-	
	SUMMIT	1	\$150,653.77	9.24%		
	UMPQUA	3	\$507,003.21	31.08%	-	
Total	UMFQUA	10		100%		
1 Otal		10	\$1,630,924.03	100%	V	\$0.00
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP -	1	\$188,912.02	2.15%	0	\$0.00
	WH	1	¢251 120 (5	2 0 ( 0/	$\sim$	\$0.00
	COBALT MORTGAGE, INC WH	1	\$251,129.65	2.86%	U	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE					
	CORP WH	1	\$307,405.55	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,129,902.33		Н	·
	LANDMARK	1	\$179,229.36			
	LEADERONE FINANCIAL CORPORATION	1	·		U	
	-WH	1	\$207,988.22	2.37%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00
	MOVEMENT MTG	1	\$250,591.50			
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58			
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$207,318.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO,	1	·			
	LLC - WH	1	\$201,511.92	2.29%	U	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00
Total		38	\$8,784,278.08	100%	0	\$0.00

3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67% 0	\$0.00
	COBALT	3	\$348,537.92	28.29% 0	\$0.00
	GUILD	2	\$229,523.22	18.63% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21% 0	\$0.00
	HOMESTREET	1	\$125,273.75	10.17% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81% 0	\$0.00
	MM LLC	1	\$118,201.06	11	\$0.00
	Unavailable	1	\$69,318.53	5.63% 0	\$0.00
Total		11	\$1,232,097.00	100% 0	\$0.00
			1 / - /		, , , ,
3138YAJY2	AXIA	1	\$164,157.05	14.09% 0	\$0.00
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98% 0	\$0.00
	MANN	1	\$155,017.79	13.3% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93% 0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3% 0	\$0.00
	Unavailable	1	\$172,746.93		\$0.00
Total		7	\$1,165,414.06	100% 0	\$0.00
3138YAJZ9	AXIA	1	\$175,750.00	8.97% 0	\$0.00
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42% 0	\$0.00
	COBALT	1	\$179,027.74	9.13% 0	\$0.00
	COBALT MORTGAGE, INC WH	1	\$217,993.77	11.12% 0	\$0.00
	FAIRWAY	1	\$218,933.60	11.17% 0	\$0.00
	GUILD	1	\$183,084.00	9.34% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08% 0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94% 0	\$0.00
	MOVEMENT MTGE	1	\$208,305.15	10.63% 0	\$0.00
	UMPQUA BANK - WH	1	\$180,420.00	9.2% 0	\$0.00
Total		10	\$1,960,003.14	100% 0	\$0.00
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85% 0	\$0.00
	BANK OF RUSTON	1	\$125,930.00	1.07% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48% 0	\$0.00
	CASHCALL, INC	4	\$1,089,220.97	9.26% 0	\$0.00
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89% 0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$851,397.22	7.24% 0	\$0.00
	EQUITY BANK	1	\$109,529.74	0.93% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14% 0	\$0.00
	FIRST FLORIDA BANK	1	\$59,748.63	0.51% 0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36% 0	\$0.00
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12% 0	\$0.00
	HERRING BANK	1	\$74,562.56	0.63% 0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$147,504.42		-	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,000.00		$\boldsymbol{T}$	\$0.00
	PLATTE VALLEY BANK	1	\$144,386.34		-	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00		$\boldsymbol{-}$	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00		-	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00		$\boldsymbol{T}$	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00			\$0.00
	WATERFORD BANK N.A	1	\$201,493.63	1.71%	0	\$0.00
	WELCOME HOME FINANCE, L.P	1	\$186,955.41	1.59%	0	\$0.00
	WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00
Total		59	\$11,765,388.11	100%	0	\$0.00
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00
	BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$49,798.90	0.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00
	CASHCALL, INC	5	\$832,999.80	10.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$311,541.86	3.85%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$205,552.68	2.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$157,500.00	1.95%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$112,000.00	1.39%	0	\$0.00
	PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46% 0	\$0.00
Total		55	\$8,086,583.34	100% 0	\$0.00
3138YAK46	ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3% 0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95% 0	\$0.00
	BANK OF TENNESSEE	1	\$414,274.49	2.82% 0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71% 0	\$0.00
	CAROLINA BANK	1	\$231,648.00	1.58% 0	\$0.00
	CASHCALL, INC	1	\$586,000.00	3.99% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46% 0	\$0.00
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4% 0	\$0.00
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95% 0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$415,848.94	2.83% 0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$246,050.00	1.68% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95% 0	\$0.00
	OZARK BANK	1	\$270,000.00	1.84% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38% 0	\$0.00
	SUPER RATE INC	1	\$300,000.00	2.04% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2% 0	\$0.00
Total		52	\$14,675,545.54	100% 0	\$0.00
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00		\$0.00
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54% 0	\$0.00
<u> </u>	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$329,000.00	1.62% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$476,300.87	2.34% 0	\$0.00

CASHCALL, INC	2	\$596,584.81	2.93%	0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	\$0.00
DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0 \$0.00
ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0 \$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0 \$0.00
FIRST BANK TEXAS	1	\$201,400.00	0.99%	0 \$0.00
FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,250.00	0.63%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	\$0.00
LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0 \$0.00
MAINSOURCE BANK	1	\$215,000.00	1.06%	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$141,000.00	0.69%	\$0.00
MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$284,050.00	1.4%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0 \$0.00
PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0 \$0.00
PRIMESOURCE MORTGAGE, INC	2	\$669,800.00	3.29%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	<u> </u>
SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0 \$0.00
TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	\$0.00
WATERMARK CAPITAL, INC	1	\$351,000.00	1.74%	\$0.00

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Total		75	\$20,340,355.83	100% 0	\$0.00
3138YAK61	ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55% 0	\$0.00
	CASHCALL, INC	2	\$548,000.00	14.17% 0	\$0.00
	CATALYST MORTGAGE	1	\$357,500.00	9.24% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9% 0	\$0.00
	MERIDIAN BANK	1	\$188,000.00	4.86% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61% 0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81% 0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$280,500.00	7.25% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,000.00	7.55% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$179,920.00	4.65% 0	\$0.00
Total		14	\$3,868,318.94	100% 0	\$0.00
3138YAK79	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65% 0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64% 0	\$0.00
	COMMUNITY BANK CBD	1	\$31,113.77	0.72% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15% 0	\$0.00
	DENMARK STATE BANK	1	\$84,388.73	1.96% 0	\$0.00
	EVERGREEN CREDIT UNION	1	\$30,000.00	0.7% 0	\$0.00
	HARBOR CREDIT UNION	1	\$79,887.28	1.86% 0	\$0.00
	PEOPLES BANK	2	\$119,518.01	2.78% 0	\$0.00
	RICHLAND COUNTY BANK	1	\$61,712.93	1.44% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87% 0	\$0.00
	UNITED PRAIRIE BANK	1	\$74,894.32	1.74% 0	\$0.00
Total		65	\$4,298,447.40	100% 0	\$0.00
3138YAK87	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3% 0	\$0.00
	COMMUNITY BANK CBD	2	\$198,678.95	3.37% 0	\$0.00
	EVERGREEN CREDIT UNION	1	\$93,600.00	1.59% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47% 0	\$0.00
	GTL INVESTMENTS, INC	1	\$108,585.33	1.84% 0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79% 0	\$0.00
	OOSTBURG STATE BANK	1	\$99,750.00	1.69% 0	\$0.00
	PEOPLES BANK	1	\$89,876.00	1.52% 0	\$0.00

1 & TRUST 1	\$102,255.72	1.73%	Λ	\$0.00
N 1		1.7570	U	\$0.00
	\$90,250.00	1.53%	0	\$0.00
	\$90,230.00	1.33%	<u> </u>	\$0.00
	\$106,849.23	1.81%	0	\$0.00
UNION 1	\$92,000.00	1.56%	0	\$0.00
1	\$104,852.06	1.8%	0	\$0.00
60	\$5,894,367.99	100%	0	\$0.00
QUITY	¢112 000 00	2 960	0	\$0.00
1	\$112,800.00	3.80%	U_	\$0.00
AL 18	\$2,103,101.41	71.88%	0	\$0.00
1	\$115,400.00	3.94%	0	\$0.00
N 1	\$116,335.85	3.98%	0	\$0.00
1	\$114,641.83	3.92%	0	\$0.00
۱ <u>ا</u>	\$118,449.58	4.05%	0	\$0.00
J 1	\$120,000.00	4.1%	0	\$0.00
UNION 1	\$125,000.00	4.27%	0	\$0.00
25	\$2,925,728.67	100%	0	\$0.00
21	\$2,891,145.32	100%	0	\$0.00
21			_	\$0.00
	. , ,			·
E 12	\$1,162,198.75	79.92%	0	\$0.00
2	\$186,397.00	12.82%	0	\$0.00
ERVICES, 1	\$105,680.87	7.26%	0	\$0.00
15	\$1,454,276.62	100%	0	\$0.00
E 8	\$1,066,537.03	89.36%	0	\$0.00
, LLC 1	\$126,963.26	10.64%	0	\$0.00
9	\$1,193,500.29	100%	0	\$0.00
	<b>40.670.700.70</b>	1000		
		100%	( ) I	
16			_	\$0.00
16 16		100%	_	\$0.00 <b>\$0.00</b>
16	\$2,679,733.28	100%	0	\$0.00
16 16	<b>\$2,679,733.28</b> \$1,749,388.27	100% 100%	0	<b>\$0.00</b> \$0.00
16	\$2,679,733.28	100%	0	\$0.00
16 16	<b>\$2,679,733.28</b> \$1,749,388.27	100% 100%	0	<b>\$0.00</b> \$0.00
) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	QUITY  1 \$112,800.00  AL  18 \$2,103,101.41  1 \$115,400.00  ON  1 \$116,335.85  1 \$114,641.83  N 1 \$120,000.00  UNION  1 \$125,000.00  25 \$2,925,728.67  21 \$2,891,145.32  21 \$2,891,145.32  21 \$2,891,145.32  ERVICES,  1 \$105,680.87  15 \$1,454,276.62  6 \$1  6 \$1,066,537.03  6 \$1,LC  1 \$126,963.26	QUITY  1 \$112,800.00 3.86%  AL  18 \$2,103,101.41 71.88%  1 \$115,400.00 3.94%  ON  1 \$116,335.85 3.98%  1 \$114,641.83 3.92%  N 1 \$118,449.58 4.05%  N 1 \$120,000.00 4.1%  UNION  1 \$125,000.00 4.27%  25 \$2,925,728.67 100%  21 \$2,891,145.32 100%  21 \$2,891,145.32 100%  EE  12 \$1,162,198.75 79.92%  ERVICES,  1 \$105,680.87 7.26%  15 \$1,454,276.62 100%  BE  8 \$1,066,537.03 89.36%  G, LLC  1 \$126,963.26 10.64%	QUITY  1 \$112,800.00 3.86% 0  AL  18 \$2,103,101.41 71.88% 0  1 \$115,400.00 3.94% 0  DN  1 \$116,335.85 3.98% 0  1 \$114,641.83 3.92% 0  N  1 \$118,449.58 4.05% 0  N  1 \$120,000.00 4.1% 0  UNION  1 \$125,000.00 4.27% 0  25 \$2,925,728.67 100% 0  21 \$2,891,145.32 100% 0  21 \$2,891,145.32 100% 0  ERVICES,  1 \$105,680.87 7.26% 0  15 \$1,454,276.62 100% 0  ERVICES,  1 \$105,680.87 7.26% 0  5 \$1,454,276.62 100% 0  5 \$1,454,276.62 100% 0  5 \$1,454,276.62 100% 0  5 \$1,454,276.62 100% 0

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	CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29% 0	\$0.00
	MINERS BANK	1	\$68,000.00	4.51% 0	\$0.00
	PEOPLES STATE BANK	1	\$63,000.00	4.18% 0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95% 0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48% 0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89	6.8% 0	\$0.00
Total		18	\$1,506,362.30	100% 0	\$0.00
3138YAKQ7	AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,339.59	1.8% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07% 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08% 0	\$0.00
	BNC NATIONAL BANK	1	\$138,700.00	1.96% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09% 0	\$0.00
	CAROLINA BANK	1	\$144,000.00	2.03% 0	\$0.00
	CASON HOME LOANS	1	\$136,000.00	1.92% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01% 0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8% 0	\$0.00
	FIRST BANK	1	\$145,820.49	2.06% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00		\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03% 0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91% 0	\$0.00
	INTER NATIONAL BANK	1	\$147,813.79	2.09% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03% 0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1% 0	\$0.00
	LOAN SIMPLE, INC	1	\$126,743.96	1.79% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96% 0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$129,000.00		\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,825.00		\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,080,300.00		\$0.00
		1	\$150,000.00	2.12% 0	\$0.00

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	THE AMERICAN EAGLE MORTGAGE CO., LLC					
	TIDEWATER MORTGAGE SERVICES INC	1	\$127,735.37	1.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$124,861.28		0	\$0.00
Total		51	\$7,078,576.17	100%	0	\$0.00
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00
	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00
Total		11	\$1,506,898.51	100%	0	\$0.00
3138YAKS3	CASHCALL, INC	1	\$158,000.00	2.72%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00		-	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12		Н	\$0.00
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00		Ц	·
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,510.40	2.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$155,599.45			\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,900.00		H	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69		1 1	\$0.00
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,100,105.00		Н	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00

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	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,400.00			
	UNION SAVINGS BANK	1	\$161,500.00		-	
	VANKEEF FINANCIAL LLC	1	\$159,600.00			
Total		36	\$5,809,395.14		-	
			. , ,			
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00
	NEW WEST LENDING, INC	1	\$156,750.00			
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00		0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	Λ	\$0.00
Total	VIRGINIA HERITAGE BANK	8	\$1,260,308.37		Н	· ·
1 Otai		0	\$1,200,308.37	100%	V	\$0.00
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC	1	\$192,000.00	5.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$239,700.00		-	
	GSF MORTGAGE CORPORATION	1	\$249,409.14		-	· · · · · · · · · · · · · · · · · · ·
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13		-	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00			\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00		-	·
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00			
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	-	
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00			\$0.00
	SOUTHWEST FUNDING LP	1	\$312,449.49			
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00			
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$3,684,610.98			\$0.00
			1-9 9			,
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$137,314.78			
	CHICAGO FINANCIAL SERVICES, INC	1	\$220,550.00			
	CROSSLINE CAPITAL, INC	1	\$228,891.27	3.63%		
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00
	PLATTE VALLEY BANK	1	\$159,300.00		m	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00			
	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$585,000.00		-	
		11	\$3,151,950.00			
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	STONEGATE MORTGAGE CORPORATION				
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78% 0	\$0.00
Total		24	\$6,303,630.60	100% 0	\$0.00
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,896.00		\$0.00
	CROSSLINE CAPITAL, INC	2	\$884,260.28	5.03% 0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59% 0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01% 0	\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00		\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,250.00	1.16% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14% 0	\$0.00
	INDEPENDENT BANK	1	\$406,500.00	2.31% 0	\$0.00
	MILLENNIUM BANK	1	\$271,250.39	1.54% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	1% 0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35% 0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	1.28% 0	\$0.00
	PROVIDENCE BANK	1	\$183,124.56	1.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2% 0	\$0.00

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	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC					
	DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$368,000.00			\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00			\$0.00
Total	Edin ( Tibbe en Titel ( en (en (1711)	62	\$17,577,030.86	100%	0	\$0.00
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3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$96,000.00	5.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00
	WATERFORD BANK N.A	1	\$292,156.60	15.29%	0	\$0.00
Total		10	\$1,911,645.44	100%	0	\$0.00
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$80,000.00	4.46%	O	\$0.00
	CROSSLINE CAPITAL, INC	2	\$173,909.44	9.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$108,000.00	6.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00
	RENAISSANCE LENDERS, INC	2	\$405,942.91	22.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00
Total		14	\$1,792,622.59	100%	0	\$0.00
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3138YAKZ7	CASHCALL, INC	5	\$1,734,000.00	54.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38		_	\$0.00
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00
Total		12	\$3,167,758.60	100%	0	\$0.00
21207/17 20	DANK OF ID 1990		<b>4020 5</b> 70 57	60.55		40.00
3138YAL29	BANK OF IDAHO	3	\$230,279.59	20.2%	U	\$0.00

METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$847,595.44	74.33%	0	\$0.00
1701	14	\$1,140,189.06	100%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,438,972.24	100%	0	\$0.00
	11	\$1,438,972.24	100%	0	\$0.00
BANK OF IDAHO	1	\$65,916.96		1	\$0.00
MARQUETTE BANK	1	\$48,000.00		$\boldsymbol{T}$	\$0.00
	3			1	\$0.00
	1			-	\$0.00
	1	\$52,732.03	3.35%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,191,513.27	75.64%	0	\$0.00
	25	\$1,575,127.48	100%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8		79.67%	0	\$0.00
	10	\$1,023,243.16	100%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$943,079.69	85.51%	0	\$0.00
	7	\$1,102,873.74	100%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$2,032,693.76	100%	0	\$0.00
	15	\$2,032,693.76	100%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	·			\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,043,620.50	80.55%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00
	10	\$1,295,645.48	100%	0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,620,515.55	79.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  BANK OF IDAHO MARQUETTE BANK METROPOLITAN NATIONAL BANK SUMMIT MORTGAGE INC THE CARROLL MORTGAGE GROUP, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A  UNITED NORTHERN MORTGAGE BANKERS LIMITED  ASSOCIATED BANK NATIONAL	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  14  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  11  BANK OF IDAHO  MARQUETTE BANK  METROPOLITAN NATIONAL BANK 3 SUMMIT MORTGAGE INC THE CARROLL MORTGAGE GROUP, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  25  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10  PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  11  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  15  EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A  8  UNITED NORTHERN MORTGAGE BANKERS LIMITED  10  ASSOCIATED BANK NATIONAL 26	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  14 \$1,140,189.06  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  11 \$1,438,972.24  BANK OF IDAHO  MARQUETTE BANK  METROPOLITAN NATIONAL BANK  SUMMIT MORTGAGE INC  THE CARROLL MORTGAGE GROUP, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  25 \$1,575,127.48  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  10 \$1,023,243.16  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  10 \$1,023,243.16  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  10 \$1,023,243.16  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  10 \$1,023,243.16  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  10 \$1,023,243.16  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  27 \$1,102,873.74  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  N.A  28 \$1,5032,693.76  EXTRACO BANKS N.A. DBA EXTRACO  MORTGAGE  JPMORGAN CHASE BANK, N.A  \$1,043,620.50  UNITED NORTHERN MORTGAGE  J \$125,674.98  ASSOCIATED BANK NATIONAL  26 \$3,620.515.55	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  14 \$1,140,189.06 100%  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  11 \$1,438,972.24 100%  N.A  11 \$1,438,972.24 100%  BANK OF IDAHO  11 \$65,916.96 4.18%  MARQUETTE BANK  11 \$48,000.00 3.05%  METROPOLITAN NATIONAL BANK  SUMMIT MORTGAGE INC  12 \$41,250.00 2.62%  THE CARROLL MORTGAGE GROUP, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  25 \$1,575,127.48 100%  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10 \$1,023,243.16 100%  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10 \$1,023,243.16 100%  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10 \$1,023,243.16 100%  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10 \$1,023,243.16 100%  PLATINUM FINANCIAL FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  10 \$1,023,243.16 100%  EXTRACO BANKS N.A. DBA EXTRACO  MORTGAGE  IPMORGAN CHASE BANK, N.A  8 \$1,043,620.50 80.55%  UNITED NORTHERN MORTGAGE  IPMORGAN CHASE BANK, N.A  8 \$1,043,620.50 80.55%  UNITED NORTHERN MORTGAGE  BANKERS LIMITED  1 \$125,674.98 9.7%  ASSOCIATED BANK NATIONAL  26 \$3,620.515.55 79.27%	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  14 \$1,140,189.06 100% 0  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  11 \$1,438,972.24 100% 0  BANK OF IDAHO

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	CALUMET COUNTY BANK	1	\$128,830.12	2.82% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,000.00	3.07% 0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$139,807.11	3.06% 0	\$0.00
	PEOPLES BANK	2	\$270,326.54	5.92% 0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$129,820.90		
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02% 0	\$0.00
Total		33	\$4,567,114.33		\$0.00
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3138YALB9	1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00		
Total		21	\$3,392,510.01	100% 0	\$0.00
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3138YALC7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22% 0	\$0.00
	CITY BANK MORTGAGE	1	\$97,620.32	6.99% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,793.36		
	FIRST SECURITY BANK	1	\$104,500.00		
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00		\$0.00
	INTER NATIONAL BANK	1	\$87,077.14		\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20		
	PROSPERITY BANK	1	\$105,300.00	7.54% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48		
Total		15	\$1,395,750.64	100% 0	\$0.00
3138YALD5	GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69% 0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$70,411.30	5.31% 0	\$0.00
Total		19	\$1,325,109.50	100% 0	\$0.00
3138YALE3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28% 0	\$0.00
	BANCFIRST	1	\$106,110.08	3.89% 0	\$0.00
	BANK OF THE OZARKS	2	\$182,159.47	6.68% 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98% 0	\$0.00
	EAGLE BANK AND TRUST	1	\$106,800.00	3.92% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58% 0	\$0.00
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	PINNACLE BANK WYOMING, A	1	\$98,000.00	3.59%	0	\$0.00
Total	WYOMING CORPORATION	28	\$2,727,195.72	100%	Λ	\$0.00
Total		40	\$2,727,193.72	100 %	v	\$0.00
3138YALF0	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$121,125.00		$\boldsymbol{\vdash}$	\$0.00
	EAGLE BANK AND TRUST	1	\$116,850.00		-	\$0.00
	FIRST COMMERCIAL BANK	1	\$116,000.00			\$0.00
	FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$113,849.88	5.3%	0	\$0.00
	HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00
Total		19	\$2,147,636.86	100%	0	\$0.00
3138YALG8	CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00
Total		25	\$3,411,387.00	100%	0	\$0.00
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3138YALH6	BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44		-	\$0.00
	GUARANTY BOND BANK, N.A	1	\$114,689.62	6.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	1	\$0.00
Total		14	\$1,773,714.86	100%	0	\$0.00
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3138YALJ2	FARMERS BANK & TRUST	1	\$150,500.00		-	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15			-	\$0.00
	PROSPERITY BANK	1	\$161,405.00		-	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,650.00	5.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	2	#220 F07 0 <i>C</i>	10.400		Φ0.00
	CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	U	\$0.00
Total	CREDIT UNION	20	\$3,258,796.18	100%	Λ	\$0.00
Total		20	\$3,230,790.10	100 %	V	φυ.υυ
3138YALK9	BANK OF THE OZARKS	1	\$300,000.00	18.26%	Ω	\$0.00
513017tLity	GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40		-	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$187,889.23		$\boldsymbol{ o}$	\$0.00
Total	IDEM/ID/II/I MORTO/IOE COM/II/I	6	\$1,642,654.63		$\boldsymbol{ o}$	\$0.00
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3138YALL7	WESTSTAR MORTGAGE, INC	4	\$1,098,390.63	49.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00		1	
Total		9	\$2,211,440.63		1	
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3138YALW3	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00
	HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00
	OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00
	WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00
Total		17	\$1,008,898.36	100%	0	\$0.00
21203/413/1	1CT COMMUNITY CREDIT INION	1	¢05,000,22	F F 1 07	Ω	¢0.00
3138YALX1	1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	U	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59		Ш	·
	CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00
	OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00
	WEST POINTE BANK	1	\$98,400.00	5.7%	0	\$0.00
Total		18	\$1,725,466.91	100%	0	\$0.00
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3138YALY9	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	O	\$0.00
	FIRST AMERICAN BANK N.A	1	\$102,667.67	10.2%	0	\$0.00
	OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00
Total		9	\$1,006,833.67	100%	0	\$0.00
3138YALZ6	ASSOCIATED BANK NATIONAL	7	\$939,819.68	89.37%	0	\$0.00
3130111220	ASSOCIATION		·		Ц	· ·
	WEST POINTE BANK	1	\$111,759.22	10.63%		
Total		8	\$1,051,578.90	100%	0	\$0.00
3138YAM28	FIRST OPTION MORTGAGE, LLC, A	1	\$99,861.96	6.52%	Ω	\$0.00
51361711126	LIMITED LIABILITY COMPANY	1	·		Ш	
	HOMESTAR FINANCIAL CORPORATION	1	\$206,714.81	13.5%	-	
	JPMORGAN CHASE BANK, N.A	7	\$921,047.96	60.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$136,823.65	8.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,200.00	10.92%	0	\$0.00
Total		11	\$1,531,648.38	100%	0	\$0.00
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3138YAM36	ASSURED MORTGAGE INC	1	\$219,596.90		-	
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,957.00		1	
	GSF MORTGAGE CORPORATION	1	\$165,072.26		-	
	INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	1 1	
	JPMORGAN CHASE BANK, N.A	1	\$190,683.27	15.37%		\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%		\$0.00
Total		8	\$1,240,990.52	100%	0	\$0.00

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3138YAM44	JPMORGAN CHASE BANK, N.A	8	\$1,084,035.41	100%	0	\$0.00
Total	JI WOROZII CIINGE BARR, IV.A	8	\$1,084,035.41	100%	-	\$0.00
Total		0	ψ1,004,033.41	100 /6	<u> </u>	φυ.υυ
3138YAM51	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,623,735.12	84.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00
Total		19	\$1,922,194.97	100%	0	\$0.00
3138YAM69	ATLANTIC HOME LOANS, INC	1	\$99,576.79	7.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00			\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00		-	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,300.00			\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$315,172.00			\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00		_	\$0.00
Total		13	\$1,295,448.79	100%	0	\$0.00
3138YAM77	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,905,756.98	68.62%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$462,734.57	8.13%	-	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$233,415.46	4.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$273,847.88	4.81%	0	\$0.00
Total		23	\$5,692,270.20	100%	0	\$0.00
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3138YAM85	JPMORGAN CHASE BANK, N.A	7	\$1,693,185.26	84.27%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,169.16	15.73%	0	\$0.00
Total		8	\$2,009,354.42	100%	0	\$0.00
3138YAM93	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$168,284.77	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$155,996.38	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$340,631.77	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,502.31	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,558.96	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD	2	\$329,073.58	1.59%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$317,241.64	1.53%	\$0.00
DBA LEGACY MUTUAL MORTGAGE				·
GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	1
GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	
GUARANTEED RATE INC	1	\$157,331.32	0.76%	1
GUARANTEED RATE, INC	2	\$339,808.40	1.64%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	\$0.00
INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	\$0.00
JPMORGAN CHASE BANK, N.A	61	\$9,868,256.13	47.61%	\$0.00
LOAN SIMPLE, INC	1	\$149,763.49	0.72%	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0 \$0.00
NJ LENDERS CORP	1	\$163,615.37	0.79%	1
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90		
PATRIOT BANK MORTGAGE, INC	1	\$162,962.92	0.79% (	0 \$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	
PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	
RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60		
RPM MORTGAGE INC	1	\$162,984.47	0.79%	\$0.00
SENTE MORTGAGE, INC	1	\$160,564.32	0.77%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	\$0.00
THE MORTGAGE FIRM, INC	1	\$168,558.96	0.81%	0 \$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,000.00	0.76%	\$0.00

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	COMPANY				
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77% 0	\$0.00
Total		128	\$20,725,553.14	100% 0	\$0.00
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32% 0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$301,719.73	1.98% 0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,813.79	1.56% 0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,087.70	1.34% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54	1.64% 0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$249,670.79	1.64% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$621,407.97	4.09% 0	\$0.00
	JAC FINANCIAL INC	1	\$359,092.35	2.36% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,200,388.00	14.47% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,419.64	1.48% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,463.23	2.74% 0	\$0.00
	MORTGAGE MASTER, INC	2	\$692,098.00	4.55% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21% 0	\$0.00
	NFM INC	1	\$325,820.38	2.14% 0	\$0.00
	NJ LENDERS CORP	1	\$279,277.77	1.84% 0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,705.78	1.35% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55% 0	\$0.00
	ON Q FINANCIAL, INC	2	\$489,861.97	3.22% 0	\$0.00
	OPES ADVISORS, INC	2	\$661,277.21	4.35% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35% 0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$284,624.70	1.87% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$292,072.92	1.92% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37% 0	\$0.00
	RPM MORTGAGE INC	2	\$732,691.42	4.82% 0	\$0.00
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$229,406.74	1.51% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$411,219.98	2.7% 0	\$0.00
	VIP MORTGAGE INC	1	\$249,670.79	1.63% 0	\$0.00
Total		53	\$15,209,648.63	100% 0	\$0.00
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80		\$0.00
	JPMORGAN CHASE BANK, N.A	10		57.3% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,465.62	6.32% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$208,000.00	4.38% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00		\$0.00
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79% 0	\$0.00
Total		17	\$4,753,035.46	100% 0	\$0.00
3138YAMC6	1ST PRIORITY MORTGAGE, INC	1	\$157,797.55	0.14% 0	\$0.00
51361 AMCO	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.14% 0	\$0.00
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A		\$336,394.00	0.49700	\$0.00
	DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.25% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.33% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$224,200.00	0.21% 0	\$0.00
		1	\$347,625.00	0.32% 0	\$0.00
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ALERUS FINANCIAL NA DBA ALERUS MORTGAGE				
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,724.45	0.18%	0 \$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.32%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,322.06	0.33%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$356,529.88	0.33%	0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,080.85	0.2%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.22%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,478.68	0.34%	0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$505,000.00	0.46%	0 \$0.00
AMERIPRO FUNDING, INC	1	\$164,374.74	0.15%	0 \$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$257,925.72	0.24%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,950.00	0.33%	0 \$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$260,100.00	0.24%	0 \$0.00
ASPIRE FINANCIAL, INC	1	\$360,000.00	0.33%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$230,175.22	0.21%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,416.67	0.38%	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$258,617.90	0.24%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,669.69	0.33%	0 \$0.00
AUGUSTA FINANCIAL, INC	1	\$417,000.00	0.38%	0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.47%	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	0 \$0.00
AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	0 \$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$308,200.00	0.28%	0 \$0.00
BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0 \$0.00
BEVERLY BANK	1	\$415,000.00	0.38%	0 \$0.00

BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	\$0.00
CAPITAL BANK, NA	1	\$257,207.02	0.24%	\$0.00
CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	\$0.00
CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	\$0.00
CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$383,735.31	0.35%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY, L. P	1	\$364,474.10	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$310,250.00	0.28%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	\$0.00
COMMERCE MORTGAGE	1	\$498,324.41	0.46%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.48%	\$0.00
DISCOVER HOME LOANS, INC	1	\$565,696.29	0.52%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	\$0.00
EAGLEBANK	1	\$342,033.69	0.31%	\$0.00
EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	
EMC HOLDINGS LLC	2	\$661,200.00	0.61%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,647.76	0.23%	\$0.00
EXTRACO BANKS N.A	1	\$283,100.55	0.26%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$412,000.00	0.38%	\$0.00
FAIRFIELD COUNTY BANK	1	\$453,245.42	0.42%	\$0.00
FEARON FINANCIAL, LLC	1	\$229,000.00	0.21%	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.27% 0	\$0.00
FIRST BANK	1	\$251,644.93	0.23% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$416,412.45	0.38% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.2% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,000.00	0.21% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$532,636.31	0.49% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$353,946.00	0.32% 0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$804,464.91	0.74% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$568,264.24	0.52% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,910.00	0.37% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$421,039.12	0.39% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$93,000.00	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,488,633.66	1.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.3% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$563,585.14	0.52% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$205,360.24	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	\$349,000.00	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.31% 0	\$0.00
GOODMORTGAGE.COM	1	\$362,625.00	0.33% 0	\$0.00
GUARANTEED RATE, INC	5	\$1,674,050.00	1.54% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,243,750.49	3.89% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$235,242.06	0.22% 0	\$0.00
HOME FINANCING UNLIMITED, INC	2	\$635,612.45	0.58% 0	\$0.00
HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$292,500.00	0.27% 0	\$0.00
	1	\$292,500.00	0.27% 0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION				
IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	\$0.00
INLANTA MORTGAGE INC	1	\$320,000.00	0.29% (	\$0.00
INLANTA MORTGAGE, INC	1	\$273,700.00	0.25%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	\$0.00
JPMORGAN CHASE BANK, N.A	72	\$21,665,211.15	19.87% (	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	
LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$381,250.00	0.35%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	\$0.00
MONARCH BANK	3	\$868,348.55	0.8%	\$0.00
MORTGAGE MASTER, INC	11	\$4,170,508.99	3.82% (	
MORTGAGE NETWORK INC	2	\$598,500.00	0.55%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	\$0.00
MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%	\$0.00
NFM INC	1	\$380,000.00	0.35%	\$0.00
NJ LENDERS CORP	3	\$1,157,791.81	1.06%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	\$0.00
ON Q FINANCIAL, INC	2	\$661,525.17	0.61%	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$275,271.74	0.25% 0	\$0.00
INC	-			
PEOPLES BANK	1	\$209,407.22	0.19% 0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27% 0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09% 0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.38% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,598.44	0.26% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34% 0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25% 0	\$0.00
PROSPERITY BANK	1	\$163,802.26	0.15% 0	\$0.00
PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$654,287.12	0.6% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$355,007.00	0.33% 0	\$0.00
RMR FINANCIAL, LLC	1	\$595,519.59	0.55% 0	\$0.00
RPM MORTGAGE INC	3	\$865,427.69	0.79% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,568.83	0.46% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.27% 0	\$0.00
	2	\$833,299.18	0.76% 0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
SAIL MORTGAGE CORP	1	\$247,000.00	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,687.00	0.46% 0	\$0.00
SAN DIEGO FUNDING	1	\$396,000.00	0.36% 0	\$0.00
SANDY SPRING BANK	2	\$733,964.38	0.67% 0	\$0.00
SENTE MORTGAGE, INC	1	\$250,000.00	0.23% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,400.00	0.19% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$248,225.76	0.23% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$324,000.00	0.3% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3% 0	\$0.00
THE BANK OF CANTON	1	\$389,500.00	0.36% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,078,863.89	0.99% 0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,412.45	0.38% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	0.23% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.28% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY,A CORPORATION	1	\$91,889.89	0.08% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$300,000.00	0.28% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2% 0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$216,500.00	0.2% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$279,639.58	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,541.00	0.38% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON	1	\$300,000.00	0.28% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$345,512.49	0.32% 0	\$0.00

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	N.A., A NATIONAL BANK	<u> </u>			
	WR STARKEY MORTGAGE, L.L.P	1	\$331,000.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13% 0	\$0.00
Total		348	\$109,034,418.83	100% 0	\$0.00
3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$368,000.00	0.17% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORIA CORPORATION	1	\$279,631.28	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18% 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$326,379.33	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6% 0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38% 0	\$0.00
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$416,450.87	0.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,569.48	0.22% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$311,589.14	0.14% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,148.80	0.15%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13% (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$242,666.95	0.11%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19% (	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19% (	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,381.86	0.26%	\$0.00
ASPIRE FINANCIAL, INC	2	\$493,726.22	0.22%	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	\$0.00
ATLANTIC HOME LOANS, INC	2	\$694,684.51	0.31%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	\$0.00
AUGUSTA FINANCIAL, INC	1	\$403,931.34	0.18%	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$967,803.92	0.44%	\$0.00
	1	\$204,530.05	0.09%	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$1,345,781.83	0.61%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26%	0	\$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$398,944.54	0.18%		
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,690,853.61	0.76%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.19%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	5	\$1,514,295.68	0.68%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,686,165.72	0.76%	0	\$0.00
CA LENDING, INC	1	\$392,000.00	0.18%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,467.99	0.18%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,445.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,893,142.51	1.3%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$395,490.26	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$264,307.44	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$381,097.49	0.17%	0	\$0.00
COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,277.77	0.13%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,331,585.41	0.6%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,019.23	0.12%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$402,957.92	0.18%	0 \$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$413,467.09	0.19%	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$413,454.82	0.19%	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$378,000.00	0.17%	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$623,075.17	0.28%	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORTAION	1	\$382,500.00	0.17%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,511.45	0.17%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,715.56	0.1%	\$0.00
ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,353.05	0.1%	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%	0 \$0.00
F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$311,743.81	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$294,694.36	0.13%	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	90.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,987.82	0.14%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,924.39	0.19%	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,702,897.62	1.22%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,493,970.18	1.12%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$1,061,943.27	0.48%	0 \$0.00
FIRST REPUBLIC MORTGAGE	1	\$77,109.61	0.03%	0 \$0.00

CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,365,615.72	0.61%	\$0.00
FIRST SAVINGS MORTGAGE				+ +
CORPORATION, A VIRGINIA	2	\$570,619.14	0.26%	\$0.00
CORPORATION				
FRANKLIN LOAN CENTER	1	\$416,450.87	0.19%	0 \$0.00
FRANKLIN LOAN CENTER A	1	\$391,483.79	0.18%	\$0.00
CALIFORNIA CORPORATION	1	ψ371,103.77	0.1076	Ψ0.00
FRANKLIN LOAN CENTER, A	2	\$646,157.47	0.29%	\$0.00
CALIFORNIA CORPORATION			0.40~	
FRANKLIN LOAN CORPORATION	1	\$398,991.49	0.18%	0 \$0.00
FRANKLIN LOAN CORPORATION A	1	\$268,106.65	0.12%	0 \$0.00
CALIFORNIA CORPORATION	4	¢1 242 050 51	0.6107	0 00
GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD.	4	\$1,343,959.51	0.61%	0 \$0.00
DBA LEGACY MUTUAL MORTGAGE	2	\$831,824.07	0.37%	0 \$0.00
GEORGETOWN MORTGAGE LLC	2	\$569,706.42	0.26%	0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$206,927.15	0.20%	1 1
GERSHMAN INVESTMENT CORP. DBA	1	\$200,927.13	0.0970	30.00
GERSHMAN MORTGAGE	1	\$236,131.44	0.11%	\$0.00
GLADEWATER NATIONAL BANK,A				
FEDERALLY CHARTERED NATIONAL	1	\$287,199.34	0.13%	0 \$0.00
BANK				
GOLDEN EMPIRE MORTGAGE INC	1	\$564,801.98	0.25%	0 \$0.00
GREENWAY MORTGAGE FUNDING	1	\$314,185.33	0.14%	\$0.00
CORP	1	·		· ·
GSF MORTGAGE CORPORATION	1	\$415,899.68	0.19%	
GUARANTEED RATE, INC	1	\$416,142.39	0.19%	0 \$0.00
GUARANTEED RATE, INC., A	7	\$2,593,235.92	1.17%	\$0.00
DELAWARE CORPORATION			0.460	
GUILD MORTGAGE COMPANY	1	\$359,525.93	0.16%	0 \$0.00
GUILD MORTGAGE COMPANY, A	1	\$360,524.62	0.16%	\$0.00
CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC	2	\$653,125.83	0.29%	0 \$0.00
HALLMARK HOME MORTGAGE LLC, AN	2	\$033,123.83	0.29%	3 \$0.00
INDIANA LIMITED LIABILITY COMPANY	2	\$556,331.97	0.25%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN				+ +
INDIANA LIMITED LIABILITY COMPANY	1	\$262,815.26	0.12%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE				
LTD	1	\$311,589.14	0.14%	\$0.00
HOMEAMERICAN MORTGAGE	1	\$206.207.57	0.100	0 00
CORPORATION	1	\$396,207.57	0.18%	0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$533,433.96	0.24%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	\$0.00
IBERIABANK MORTGAGE COMPANY AN	1	\$270,646.73	0.12%	\$0.00
ARKANSAS CORPORATION	1	Ψ210,0π0.13	0.12/0	Ψ0.00

INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$238,685.27	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	0	\$0.00
JAMS-01, INC	1	\$486,883.19	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$38,248,836.07	17.22%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$299,208.40	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17%	0	\$0.00
LOAN SIMPLE INC	1	\$267,007.39	0.12%	0	\$0.00
LOAN SIMPLE, INC	2	\$605,998.23	0.27%		\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%		\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,284,916.05	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$585,200.92	0.26%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11%	0	\$0.00
	3	\$878,957.34	0.4%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY				
MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15% 0	\$0.00
MONARCH BANK	2	\$856,621.61	0.39% 0	\$0.00
MORIA DEVELOPMENT INC, AN				
ARIZONA CORPORATION	1	\$408,581.25	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27% 0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,570,951.50	0.71% 0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$248,956.18	0.11% 0	\$0.00
MORTGAGE MASTER, INC	10	\$3,586,170.33	1.61% 0	\$0.00
MORTGAGE NETWORK INC	2	\$787,961.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17% 0	\$0.00
NFM INC	5	\$1,638,820.10	0.74% 0	\$0.00
NFM INC DBA NFM LENDING	1	\$201,140.75	0.09% 0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,153.95	0.15% 0	\$0.00
NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2% 0	\$0.00
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,055.39	0.15% 0	\$0.00

NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$597,674.04	0.27%	\$0.00
NJ LENDERS CORP	3	\$1,808,168.13	0.81% (	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$209,107.04	0.09%	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,450.87	0.19%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,079,713.73	0.49%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,763.33	0.49% (	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,243,898.16	0.56%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,654.17	0.1%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,649.39	0.33%	\$0.00
ON Q FINANCIAL, INC	7	\$2,022,702.08	0.91% (	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,546.01	0.1%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,121.09	0.14%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$733,859.80	0.33%	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$259,329.35	0.12%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$416,450.87	0.19%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$238,263.82	0.11% (	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$255,324.52	0.11%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$757,310.02	0.34%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,359.04	0.13%	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19% (	\$0.00
PERL MORTGAGE, INC	2	\$770,533.34	0.35% (	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	\$0.00
	2	\$1,094,767.27	0.49%	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$1,152,185.39	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC	3	\$1,104,644.40	0.5%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$509,252.70	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$665,898.74	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	0	\$0.00
RPM MORTGAGE INC	8	\$2,575,966.54	1.16%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	0	\$0.00
RPM MORTGAGE, INC	2	\$551,808.40	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	0	\$0.00
SAN DIEGO FUNDING	2	\$680,473.48	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$415,383.47	0.19%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$482,736.17	0.22%	0	\$0.00
SIMONICH CORPORATION	2	\$742,804.28	0.33%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$1,077,116.35	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1%	0	\$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	4	\$1,282,788.10	0.58% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15% 0	\$0.00
THE BANK OF CANTON	1	\$239,730.05	0.11% 0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36%	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24%	\$0.00
THE MORTGAGE FIRM, INC	1	\$415,924.39	0.19% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,262.50	0.08%	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18% 0	
TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19% 0	i i
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$278,438.98	0.13%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16% 0	\$0.00
V.I.P. MORTGAGE INC	1	\$205,978.40	0.09% 0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,728,103.26	0.78% 0	\$0.00
VIP MORTGAGE INC	14	\$4,548,101.04	2.05% 0	\$0.00
VIP MORTGAGE, INC	2	\$420,356.19	0.19% 0	\$0.00
	1	\$310,976.36	0.14%	\$0.00
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<b></b>	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19% 0	\$0.00
	WALL FINANCIAL INC	1	\$416,450.87	0.19% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87		
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68		· .
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37		1 1
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88		
Total		685	\$222,126,205.23	100% 0	\$0.00
21203/41/122	IDMODC AN CHASE DANK NA	9	¢1 761 401 47	77 41% (	\$0.00
3138YAME2	JPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE LLC	۶ 1	\$1,761,491.47 \$157,952.20		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,932.20 \$156,491.04		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77% 0	\$0.00
Total		12	\$2,275,464.10	100%	\$0.00
21203/434E0	IDMODC AN CHASE DANK NA	7	¢1 649 607 62	1000%	\$0.00
3138YAMF9 Total	JPMORGAN CHASE BANK, N.A	7	\$1,648,607.63 <b>\$1,648,607.63</b>		1 1
10tai		<del>                                     </del>	\$1, <del>04</del> 0,007.00	100 /6 0	φυ•υυ
3138YAMG7	JPMORGAN CHASE BANK, N.A	4	\$1,214,521.00	80.83% 0	\$0.00
	STERLING NATIONAL BANK	1	\$288,000.00		1 1
Total		5	\$1,502,521.00		
				- 22/6	±2.00
3138YAMH5		1	\$165,300.00	0.9%	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,799.84	0.82%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	o	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.85%	O	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00
EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$317,892.11	1.72%	0	\$0.00
FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.85%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00
GVC MORTGAGE, INC	1	\$166,848.48		0	\$0.00
INLANTA MORTGAGE, INC	1	\$162,900.00	0.88%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,454.20	0.91%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.88%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$10,400,043.25	56.32%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$166,875.00	0.9%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,747.22	0.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,788.89	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,868.95	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00
Total		114	\$18,467,016.26	100%	0	\$0.00
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52		Ш	\$0.00
	EXTRACO BANKS N.A	1	\$173,350.00	5.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00			\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$314,025.00	9.18%	0	\$0.00
l	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00

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	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,300.00	5.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$173,700.00		_	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00
Total		21	\$3,422,553.54	100%	0	\$0.00
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,960,429.33	59.84%	0	\$0.00
	NTFN, INC	1	\$181,712.15	3.67%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$82,790.34	1.67%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00
Total		20	\$4,946,950.19	100%	0	\$0.00
3138YAML6	JPMORGAN CHASE BANK, N.A	12	\$1,143,592.39	100%	Λ	\$0.00
Total	JI WORGAN CHASE BANK, N.A	12	\$1,143,592.39	100%	$\boldsymbol{\vdash}$	\$ <b>0.00</b>
Total		12	ψ1,143,372.37	100 /6	Ĭ	ψ <b>υ.υυ</b>
3138YAMM4	JPMORGAN CHASE BANK, N.A	23	\$1,607,130.77	100%	0	\$0.00
Total		23	\$1,607,130.77		_	\$0.00
			. ,			
3138YAMN2	JPMORGAN CHASE BANK, N.A	29	\$3,730,514.62	100%	0	\$0.00
Total		29	\$3,730,514.62	100%	0	\$0.00
3138YAMP7	JPMORGAN CHASE BANK, N.A	10	\$1,618,724.25	100%	0	\$0.00
Total		10	\$1,618,724.25	100%	0	\$0.00
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3138YAMQ5	JPMORGAN CHASE BANK, N.A	5	\$1,275,493.34	100%	0	\$0.00
Total		5	\$1,275,493.34	100%	0	\$0.00
3138YAMR3	JPMORGAN CHASE BANK, N.A	9	\$2,067,309.28	100%	n	\$0.00
Total	JI WORGAN CHASE BANK, N.A	9	\$2,067,309.28 \$2,067,309.28	100%	_	\$ <b>0.00</b>
1 0441			Ψ2,001,507,20	100 /0		ψυ•υυ
3138YAMT9	JPMORGAN CHASE BANK, N.A	21	\$4,171,653.98	100%	0	\$0.00
Total		21	\$4,171,653.98		-	\$0.00
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	, 0	1	T - 100

3138YAMU6	JPMORGAN CHASE BANK, N.A	8	\$1,594,668.94	100%	0	\$0.00
Total	21.1101.01.11.12.2.2.11.11.1	8	\$1,594,668.94	100%	-	\$0.00
3138YAMV4	JPMORGAN CHASE BANK, N.A	6	\$1,363,950.46	100%	0	\$0.00
Total		6	\$1,363,950.46	100%	0	\$0.00
3138YAMW2	ALL WESTERN MORTGAGE, INC	1	\$416,329.27	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,918.51	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,485.40	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$392,622.77	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	1.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$86,998.00	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$254,500.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,343.73	1.38%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$300,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$395,334.88	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$74,782.13	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$407,284.74	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,065,186.53	3.54%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$185,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$588,329.27	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$264,523.84	0.88%	0	\$0.00
		2	\$491,389.01	1.63%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00
GUARANTEED RATE, INC	2	\$730,293.50	2.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$4,837,542.91	16.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$416,357.96	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
MLD MORTGAGE INC	1	\$379,333.83	1.26%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,104,929.67	3.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$164,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$217,560.00	0.72%	0	\$0.00
NFM INC	1	\$240,000.00	0.8%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$354,429.00	1.18%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,319.80	1.06%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00
PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$268,000.00	0.89%		\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$312,738.60	1.04%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$336,882.71	1.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42			
	SIRVA MORTGAGE, INC	2	\$423,518.93	1.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,000.00	0.7%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,492.05	1%	0	\$0.00
Total		102	\$30,098,624.48	100%	0	\$0.00
3138YAMX0	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00
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	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	•	1	\$292,000.00	0.74%	Н	\$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION	1 1	\$292,000.00 \$416,329.27	0.74% 1.05%	0	\$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC	1 1 1	\$292,000.00 \$416,329.27	0.74% 1.05%	0	\$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION	1 1 1 1	\$292,000.00 \$416,329.27	0.74% 1.05% 1.03% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00	0.74% 1.05% 1.03% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE	1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00	0.74% 1.05% 1.03% 0.48% 0.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC., A	1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00 \$383,382.35	0.74% 1.05% 1.03% 0.48% 0.97% 1.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC., A  CORPORATION	1 1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00 \$383,382.35 \$407,343.75	0.74% 1.05% 1.03% 0.48% 0.97% 1.03% 0.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC., A CORPORATION  AURORA FINANCIAL, LLC  AXIA FINANCIAL, LLC A LIMITED	1 1 1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00 \$383,382.35 \$407,343.75 \$338,941.95	0.74% 1.05% 1.03% 0.48% 0.97% 1.03% 0.86% 0.6%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC., A CORPORATION  AURORA FINANCIAL, LLC  AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00 \$383,382.35 \$407,343.75 \$338,941.95 \$235,450.00	0.74% 1.05% 1.03% 0.48% 0.97% 1.03% 0.86% 0.6% 0.8%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC., A  CORPORATION  AURORA FINANCIAL, LLC  AXIA FINANCIAL, LLC A LIMITED  LIABILITY COMPANY  BELL STATE BANK & TRUST	1 1 1 1 1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00 \$383,382.35 \$407,343.75 \$338,941.95 \$235,450.00 \$316,000.00	0.74% 1.05% 1.03% 0.48% 0.97% 1.03% 0.86% 0.6% 0.6% 0.6%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICASH, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC., A  CORPORATION  AURORA FINANCIAL, LLC  AXIA FINANCIAL, LLC A LIMITED  LIABILITY COMPANY  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC  COMMONWEALTH MORTGAGE, LLC, A  MASSACHUSETTS LIMITED LIABILITY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$292,000.00 \$416,329.27 \$405,600.00 \$191,000.00 \$383,382.35 \$407,343.75 \$338,941.95 \$235,450.00 \$316,000.00 \$270,000.00	0.74% 1.05% 1.03% 0.48% 0.97% 1.03% 0.86% 0.6% 0.6% 0.73%	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

CREDIT UNION MORTGAGE ASSOCIATION, INC				
CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$542,908.68	1.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,849.16	0.98% 0	1
DISCOVER HOME LOANS, INC	2	\$489,900.00	1.24% 0	t - t -
DISCOVER HOME LOANS, INC., A	_			
DELAWARE CORPORATION	3	\$804,000.00	2.03% 0	\$0.00
DISCOVER HOME LOANS, INC.A		<b>421</b> 6 000 00	0.00	40.00
DELAWARE CORPORATION	1	\$316,000.00	0.8% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69% 0	\$0.00
GOODMORTGAGE.COM	1	\$143,500.00	0.36% 0	\$0.00
GUARANTEED RATE, INC	2	\$731,377.76	1.85% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$262,803.38	0.66% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89% 0	\$0.00
JPMORGAN CHASE BANK, N.A	45	\$12,680,458.06	32.08% 0	t - t -
LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72% 0	\$0.00
LEADER BANK, NA	1	\$305,539.12	0.77% 0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$731,394.52	1.85% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93% 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6% 0	\$0.00
MID AMERICA MORTGAGE INC.,AN	1	\$245,000.00	0.62% 0	\$0.00

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	OHIO CORPORATION				Ш	
	MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$655,777.90	1.66%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$797,088.21	2.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$207,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00
Total		127	\$39,531,345.66	100%	0	\$0.00
21203/ 43/43/0	AMERICAN INTERNET MORTCAGE INC	1	¢204.500.00	1 4107		\$0.00
3138YAMY8	AMERICAN MORTGAGE, INC	1	\$384,500.00	1.41%	U	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	Щ	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$261,000.00	0.96%	-	\$0.00
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	U	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00

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BETTAL NATIONAL MONTOAGE ASSOCIATION	N I / N	NINIE IVIAE - I OII	וו אםט- וע	JG	/^
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$286,000.00	1.05%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,305,900.00	4.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$14,269,286.39	52.32%	0	\$0.00
	1				\$0.00
	1	·		-	\$0.00
·	1	, ,		П	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	·			\$0.00
MORTGAGE MASTER, INC	1	\$370,400.00	1.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$373,973.00		-	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,000.00		П	\$0.00
PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.53%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00
	81	\$27,272,663.39	100%	0	\$0.00
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A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,462.28	0.98%	0	\$0.00
A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$673,118.92	1.81%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRONTIER FINANCIAL, INC GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY, A CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC ON Q FINANCIAL, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PRIVATEBANK & TRUST COMPANY (THE) SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION STANDARD PACIFIC MORTGAGE, INC THE FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WEI MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL INC, A CORPORATION ATLANTIC BAY MORTGAGE GROUP,	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRONTIER FINANCIAL, INC GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY A CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC ON Q FINANCIAL, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PRIVATEBANK & TRUST COMPANY (THE) SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION STANDARD PACIFIC MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WEI MORTGAGE SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WEI MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A & N MORTGAGE SE	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	INDIANA CHARTERED BANK

ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.12%	0 \$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0 \$0.00	
AUGUSTA FINANCIAL, INC	1	\$412,404.94	1.11%	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0 \$0.00	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0 \$0.00	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0 \$0.00	
CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$716,548.15	1.93%	0 \$0.00	
CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0 \$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0 \$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0 \$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0 \$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$536,485.10	1.45%	0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$404,000.00	1.09%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$681,428.78	1.84%	0 \$0.00	_

CORPORATION				
FIRST-CITIZENS BANK & TRUST	1	\$355,000.00	0.96% 0	\$0.00
COMPANY, NC BANKING CORPORAT	ION	Ψ333,000.00	0.70700	Ψ0.00
GOODMORTGAGE.COM, A	1	\$300,000.00	0.81% 0	\$0.00
CORPORATION		. ,		
GUARANTEED RATE, INC., A	9	\$2,718,559.54	7.33% 0	\$0.00
DELAWARE CORPORATION				
GUARANTEED RATE, INC, A	1	\$227,648.95	0.61% 0	\$0.00
DELAWARE CORPORATION				
GUILD MORTGAGE COMPANY A	1	\$224,599.82	0.61% 0	\$0.00
CALIFORNIA CORPORATION				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES				
INC	, 3	\$885,307.60	2.39% 0	\$0.00
INLANTA MORTGAGE INC	1	\$150,000.00	0.4% 0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$3,390,364.07	9.14% 0	
LEADER BANK, N.A., A CORPORATIO		\$205,000.00		
LEADER BANK, NA	2	\$834,000.00		·
LEADER BANK, NA., A CORPORATION		\$389,399.52	1.05% 0	\$0.00
MCLEAN MORTGAGE CORPORATION		ψ307,377.32		
VIRGINIA CORPORATION	1	\$378,403.54	1.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC	' 1	\$305,518.42	0.82% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12% 0	\$0.00
MORTGAGE MASTER, INC	7	\$2,589,117.64	6.98% 0	\$0.00
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED LIABILIT	Y 1	\$283,581.61	0.76% 0	\$0.00
COMPANY				
NJ LENDERS CORP	1	\$322,025.51	0.87% 0	\$0.00
ON Q FINANCIAL, INC	2	\$688,283.00	1.86% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE L	LC 1	\$341,906.66	0.92% 0	\$0.00
PATRIOT COMMUNITY BANK, A STA	TE 1	\$416.257.06	1.12% 0	00.02
BANK	1	\$416,357.96	1.12% U	\$0.00
PEOPLES BANK, A WASHINGTON	1	\$174,730.56	0.47% 0	\$0.00
CORPORATION	1	\$174,750.50	0.47%0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	3	\$1,161,640.00	3.13% 0	\$0.00
CORPORATION	3	\$1,101,040.00	3.13%0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1	\$395,416.61	1.07% 0	\$0.00
LIABILITY COMPANY	1	ψ3/3,+10.01	1.07 // 0	φ0.00
PINNACLE CAPITAL MORTGAGE	1	\$278,370.74	0.75% 0	\$0.00
CORPORATION		Ψ210,310.14	0.73700	Ψ0.00
RPM MORTGAGE INC., A CALIFORNIA	A   1	\$327,505.98	0.88% 0	\$0.00
CORPORATION				·
	2	\$678,199.40	1.83% 0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$339,499.11	0.92%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$399,384.12	1.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00
Total		118	\$37,101,468.13	100%	0	\$0.00
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3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13		Ш	
	JPMORGAN CHASE BANK, N.A	19	\$1,767,236.78	73.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00
Total		23	\$2,411,164.41	100%	0	\$0.00
					Ш	
3138YAN43	JPMORGAN CHASE BANK, N.A	22	\$3,635,825.29		_	
Total		22	\$3,635,825.29	100%	0	\$0.00
21207/17/20	TRI LOD GAN GWAGE BANK NA	20	ф2 6 <b>52</b> 40 <b>7</b> 10	1000		Φ0.00
3138YAN50	JPMORGAN CHASE BANK, N.A	28	\$3,653,407.18		1	\$0.00
Total		28	\$3,653,407.18	100%	U	\$0.00
3138YAN68	JPMORGAN CHASE BANK, N.A	30	\$2,860,815.99	100%	Λ	\$0.00
Total	JEMORGAN CHASE BANK, N.A	30			Ħ	\$0.00
1 Otal		30	\$2,860,815.99	100%	V	φυ.υυ
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00

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	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$423,916.59	41.59% 0	\$0.00
Total		5	\$1,019,210.05	100% 0	\$0.00
3138YAN84	JPMORGAN CHASE BANK, N.A	2	\$1,080,120.71	100% 0	\$0.00
Total		2	\$1,080,120.71	100% 0	\$0.00
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$556,200.40	0.45% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$766,993.05	0.62% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$410,482.90	0.33% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,169.67	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$398,650.01	0.32% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,948.63	0.34% 0	\$0.00
		1	\$377,986.50	0.31% 0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28% 0	\$0.00
ASPIRE FINANCIAL, INC	2	\$451,138.28	0.37% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42% 0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$679,222.47	0.55% 0	\$0.00
BANK OF ENGLAND	2	\$755,770.69	0.61% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28% 0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,313.27	0.2% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,552.33	0.44% 0	\$0.00
BELL STATE BANK & TRUST	2	\$516,494.51	0.42% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33% 0	\$0.00
CAPSTAR LENDING LLC	1	\$225,515.91	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26% 0	\$0.00
CENDERA FUNDING INC	2	\$487,979.32	0.4% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,777,197.58	2.26% 0	\$0.00
COBALT MORTGAGE, INC	1	\$484,717.62	0.39% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56% 0	\$0.00
	1	\$287,290.32	0.23% 0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%		\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$240,776.68	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00
ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,639.23	0.2%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00
	1	\$415,924.39	0.34%	0	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION				
GARDNER FINANCIAL SERVICES, LTD	3	\$702,262.43	0.57%	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	
GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	\$0.00
GTL INVESTMENTS, INC	1	\$246,362.89	0.2%	\$0.00
GUARANTEED RATE, INC	1	\$220,921.70	0.18%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	\$0.00
GVC MORTGAGE, INC	1	\$239,744.02	0.19%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLTY COMPANY	1	\$232,457.17	0.19% (	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$231,600.47	0.19%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$340,888.36	0.28%	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$282,286.16	0.23%	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	\$0.00
INLANTA MORTGAGE, INC	1	\$208,400.00	0.17%	\$0.00
	2	\$467,218.04	0.38%	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION					
INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00
JPMORGAN CHASE BANK, N.A	127	\$35,637,343.67	28.96%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00
LOAN SIMPLE, INC	3	\$664,068.11	0.54%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64			\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00
MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00
MILEND, INC	1	\$265,758.49	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$891,031.31	0.72%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,695,336.03	1.38%	0	\$0.00
MORTGAGE NETWORK INC	3	\$1,122,841.66	0.91%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$301,111.90	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$230,502.91	0.19%	0	\$0.00

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COMPANY					
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A	2	\$607,266.41	0.49%	0	\$0.00
MARYLAND CORPORATION  NJ LENDERS CORP	1	\$364,100.58	0.3%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$847,847.77	0.69%	0	\$0.00
OPES ADVISORS, INC	2	\$716,916.10	0.58%	-	
PACOR MORTGAGE CORP	2	\$564,788.52	0.46%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$346,321.98	0.28%	0	\$0.00
PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00
PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$267,662.23	0.22%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49		
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$315,969.43	0.26%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	\$0.00
RPM MORTGAGE INC	2	\$696,389.18	0.57%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	\$0.00
SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64		
SANDY SPRING BANK	2	\$488,513.77	0.4%	\$0.00
SENTE MORTGAGE, INC	1	\$355,541.74		
SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19% (	1 1
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	\$0.00
STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	\$0.00
THE BANK OF CANTON	1	\$251,034.88	0.2%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	\$0.00
TOWNSTONE FINANCIAL INC	1	\$213,481.07	0.17%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$204,705.85	0.17%	\$0.00
TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	\$0.00
	1	\$212,207.23	0.17%	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51% 0	\$0.00
L	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23% 0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2% 0	\$0.00
L	VIP MORTGAGE INC	1	\$362,661.18	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31% 0	\$0.00
L	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36		,
Total		413	\$123,041,799.78	100% 0	\$0.00
3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58% 0	
L	GEORGETOWN MORTGAGE, LLC	1	\$72,188.96		
L	HOME FINANCING UNLIMITED, INC	1	\$74,688.96		1
<u> </u>	JPMORGAN CHASE BANK, N.A	12	\$796,732.40		1
H	MORTGAGE MASTER, INC	1	\$51,786.53		
Total	SIRVA MORTGAGE, INC	1 18	\$51,815.94 <b>\$1,211,505.64</b>	4.28% 0 <b>100%</b> 0	
Total		10	\$1,411,5U5.U <del>4</del>	100 70 0	\$0.00
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,630,014.78	72.59% 0	\$0.00
L	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,072.22	4.5% 0	\$0.00
L	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8% 0	\$0.00
Total		25	\$5,000,815.82	100% 0	\$0.00

3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$583,444.00	1.98% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$190,175.19	0.65% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	\$609,750.00	2.07% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,400.00	1.15% 0	\$0.00
[	EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02% 0	\$0.00
	EMC HOLDINGS LLC	1	\$238,550.00	0.81% 0	\$0.00
	FEARON FINANCIAL, LLC	2	\$473,400.00	1.61% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13% 0	\$0.00
		1	\$415,000.00	1.41% 0	\$0.00

	FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	_	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00			\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$199,200.00	0.68%	0	\$0.00
	GUARANTEED RATE, INC	2	\$689,000.00	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,610,769.00	25.83%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$875,000.00	2.97%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$294,400.00	1%	0	\$0.00
	NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00
	PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00		4	\$0.00
	THE BANK OF CANTON	1	\$330,000.00		_	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,408.33	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00		_	\$0.00
Total		104	\$29,463,116.20	100%	0	\$0.00
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3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	_	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$273,978.20			\$0.00
		2	\$597,443.10	0.53%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION				
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17% 0	\$0.00
ALPINE BANK	1	\$224,635.54	0.2% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19% 0	\$0.00
AMCAP MORTGAGE, LTD	3	\$811,698.26	0.72% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55% 0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36% 0	\$0.00
AMERICASH	1	\$207,500.00	0.18% 0	\$0.00
AMERICASH, A CORPORATION	1	\$303,709.19	0.27% 0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22% 0	\$0.00
ASSURED MORTGAGE INC	1	\$182,000.00	0.16% 0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$566,314.32	0.5% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$230,890.78	0.21% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32% 0	\$0.00
BELL STATE BANK & TRUST	2	\$512,812.40	0.46% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95% 0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$697,983.24	0.62% (	0 \$0.00
COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41% (	1 1
COMPASS MORTGAGE, INC, AN				
ILLINOIS CORPORATION	1	\$235,001.21	0.21%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$328,000.00	0.29% (	0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$410,736.53	0.36% (	0 \$0.00
CORP	1	\$410,730.33	0.30%	J \$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	2	\$598,936.45	0.53%	0 \$0.00
MORTGAGE		*****		+0.00
EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0 \$0.00
ECOM MORTGAGE INC, A CALIFORNIA	1	\$300,000.00	0.27%	0 \$0.00
CORPORATION  ENVOY MORTGA GELTER A TEVAS	$\longrightarrow$			+ +
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	$\rightarrow$			+ +
CORPORATION	1	\$227,035.07	0.2%	0 \$0.00
FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46% (	0 \$0.00
FEARON FINANCIAL, LLC	2	\$467,492.39	0.40% (	
FIRST COMMUNITY MORTGAGE, INC	1	\$200,760.04	0.42%	
FIRST HERITAGE MORTGAGE LLC	1	\$200,700.04	0.18% (	1 1
FIRST HOME MORTGAGE ELC				
CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35% (	0 \$0.00
FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	
FIRST NATIONAL BANK	1	\$211,212.56	0.19% (	
FIRST-CITIZENS BANK & TRUST	$\rightarrow$	·		
COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24% (	0 \$0.00
FRONTIER FINANCIAL INC. DBA				
FRONTIER MORTGAGE	1	\$255,000.00	0.23%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$308,504.17	0.27%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.		,		
DBA LEGACY MUTUAL MORTGAGE	2	\$606,828.84	0.54%	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	
GERSHMAN INVESTMENT CORP. D/B/A		·		
GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	\$0.00
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	1	\$210,220.95	0.19%	0 \$0.00
COMPANY				1
	1	\$282,584.14	0.25%	0 \$0.00
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GREAT WESTERN FINANCIAL SERVICES INC					
GUARANTEED RATE, INC	2	\$538,271.80	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%		
GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$296,212.48	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$652,170.93	0.58%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$244,350.00	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00
INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	-	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,314.46	0.16%	0	\$0.00
JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	152	\$39,604,229.77	35.19%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00
KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$312,913.06	0.28%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,515.84	0.22%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	\$0.00
MONARCH BANK	1	\$292,499.40	0.26%	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22%	\$0.00
MORTGAGE FINANCIAL, INC	3	\$900,498.62	0.8%	\$0.00
MORTGAGE MASTER, INC	7	\$1,951,017.58	1.73%	\$0.00
MORTGAGE NETWORK INC	3	\$953,571.01	0.85%	\$0.00
MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38%	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19% (	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32%	\$0.00
NTFN, INC	2	\$643,495.17	0.57%	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2%	\$0.00
ON Q FINANCIAL, INC	2	\$918,537.24	0.82%	\$0.00
ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14%	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25%	\$0.00
PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21%	\$0.00
PEOPLES NATIONAL BANK	1	\$178,635.52	0.16%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$605,858.24	0.54%	\$0.00
PERL MORTGAGE, INC	1	\$235,919.32	0.21%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	\$0.00
PINNACLE BANK	1	\$182,424.55	0.16%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	\$0.00
PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$364,375.46	0.32%	\$0.00
PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	\$0.00

PULASKI BANK	1	\$210,202.95	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	2	\$547,648.70	0.49%	0	\$0.00
BANK				$\dashv$	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	1	·			
INC	1	\$218,135.14	0.19%	0	\$0.00
RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	2	\$602,942.02	0.54%	0	\$0.00
MICHIGAN CORPORATION		·			
RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0	\$0.00
SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS,	2		0.54%		\$0.00
INC., A GEORGIA CORPORATION	2	\$602,888.57	0.34%	U	\$0.00
SIRVA MORTGAGE, INC	2	\$754,558.05	0.67%	0	\$0.00
STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$230,053.11	0.2%	0	\$0.00
INC.DBA SMP MORTGAGE INC	1	Ψ230,033.11	0.270	4	Ψ0.00
THE ANDERSON FINANCIAL GROUP,	1	\$237,988.51	0.21%	0	\$0.00
INC., AN IL CORPORATION	1	¢170,100,70	0.160	^	Φ0.00
THE BANK OF CANTON	1	\$178,198.70	0.16%	U	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	n	\$0.00
THE FEDERAL SAVINGS BANK, A		·			·
FEDERAL SAVINGS BANK	2	\$475,891.18	0.42%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$270,506.98	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$313,439.34	0.28%	0	\$0.00
GROUP				4	
TRADITION MORTGAGE, LLC, A		<b>45.40.45</b> 0.5.	0.400		<b>*</b> • • • • • • • • • • • • • • • • • • •
MINNESOTA LIMITED LIABILITY	2	\$548,479.74	0.49%	O	\$0.00
COMPANY THERE MORTE AGE LLC	1	¢221 240 21	0.210		\$0.00
TUCKER MORTGAGE, LLC	3	\$231,349.31	0.21%		\$0.00
UNION BANK AND TRUST COMPANY		\$680,387.60	0.6%	_	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,263,846.10	1.12%		\$0.00
VECTRA BANK COLORADO NA	2	\$413,465.23	0.37%	-	\$0.00
VIP MORTGAGE INC	2	\$597,121.28	0.53%	U	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$291,710.90	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5			0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	0	\$0.00
Total		410	\$112,536,891.74	100%	0	\$0.00
3138YANE1	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$114,518.21	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,100.00	2.14%	o	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,848.07			\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$147,373.64	2.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00		0	\$0.00

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	HOWARD HANNA MORTGAGE	1	\$125,400.00	2.35%	0	\$0.00
	SERVICES, AN OHIO CORPORATION	7	·			Φ0.00
	JPMORGAN CHASE BANK, N.A	7	\$893,406.52			\$0.00
	MORTGAGE NETWORK INC	1	\$115,000.00		-	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	O	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00			\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$111,535.51	2.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00		_	\$0.00
	V.I.P. MORTGAGE, INC	2	\$252,000.00			\$0.00
Total		41	\$5,333,155.03	100%	-	\$0.00
2 0 0 0			40,000,100,000	20070	Ť	Ψ 0.00
3138YANF8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,385.46	3.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,481.59	3.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,361,448.74	69.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,508.38	4.17%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00
Total		27	\$3,418,756.85	100%	0	\$0.00
3138YANK7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00
	A LIMITED PARTNERSHIP					ΦΩ ΩΩ
<u> </u>	FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00
		1	\$257,796.07 \$248,933.29		T	\$0.00
	FEARON FINANCIAL, LLC FIDELITY FUNDING MORTGAGE CORP.,	1 1 1			0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	т	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,703,229.37	20.17%		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,644.30			\$0.00
	PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	Н	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00			\$0.00
	THE MORTGAGE FIRM, INC	5	\$1,405,615.52	16.65%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00
Total		32	\$8,443,273.12	100%	0	\$0.00
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3138YANM3	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00			\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00			\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$111,000.00			\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63%	0	\$0.00
	PINNACLE BANK	1	\$121,000.00	7.03%	0	\$0.00
	PULASKI BANK	1	\$136,209.25	7.92%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39%	0	\$0.00
Total		13	\$1,719,991.94	100%	0	\$0.00
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24%	0	\$0.00

PARTHERSHIP							
PMORGAN CHASE BANK, N.A   3   \$479,485.82   36.42%   0   \$0.00		LTD., A LIMITED LIABILITY	1	\$167,376.27	12.71%	0	\$0.00
MORTGAGE 1 INCORPORATED			3	\$479,485.82	36.42%	0	\$0.00
VICTORIAN FINANCE LLC		· · · · · · · · · · · · · · · · · · ·	1	·		0	\$0.00
Total		MORTGAGE MASTER, INC	1		12.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC		VICTORIAN FINANCE LLC	1	\$165,626.65	12.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   IPMORGAN CHASE BANK, N.A   17 \$1,094,749.01 81.58% 0 \$0.00	Total		8	\$1,316,586.34	100%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   IPMORGAN CHASE BANK, N.A   17 \$1,094,749.01 81.58% 0 \$0.00							
LIMITED LIABILITY COMPANY	3138YANP6	CROSSCOUNTRY MORTGAGE, INC	1	\$82,800.00	6.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   1   \$80,000.00   5.96%   0   \$0.00			1	\$84,412.60	6.29%	0	\$0.00
DELAWARE LIMITED LIABILITY   1		JPMORGAN CHASE BANK, N.A	17	\$1,094,749.01	81.58%	0	\$0.00
Total		DELAWARE LIMITED LIABILITY	1	\$80,000.00	5.96%	0	\$0.00
Sy8,000.00   Sy8	Total		20	\$1,341,961.61	100%	0	\$0.00
Sy8,000.00   Sy8				, ,			
Total	3138YANT8	· · · · · · · · · · · · · · · · · · ·	1	\$98,000.00	5.65%	0	\$0.00
AFMC MORTGAGE		JPMORGAN CHASE BANK, N.A	17	\$1,637,278.75	94.35%	0	\$0.00
HOMESTEAD FUNDING CORP., A   1 \$183,703.27 7.11% 0 \$0.00	Total		18	\$1,735,278.75	100%	0	\$0.00
HOMESTEAD FUNDING CORP., A   1 \$183,703.27 7.11% 0 \$0.00							
CORPORATION	3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28%	0	\$0.00
Total			1	\$183,703.27	7.11%	0	\$0.00
3138YANW1		JPMORGAN CHASE BANK, N.A	7	\$2,210,651.27	85.61%	0	\$0.00
Total	Total		9	\$2,582,354.54	100%	0	\$0.00
Total							
3138YANX9	3138YANW1	JPMORGAN CHASE BANK, N.A		. , ,		_	\$0.00
A & N MORTGAGE SERVICES, INC., AN   1   \$372,497.57   10.52% 0   \$0.00	Total		15	\$2,402,634.84	100%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN   1   \$372,497.57   10.52% 0   \$0.00	21207/47/70	IDMOD CAN CHACE DANK NA	26	Φ2.565.052.06	1000	0	Φ0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  BREMER BANK NATIONAL ASSOCIATION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  LOAN SIMPLE, INC., A CORPORATION  1 \$372,497.57 10.52% 0 \$0.00  \$0.00		JPMORGAN CHASE BANK, N.A		·		_	
ILLINOIS CORPORATION   1	Total		30	\$2,505,952.00	100%	V	\$0.00
BREMER BANK NATIONAL ASSOCIATION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  LOAN SIMPLE, INC., A CORPORATION  1 \$151,785.83 4.29% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3138YAPA7		1	\$372,497.57	10.52%	0	\$0.00
LIMITED PARTNERSHIP  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  LOAN SIMPLE, INC., A CORPORATION  LOAN SIMPLE, INC., A CORPORA		BREMER BANK NATIONAL	1	\$151,785.83	4.29%	0	\$0.00
INDIANA LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  LOAN SIMPLE, INC., A CORPORATION  1 \$416,438.29 11.76% 0 \$0.00 \$0		CARDINAL FINANCIAL COMPANY,	1	\$271,453.87	7.67%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION 1 \$372,497.57 10.52% 0 \$0.00			1	\$416,438.29	11.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,111,472.73	31.39%	0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$205.591.36 5.81% 0 \$0.00		LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$205,591.36		_	\$0.00
1 \$639,557.54 18.04% 0 \$0.00			1	\$639,557.54	18.04%	0	\$0.00
		INDIANA LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC., A CORPORATION		\$1,111,472.73 \$372,497.57	31.39% 10.52%	0	\$0.0 \$0.0
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	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
Total		11	\$3,541,294.76	100%	0	\$0.00
3138YAPB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,588.99	6.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$729,757.66	39.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00
Total		13	\$1,845,133.25	100%	0	\$0.00
3138YAQ24	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,979,277.11	15.27%	0	\$0.00
Total		53	\$12,958,047.54	100%	0	\$0.00
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3138YAQ32	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3				· ·
Total		44	\$12,863,991.51	100%	0	\$0.00
3138YAQ40	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	13.31%	0	\$0.00
Total		8	\$2,104,020.00	100%	0	\$0.00
3138YAQ65	HOMESTREET BANK	24	\$3,205,708.05		-	
	WMS SERIES LLC	2	\$252,152.12	7.29%		
Total		26	\$3,457,860.17	100%	0	\$0.00
2120374 072	NO MEGERPEET DANY	4.4	Φ1 200 <b>2</b> 22 15	01.6~		40.00
3138YAQ73	HOMESTREET BANK	11	\$1,308,533.46		-	
Total	WMS SERIES LLC	12	\$120,000.00 \$1,428,533,46			
Total		12	\$1,428,533.46	100%	U	\$0.00

3138YAQ81	HOMESTREET BANK	19	\$2,599,746.53	86.04%	0	\$0.00
	WMS SERIES LLC	3	\$421,800.00	13.96%	0	\$0.00
Total		22	\$3,021,546.53	100%	0	\$0.00
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3138YAQ99	HOMESTREET BANK	20	\$3,257,857.59		-	
	WMS SERIES LLC	4	\$670,000.00		-	
Total		24	\$3,927,857.59	100%	0	\$0.00
3138YAQC2	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$67,824.60	3.25%	0	\$0.00
3130171QC2	IOWA	1	Ψ07,024.00	3.23 70	Ü	Ψ0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00
	FIRST NATION BANK OF OMAHA	1	\$74,400.42	3.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00
	NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12	8.16%	0	\$0.00
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00
	WELLS FARGO BANK NA	3	\$189,855.85	9.11%	_	\$0.00
Total		27	\$2,083,832.28	100%	0	\$0.00
3138YAQD0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00
	CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52% 0	\$0.00
	MIDCOUNTRY BANK	1	\$104,262.52	1.07% 0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48% 0	\$0.00
	PHH HOME LOANS, LLC	6	\$701,747.11	7.22% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56% 0	\$0.00
	STEARNS LENDING LLC	1	\$107,406.38	1.1% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$435,511.56	4.48% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16% 0	\$0.00
	WELLS FARGO BANK, N.A	7	\$780,136.86	8.03% 0	\$0.00
	WESTERN STATE BANK	1	\$154,799.68	1.59% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44% 0	\$0.00
Total		75	\$9,720,822.74	100% 0	\$0.00
3138YAQF5	GUARANTEED RATE INC	1	\$154,889.31	100% 0	\$0.00
Total		1	\$154,889.31	100% 0	\$0.00
3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27% 0	\$0.00
Total		4	\$438,658.69	100% 0	\$0.00
3138YAQJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,746.76	12.56% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08% 0	\$0.00
Total		9	\$1,112,860.56	100% 0	\$0.00
3138YAQP3	BANKWEST, INC	1	\$132,896.13	46.72% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,581.28	53.28% 0	\$0.00
Total			\$284,477.41	100% 0	\$0.00

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2120374 0775	A CARENWA MOREICA CE CORRORATIONA	2	ф2 <b>7</b> 2 <b>5</b> 41 2 <b>7</b>	10.50%		Φ0.00
3138YAQT5	ACADEMY MORTGAGE CORPORATION	2			-	
	AXIA FINANCIAL LLC	1	\$198,843.26			
	GUILD MORTGAGE COMPANY	1	\$171,433.80		-	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84		-	
Total		5	\$878,299.17	100%	0	\$0.00
3138YAQU2	ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	n	\$0.00
51361AQ02	GUILD MORTGAGE COMPANY	1	\$207,672.66			
	LOANDEPOT.COM DBA IMORTGAGE	5			-	
	ONE NEVADA CREDIT UNION	1	\$84,416.93		-	
	SUMMIT FUNDING INC	1	\$181,426.31	9.85%	-	
Total	SOMMIT I CIVING INC	11	\$1,842,668.89	100%	H	\$0.00
Total		11	ψ1,042,000.02	100 /6	U	ψ0.00
3138YAQV0	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,800.00		-	·
Total		2	\$426,550.00		1	\$0.00
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3138YAQY4	CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00
	LIBERTY BANK	1	\$134,900.00		0	
	NE MOVES MORTGAGE, LLC	1	\$150,102.87		-	
	PEOPLE'S UNITED BANK	4			0	\$0.00
	UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$222,420.40		0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00
Total		12	\$2,272,533.59	100%	0	\$0.00
3138YAQZ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,131,423.21	91.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	8.58%	0	\$0.00
Total		9	\$2,331,423.21	100%	0	\$0.00
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3138YARA5	HOMESTREET BANK	6			-	
	WMS SERIES LLC	1	\$158,459.37		-	
Total		7	\$1,063,643.37	100%	0	\$0.00
2120X/ADD2	HOMEGEDEET DANK	1.42	Φ40 004 0 <b>22</b> 45	02.00	0	Φ0.00
3138YARB3	HOMESTREET BANK	143	\$40,994,922.45	93.9%	U	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00		Н	·
	WMS SERIES LLC	8	\$1,998,267.88	4.58%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00
Total		153	\$43,658,575.33	100%	0	\$0.00
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3138YARC1	HOMESTREET BANK	223	\$66,790,258.63	89.16%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00
	WMS SERIES LLC	27	\$6,791,713.38	9.07%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00
Total		253	\$74,909,339.45	100%	0	\$0.00
3138YARD9	HOMESTREET BANK	9	\$1,211,268.00	79.54%	0	\$0.00
	WMS SERIES LLC	2	\$311,500.00	20.46%	0	\$0.00
Total		11	\$1,522,768.00	100%	0	\$0.00
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3138YARE7	HOMESTREET BANK	7	\$1,584,525.00	76.34%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00
	WMS SERIES LLC	1	\$230,000.00	11.08%	0	\$0.00
Total		9	\$2,075,525.00	100%	0	\$0.00
3138YARF4	HOMESTREET BANK	59	\$13,241,685.44	94.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00
	WMS SERIES LLC	3	\$639,743.02	4.54%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,089.98	1.05%	0	\$0.00
Total		64	\$14,084,518.44	100%	0	\$0.00
3138YARG2	HOMESTREET BANK	6	\$1,395,600.00	53.29%	0	\$0.00
	WMS SERIES LLC	3	\$1,223,200.00	46.71%	0	\$0.00
Total		9	\$2,618,800.00	100%	0	\$0.00
3138YARH0	HOMESTREET BANK	23	\$6,881,767.00	92.48%	0	\$0.00
	WMS SERIES LLC	3	\$559,850.00	7.52%	0	\$0.00
Total		26	\$7,441,617.00	100%	0	\$0.00
3138YARJ6	HOMESTREET BANK	24	\$6,829,228.00	93.39%	0	\$0.00
	WMS SERIES LLC	2	\$483,000.00	6.61%	0	\$0.00
Total		26	\$7,312,228.00	100%	0	\$0.00
3138YARK3	HOMESTREET BANK	9				
	WMS SERIES LLC	1	\$290,000.00			
Total		10	\$3,120,757.18	100%	0	\$0.00
3138YAT96	STATE FARM BANK, F.S.B	29	\$1,982,887.16			
Total		29	\$1,982,887.16	100%	0	\$0.00
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3138YAUA1	STATE FARM BANK, F.S.B	28			-	
Total		28	\$1,672,080.74	100%	0	\$0.00

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3138YAUB9	STATE FARM BANK, F.S.B	32	\$3,120,104.01	100%	0	\$0.00
Total		32	\$3,120,104.01	100%	0	\$0.00
3138YAUC7	STATE FARM BANK, F.S.B	29	\$2,804,028.43	100%	0	\$0.00
Total	511121111121111111111111111111111111111	29	\$2,804,028.43	100%	+	\$0.00
3138YAUD5	CTATE EADM DANIZ E C D	10	\$2.005.740.20	100%	0	\$0.00
Total	STATE FARM BANK, F.S.B	18 <b>18</b>	\$2,095,740.30 <b>\$2,095,740.30</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>
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3138YAUE3 Total	STATE FARM BANK, F.S.B	10 <b>10</b>	\$1,187,271.25 <b>\$1,187,271.25</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>
1 Otal		10	\$1,187,271.25	100%	U	\$0.00
3138YAUF0	STATE FARM BANK, F.S.B	19	\$2,608,578.02	100%	0	\$0.00
Total		19	\$2,608,578.02	100%	0	\$0.00
3138YAUG8	STATE FARM BANK, F.S.B	22	\$3,006,411.70	100%	0	\$0.00
Total		22	\$3,006,411.70	100%	$\vdash$	\$0.00
3138YAUH6	O A MORTGAGE SERVICES	1	\$261,400.00	5.68%	0	\$0.00
51361A0110	OPES ADVISORS, INC	10	\$4,342,700.00		-	\$0.00
Total		11	\$4,604,100.00	100%		\$0.00
3138YAUK9	WEICHERT FINANCIAL SERVICES	18	\$3,491,236.54	100%	0	\$0.00
Total	WEIGHERT THVANCIAL SERVICES	18	\$3,491,236.54	100%		\$0.00
3138YAUL7	WEICHERT FINANCIAL SERVICES	20 <b>20</b>	\$7,000,386.45	100% 100%		\$0.00 <b>\$0.00</b>
Total		20	\$7,000,386.45	100%	U	\$0.00
3138YAUM5	MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19			\$0.00
Total		34	\$6,999,447.19	100%	0	\$0.00
3138YAUS2	GATEWAY MORTGAGE GROUP, LLC	2	\$507,970.33	100%	0	\$0.00
Total		2	\$507,970.33	100%	0	\$0.00
21201/11/17	SIERRA PACIFIC MORTGAGE COMPANY,	اً ا	<b>#1 054 500 00</b>	1000		<b>\$2.00</b>
3138YAUU7	INC	5	\$1,851,500.00		$\sqcup$	\$0.00
Total		5	\$1,851,500.00	100%	0	\$0.00
3138YAUV5	JC FINANCIAL SOLUTIONS, INC	1	\$610,638.40	9.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,889,154.64	90.61%	0	\$0.00
Total	11.00	17	\$6,499,793.04	100%	0	\$0.00
21203/43/26	NEWTOWN GARWAGE BANK	4	\$20.4.400.05	10.60%		ф0,00
3138YAX26	NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	U	\$0.00

	UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00
	WEBSTER BANK NATIONAL	1	¢116 620 05	16 220		¢0.00
	ASSOCIATION	1	\$116,620.95	16.33%	U	\$0.00
Total		4	\$714,258.18	100%	0	\$0.00
3138YAX34	FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00
	LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00
	UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00
Total		4	\$680,291.88	100%	0	\$0.00
3138YAX42	UNITED BANK	2	\$364,752.11	100%	Λ	\$0.00
Total	UNITED BAINK	2	\$364,752.11	100%	-	
Total			φ304,/32.11	100 /6	۲	φυ.υυ
3138YAX83	MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	n	\$0.00
51361747403	NATIONAL BANK MIDDLEBURY	1	\$167,752.50		1	\$0.00
	NEW ENGLAND FEDERAL CREDIT	1				
	UNION	1	\$159,764.29	14.84%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$154,172.53	14.33%	0	\$0.00
	COMPANY					,
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09		1	i i
	UNION BANK	1	\$123,384.79		-	
Total		7	\$1,076,229.31	100%	0	\$0.00
212037 43772	I IDEDITY DANK	1	Φ150 <b>750</b> 57	12 (00)	_	Ф0.00
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	-	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	U	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00
	UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00
Total		7	\$1,258,580.57	100%	0	\$0.00
3138YAY25	AVENUE BANK	1	\$41,080.66	3.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,674.47	10.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC,A TENNESSEE	1	\$66,130.18	5.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A	1	\$31,369.69	2.79%	0	\$0.00
	CORPORATION				Ш	
	INTECDITY HOME MODICACE					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,490.12	5.47%	0	\$0.00
		1	\$61,490.12 \$48,721.02	5.47% 4.34%	H	\$0.00 \$0.00
	CORPORATION			4.34%	0	\$0.00
	CORPORATION  NATIONAL BANK OF COMMERCE  PEOPLES BANK, A TEXAS  CORPORATION  SFMC, LP DBA SERVICE FIRST	1	\$48,721.02	4.34% 6.03%	0	\$0.00 \$0.00
	CORPORATION  NATIONAL BANK OF COMMERCE  PEOPLES BANK, A TEXAS  CORPORATION	1	\$48,721.02 \$67,720.84	4.34% 6.03% 5.51%	0 0 0	\$0.00 \$0.00 \$0.00

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21203/43/22	DANK OF AMERICAN FORK		¢107.720.27	11.720/ 0	\$0.00
3138YAY33	BANK OF AMERICAN FORK		\$186,730.27		\$0.00
T-4a1	U.S. BANK N.A	7	\$1,405,920.94 \$1,502,651.21		\$0.00 <b>\$0.00</b>
Total		<del>  ' </del>	\$1,592,651.21	100% 0	\$0.00
3138YAYD1	AMERICAN NATIONAL BANK	1	\$73,613.22	5.79% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$335,250.00		\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,335.57		\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$546,874.54	43.04% 0	\$0.00
	MADISON COUNTY BANK	_1	\$87,339.45		\$0.00
	WEST GATE BANK	1	\$87,210.00		\$0.00
Total		12	\$1,270,622.78		\$0.00
3138YAYE9	AMERICAN NATIONAL BANK	1	\$117,692.62	2.55% 0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$486,952.22	10.55% 0	\$0.00
	CORNERSTONE BANK NA	1	\$73,394.30	1.59% 0	\$0.00
	EQUITABLE BANK	2	\$181,517.20	3.93% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,634.78	2.2% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,435.97	8.5% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,710,051.41	37.03% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,382.38	1.61% 0	\$0.00
	GREAT WESTERN BANK	1	\$81,852.07	1.77% 0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$243,363.38	5.27% 0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$90,000.88	1.95% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$300,615.25	6.51% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71% 0	\$0.00
	PULASKI BANK	1	\$43,445.76	0.94% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56		\$0.00
	WEST GATE BANK	1	\$67,900.00	1.47% 0	\$0.00
Total		45	\$4,617,539.37	100% 0	\$0.00
		$\vdash$			
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14		\$0.00
<u> </u>	CORNHUSKER BANK	1	\$126,030.82		\$0.00
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$58,200.00		\$0.00
<u> </u>	GREAT WESTERN BANK	1	\$96,872.27		\$0.00
<u> </u>	MADISON COUNTY BANK	1	\$88,000.00		\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,389.42		\$0.00
Total		6	\$561,213.65	100% 0	\$0.00

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3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00		
<u> </u>	BANK OF NEBRASKA	1	\$98,898.80		
<u> </u>	CHARTER WEST NATIONAL BANK	3	\$295,061.46		
<u> </u>	CORNHUSKER BANK	2	\$238,515.66		
<u> </u>	FARMERS AND MERCHANTS BANK	1	\$119,549.40		
<u> </u>	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22		
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59% 0	\$0.00
	HEARTLAND BANK	1	\$68,313.94	2.75% 0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$60,012.40	2.42% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73% 0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07% 0	\$0.00
	PULASKI BANK	2	\$193,593.66		\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,159.78	7.02% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,710.05	2.65% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,616.78	6.11% 0	\$0.00
Total		23	\$2,480,442.62	100% 0	\$0.00
3138YAYH2	AMERICAN NATIONAL BANK	1	\$101,962.27	16.23% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,757.11	24.31% 0	\$0.00
	GREAT WESTERN BANK	1	\$121,097.45	19.27% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,821.87	20.66% 0	\$0.00
	PULASKI BANK	1	\$122,637.02		\$0.00
Total		5	\$628,275.72	100% 0	\$0.00
		-			
3138YAYK5	CMG MORTGAGE INC	1	\$124,794.53	52.88% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,182.79	47.12% 0	\$0.00
Total		2	\$235,977.32	100% 0	\$0.00
3138YAYL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$302,655.07	100% 0	\$0.00
Total		2	\$302,655.07	100% 0	\$0.00
3138YAYM1	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,000.00	16.07% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$747,000.00	83.93% 0	\$0.00
Total		3	\$890,000.00	100% 0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE				H	
3138YAYN9	COMPANY OF CALIFORNIA, A	2	\$703,100.00	100%	0	\$0.00
Total	CALIFORNIA CORPORATION	2	\$703,100.00	100%	U	\$0.00
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3138YAYP4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$449,270.00	26.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,232,942.00			\$0.00
Total		7	\$1,682,212.00	100%	0	\$0.00
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3138YAYQ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,660.00	30.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	0	\$0.00
Total		3	\$1,018,660.00	100%	0	\$0.00
3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00
Total		13	\$3,142,361.56	100%	0	\$0.00
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%	-	\$0.00
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%		\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%		\$0.00
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%	f	\$0.00
	HOMELAND MORTGAGE CO	1	\$238,463.59	7.48%	0	\$0.00
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96		Ш	\$0.00
	MARQUETTE BANK	1	\$212,777.17		-	\$0.00
	MINNWEST BANK	1	\$232,184.48			\$0.00
	STATE BANK FINANCIAL	1	\$159,309.06			\$0.00
<u> </u>	U.S. BANK N.A	4	\$907,498.91	28.46%	0	\$0.00
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00
Total		15	\$3,188,481.42	100%	0	\$0.00

3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	\$0.00
	BELL STATE BANK & TRUST, A	2	\$259,674.87	15.85%	\$0.00
	CORPORATION	۷	\$237,074.07	13.03 /0 (	φυ.σο
	CAROLINA BANK & TRUST, A	1	\$106,408.82	6.5%	\$0.00
	CORPORATION	1	¢100.075.70	7.070/.0	
<u> </u>	CENTRAL BANK AND TRUST CO	1	\$128,875.70		<del>†</del>
	FIRST PREMIER BANK HERITAGE BANK OF CENTRAL	1	\$120,964.69	7.38% (	\$0.00
	ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	\$0.00
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA		·		
	SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	\$0.00
	U.S. BANK N.A	1	\$146,400.00	8.94%	\$0.00
	UNION BANK AND TRUST CO	1	\$94,839.00	5.79%	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$102,626.00	6.27%	\$0.00
<u> </u>	CREDIT UNION, STATE CHARTERED YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	\$0.00
Total	TELEOWSTONE BANK, CORI ORATION	14	\$1,637,982.11	100%	
Total		17	Ψ1,037,702.11	100 /6 0	φυ.συ
	ALERUS FINANCIAL, N.A. DBA ALERUS				4
3138YAYU3	MORTGAGE	1	\$204,621.47	15% (	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	\$0.00
	U.S. BANK N.A	5	\$972,906.47	71.35%	\$0.00
Total	O ID FILL (IT (III)	7	\$1,363,728.50		
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3138YAYV1	U.S. BANK N.A	12	\$1,503,470.79	100%	\$0.00
Total		12	\$1,503,470.79	100%	\$0.00
3138YAYW9	U.S. BANK N.A	14	\$1,082,100.12	100%	\$0.00
Total		14	\$1,082,100.12	100%	\$0.00
3138YAYX7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	\$0.00
	U.S. BANK N.A	9	\$1,349,604.67	83.88%	\$0.00
Total		11	\$1,609,047.90		t
3138YAYY5	4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	\$0.00
	U.S. BANK N.A	7	\$813,905.30	77.37%	\$0.00
Total	1	9	\$1,051,928.93		t
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3138YAYZ2	MIDFIRST BANK, A FEDERAL SAVINGS ASOCIATION	1	\$96,594.01	8.88%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00
	U.S. BANK N.A	8	\$795,947.61	73.14%	0	\$0.00
	WEST BANK	1	\$98,937.97	9.09%	0	\$0.00
Total		11	\$1,088,177.78	100%	0	\$0.00
			,			
3138YBAT0	SUN WEST MORTGAGE COMPANY, INC	3	\$1,043,230.00	100%	0	\$0.00
Total		3	\$1,043,230.00	100%	0	\$0.00
			,			
3138YBAU7	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$62,235.49	5.64%	0	\$0.00
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00
Total		18	\$1,102,875.63	100%	0	\$0.00
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00
Total		47	\$10,064,167.62	100%	0	\$0.00
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	_	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,000.00			\$0.00
Total		35	\$10,198,533.07	100%	0	\$0.00
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00
Total		32	\$8,804,726.92	100%	-	\$0.00
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00
Total		9	\$1,454,280.20	100%	0	\$0.00
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00
Total		18	\$4,439,900.00	100%	0	\$0.00
3138YBC43	CHRISTENSEN FINANCIAL, INC	1	\$352,000.00	6.84%	0	\$0.00
	EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	3.91%	0	\$0.00
Total		19	\$5,148,206.00	100%	0	\$0.00
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3138YBC50	EVERBANK	15	\$1,420,201.72	100%	_	\$0.00
Total		15	\$1,420,201.72	100%	0	\$0.00
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3138YBC68	EVERBANK	10	\$1,248,649.08	100%	0	\$0.00

Total		10	Ø1 340 C40 00	1000	$\overline{\Box}$	ΦΩ ΩΩ
Total		10	\$1,248,649.08	100%	U	\$0.00
3138YBC76	EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$100,000.00			\$0.00
Total		33	\$6,252,321.90			\$0.00
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3138YBC84	EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77			\$0.00
Total		21	\$1,205,129.13	100%	0	\$0.00
3138YBC92	EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,800.00		_	\$0.00
Total	E E E E E E E E E E E E E E E E E E E	14	\$4,751,624.71	100%		\$0.00 <b>\$0.00</b>
			,, <b>v= 11/1</b>		丁	
3138YBCB7	UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00
Total	<u> </u>	2	\$607,591.89	100%		\$0.00
		$\perp$	,		$\perp$	
3138YBCP6	EVERBANK	9	\$1,441,756.93			\$0.00
Total		9	\$1,441,756.93	100%	0	\$0.00
3138YBCQ4	EVERBANK	16	\$1,018,837.45	100%	0	\$0.00
Total		16	\$1,018,837.45			\$0.00
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3138YBCR2	EVERBANK	6	\$1,300,300.00		_	\$0.00
Total		6	\$1,300,300.00	100%	0	\$0.00
3138YBCS0	EVERBANK	12	\$1,547,503.04	100%	0	\$0.00
Total	L. CANDINIAN	12	\$1,547,503.04 <b>\$1,547,503.04</b>	100%	_	\$0.00 <b>\$0.00</b>
		12	yu +1 yuUJ•U4	100 /0	+	ψυ•υυ
3138YBCT8	EVERBANK	18	\$1,132,629.19	100%	0	\$0.00
Total		18	\$1,132,629.19			\$0.00
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3138YBCU5	EVERBANK	14	\$1,379,990.17			\$0.00
Total		14	\$1,379,990.17	100%	0	\$0.00
3138YBCV3	EVERBANK	13	\$1,664,087.89	100%	10	\$0.00
Total		13	\$1,664,087.89 \$1,664,087.89			\$0.00 <b>\$0.00</b>
		13	, 2,00 1,007 109	100 /0	+	Ψ0•00
3138YBCW1	EVERBANK	5	\$1,095,400.00	100%	0	\$0.00
Total		5	\$1,095,400.00			\$0.00
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3138YBCX9	EVERBANK	7	\$1,018,753.06			\$0.00
Гotal		7	\$1,018,753.06	100%	0	\$0.00
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3138YBCY7	EVERBANK	10	\$1,618,370.00	100%	0	\$0.00
Total		10	\$1,618,370.00	100%	0	\$0.00
3138YBCZ4	EVERBANK	10	\$1,267,111.00	100%	0	\$0.00
Total		10	\$1,267,111.00	100%	0	\$0.00
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3138YBDA8	EVERBANK	5	\$1,146,730.60	100%	0	\$0.00
Total		5	\$1,146,730.60	100%	0	\$0.00
			, ,			
3138YBDB6	EVERBANK	4	\$1,055,505.75	100%	0	\$0.00
Total		4	\$1,055,505.75		-	
			. , ,			
3138YBDC4	EVERBANK	6	\$852,500.00	84.64%	0	\$0.00
	INLAND BANK & TRUST	1	\$154,705.12		-	
Total		7			-	
			. , ,			·
3138YBDD2	EVERBANK	5	\$1,444,572.00	100%	0	\$0.00
Total		5	\$1,444,572.00	100%	-	\$0.00
			. , ,			·
3138YBDE0	EVERBANK	6	\$1,021,300.00	100%	0	\$0.00
Total		6	\$1,021,300.00		-	\$0.00
			. ,			·
3138YBDF7	EVERBANK	7	\$908,628.79	87.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$126,900.00		-	
Total	, , , , , ,	8	\$1,035,528.79			
			1 /22 2 /2 2 2 2		Ť	, , , , ,
3138YBDG5	EVERBANK	28	\$4,937,883.35	94.46%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$289,750.00			
Total		29	\$5,227,633.35		_	
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3138YBDH3	EVERBANK	6	\$1,015,582.32	100%	0	\$0.00
Total		6	\$1,015,582.32		-	\$0.00
1 0 0 0 1			<del>+ 1,010,000.00</del>	20076		Ψ000
	1ST SECURITY BANK OF WASHINGTON -				Ħ	
3138YBDJ9	WH	1	\$81,357.28	3.05%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$102,500.00	3.85%	0	\$0.00
	COBALT MORTGAGE, INC WH	1	\$95,105.54		-	
	GUILD	2	\$370,035.90		-	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$597,448.57	22.42%	H	
	HOMESTREET BANK (WH)	3	\$589,173.93			
	LEADERONE FINANCIAL CORPORATION					
	-WH	2	\$223,711.50	8.39%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG.	4	φος 100 co	2.61~		<b>#0.00</b>
	CO.) WH	1	\$96,100.00	3.61%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO.	1	¢105 201 17	2.050	0	\$0.00
	WA	1	\$105,291.17	3.95%	U	\$0.00

	UMPQUA BANK - WH	3	\$404,529.35	15.17%	0	\$0.00
Total		19	\$2,665,253.24	100%	0	\$0.00
3138YBDK6	LOANDEPOT.COM, LLC	17	\$1,539,300.00	100%	0	\$0.00
Total		17	\$1,539,300.00	100%	0	\$0.00
3138YBDL4	LOANDEPOT.COM, LLC	38	\$10,515,355.00	100%	0	\$0.00
Total		38	\$10,515,355.00	100%	0	\$0.00
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3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,713.97	46.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$473,600.00	53.25%	0	\$0.00
Total		3	\$889,313.97	100%	0	\$0.00
3138YBKS1	ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00
Total		1	\$184,230.00	100%	0	\$0.00
					Ц	
3138YBKT9	FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%		\$0.00
	LIBERTY BANK	1	\$216,643.31	6.93%	-	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$714,350.00			\$0.00
	PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69			\$0.00
Total		16	\$3,125,776.60	100%	0	\$0.00
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3138YBKU6	NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,123.81	17.44%	0	\$0.00
	UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00
Total		5	\$815,099.89	100%	0	\$0.00
					Ц	
3138YBKV4	FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00

	UNITED BANK	1	\$63,650.00	3.76% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3% 0	\$0.00
Total		9	\$1,690,755.14	100% 0	\$0.00
3138YBKW2	UNITED BANK	1	\$132,081.38	58.32% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,414.81	41.68% 0	\$0.00
Total		2	\$226,496.19	100% 0	\$0.00
3138YBKX0	FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100% 0	\$0.00
Total		1	\$183,768.02	100% 0	\$0.00
3138YBLE1	INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00		
Total		8	\$2,119,500.00	100% 0	\$0.00
3138YBLF8	INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00		
Total		8	\$1,730,000.00	100% 0	\$0.00
3138YBLG6	ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00		
	AUSTIN CAPITAL MORTGAGE, INC	1	\$276,000.00		
	INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00		
	LADERA LENDING INC. (ND-CORR)	2	\$739,200.00		
Total		8	\$2,563,589.00	100% 0	\$0.00
3138YBLH4	INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00		i i
Total		13	\$3,232,730.00	100% 0	\$0.00
3138YBLJ0	INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00		1
Total		8	\$2,722,500.00	100% 0	\$0.00
3138YBLK7	BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,776.61		
	FIRST MARINER MORTGAGE CORP	3	\$704,725.97		
	K HOVNANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71% 0	
	OLD LINE BANK	1	\$130,000.00	4.14% 0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$119,100.60	3.79% 0	\$0.00
	PULASKI BANK	1	\$200,000.00	6.37% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27% 0	\$0.00
	WATSON MORTGAGE CORP	1	\$102,841.42	3.27% 0	\$0.00
Total		15	\$3,142,133.56	100% 0	\$0.00
3138YBLL5	ALARION BANK	1	\$84,000.00	0.76% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07% 0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$292,000.00	2.63% 0	\$0.00

	FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00
	FIRST WORLD MORTGAGE	1	¢00 200 54	0.89%		\$0.00
	CORPORATION	1	\$99,208.54	0.89%	U	\$0.00
	GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	0	\$0.00
	KANSAS STATE BANK	1	\$259,600.00	2.34%	0	\$0.00
	MIDLAND MORTGAGE	1	\$276,750.00	2.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA	1	\$290,591.89	2.62%		\$0.00
	NEW AMERICAN MORTGAGE, LLC)	1	\$290,391.89	2.02%	U	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00
	PEOPLES BANK	1	\$193,061.24	1.74%	0	\$0.00
	PINNACLE BANK	1	\$415,741.91	3.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44	11.55%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	3.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,750.00	3.55%	0	\$0.00
Total		51	\$11,097,617.90	100%	0	\$0.00
3138YBLM3	1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,371.94	5.8%	0	\$0.00
	BANNER BANK	1	\$104,000.00	1.45%	0	\$0.00
	BRANCH BANKING AND TRUST	8	¢1 754 750 00	24.4207		\$0.00
	COMPANY	8	\$1,754,750.00	24.43%	U	\$0.00
	CORNERSTONE MORTGAGE	1	\$142,677.68	1.99%	0	\$0.00
	COUNTYBANK	2	\$334,512.76	4.66%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$408,585.96	5.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$183,734.89	2.56%	Λ	\$0.00
	BOSTON	1	Ψ105,754.07			
	FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27		_	\$0.00
	GEORGE MASON MORTGAGE	2	\$468,123.54	6.52%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	5.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74%	0	\$0.00
Total		28	\$7,184,134.45	100%	0	\$0.00
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3138YBLN1	BANK OF MISSOURI (THE)	1	\$278,781.05	2.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,579,892.00	53.37%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	3.99%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$404,961.67	3.87%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$170,000.00	1		\$0.00
		1	\$383,229.94	i i	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION				
	GEORGE MASON MORTGAGE	1	\$248,649.16	2.38% 0	\$0.00
	GREAT SOUTHERN BANK	1	\$139,966.95	1.34% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	1.43% 0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98% 0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4% 0	\$0.00
	MONARCH MORTGAGE	1	\$415,796.36	3.98% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$319,528.57	3.06% 0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$703,558.04	6.73% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,748.48	1.58% 0	\$0.00
Total		42	\$10,455,463.72	100% 0	\$0.00
3138YBM59	INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100% 0	\$0.00
Total		12	\$3,552,950.00	100% 0	\$0.00
3138YBMB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$776,142.33	100% 0	\$0.00
Total		3	\$776,142.33	100% 0	\$0.00
3138YBMC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,111,080.13	100% 0	\$0.00
Total		6	\$1,111,080.13	100% 0	\$0.00
3138YBMD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,038,825.00	100% 0	\$0.00
Total		5	\$1,038,825.00	100% 0	\$0.00
3138YBMF7	FIRST LENDING	1	\$344,000.00	30.4% 0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00		\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$587,510.00	51.92% 0	\$0.00
Total		4	\$1,131,510.00	100% 0	\$0.00
3138YBMG5	LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18% 0	\$0.00
Total		3	\$847,700.00	100% 0	\$0.00
3138YBMH3	CORNERSTONE BANK (ND)	1	\$48,000.00	3.81% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$71,156.18	5.65% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$30,015.00	2.38% 0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$61,014.00	4.85%	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH	1	¢02.400.01	( (20	^	ФО ОО
	PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	U	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00
	STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$58,744.89	4.67%	0	\$0.00
	WESTERN STATE BANK	1	\$70,000.00	5.57%	0	\$0.00
Total		21	\$1,258,792.90	100%	0	\$0.00
3138ҮВМЈ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$61,650.00	5.81%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	0	\$0.00
	LAYTON STATE BANK	1	\$52,700.00	4.97%	0	\$0.00
	MILLENNIUM BANK	2	\$119,000.00	11.22%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$123,290.00			\$0.00
	STIFEL BANK AND TRUST	1	\$29,566.05	2.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$268,900.00	25.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	0	\$0.00
Total		17	\$1,061,026.05	100%	0	\$0.00
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3138YBMK6	ADVISORS CAPITAL, INC	1	\$100,000.00	4.74%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00			\$0.00
	CITIZENS BANK OF ADA	1	\$92,000.00		H	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00		Ц	\$0.00
	FIRST FINANCIAL BANK NA	1	\$87,000.00		т	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,925.00	4.97%	0	\$0.00

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	HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	¢100.669.00	<b>5</b> 100		ΦΩ ΩΩ
	LENDING	1	\$109,668.00	5.19%	U	\$0.00
	NEW WEST LENDING, INC	1	\$93,000.00	4.4%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,200.00	4.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.93%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	0	\$0.00
	THE CITIZENS BANK	1	\$92,800.00	4.39%	0	\$0.00
Total		22	\$2,111,272.00	100%	0	\$0.00
3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$122,500.00	5.44%	0	\$0.00
	CAROLINA BANK	1	\$115,000.00	5.11%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$232,427.45		0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,000.00		1	
	INDEPENDENT BANK	1	\$112,000.00		H	
	LIBERTY BANK	1	\$120,650.00		_	
	MGM MORTGAGE COMPANY	1	\$119,795.00		т	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00		П	
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1%	0	\$0.00
	PLATTE VALLEY BANK	1	\$116,000.00		_	
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87			
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06%	0	\$0.00
Total		19	\$2,252,260.71	100%	0	\$0.00
3138YBMM2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$130,000.00	4.39%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$135,000.00	4.56%	0	\$0.00
	CASHCALL, INC	1	\$140,822.61	4.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$293,303.79	9.9%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$143,720.49	4.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$255,500.00	8.63%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$125,400.00			\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$135,000.00			
	GREAT LAKES HOME MORTGAGE INC	1	\$134,500.00		т	
	HOMETRUST MORTGAGE	1	\$135,000.00			
			<i>4122</i> ,000.00			, , , , ,

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	CORPORATION					
	INTER NATIONAL BANK	1	\$125,232.57	4.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,600.00	4.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,550.00	4.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,256.00	4.4%	0	\$0.00
	PLATTE VALLEY BANK	1	\$140,000.00	4.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,250.00	18.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$128,338.33	4.33%	0	\$0.00
Total		22	\$2,961,473.79	100%	0	\$0.00
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3138YBMN0	AMERICA'S CHOICE HOME LOANS LP	2	\$269,920.00	16.69%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$98,754.29	6.11%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$87,550.00	5.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00		-	
	GSF MORTGAGE CORPORATION	1	\$113,050.00	6.99%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,500.00	7.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$541,400.00	33.48%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,000.00	7.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,800.00	7.29%	0	\$0.00
Total		14	\$1,616,974.29	100%	0	\$0.00
3138YBMP5	ADVISORS MORTGAGE GROUP, LLC	1	\$157,791.94	5.71%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$167,900.00	6.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,455.00	5.81%	0	\$0.00
	FORTUNE BANK	1	\$159,200.00	5.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,242.74	5.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$164,250.00	5.95%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,400.00	6.03%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$158,650.00	5.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,000.00	6.23%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$173,000.00	6.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$160,550.00	5.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$819,777.00	29.69%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$151,050.00	5.46%	0	\$0.00
Total		17	\$2,761,266.68	100%	0	\$0.00

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3138YBMQ3	AMERICA'S CHOICE HOME LOANS LP	3	\$950,500.00		\$0.00
<u> </u>	AMERICAN HOME MORTGAGE	1	\$292,500.00	2.87% 0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$248,000.00	2.44% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,587.34	1.18% 0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$392,000.00	3.85% 0	\$0.00
	CALI-LAND, INC	1	\$279,000.00	2.74% 0	\$0.00
	CASHCALL, INC	1	\$467,000.00	4.59% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,508.00	2.26% 0	\$0.00
	CORNERSTONE BANK (ND)	1	\$82,500.00	0.81% 0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$118,000.00	1.16% 0	\$0.00
	FARMERS NATIONAL BANK	1	\$68,000.00	0.67% 0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$199,724.45	1.96% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$238,960.00	2.35% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	1.46% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$275,400.00	2.7% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$220,000.00	2.16% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,000.00		\$0.00
	LIBERTY BANK	1	\$304,000.00		\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00		\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$312,142.41	3.06% 0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$85,500.00		\$0.00
	PACOR MORTGAGE CORP	1	\$176,000.00	1.73% 0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$242,155.00		\$0.00
	PREMIER COMMERCIAL BANK	1	\$258,000.00	2.53% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$70,000.00	0.69% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$164,977.47	1.62% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$286,740.00	2.82% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$146,500.00	1.44% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8			\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,250.00	2.19% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$283,410.00	2.78% 0	\$0.00
	WESTERN STATE BANK	1	\$136,400.00	1.34% 0	\$0.00
Total		41	\$10,184,579.67	100% 0	\$0.00
3138YBMR1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.00	5.28% 0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$239,000.00	5.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$284,000.00	6.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$298,863.20	7.13%	0	\$0.00
	COPORATION MORTGAGE FACTORY INC	1	\$249,850.00	5.96%	<u> </u>	\$0.00
	NEW WEST LENDING, INC	1	\$249,830.00		-	\$0.00
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	PRIMESOURCE MORTGAGE, INC PROFESSIONAL CONSOLIDATED	1	\$250,000.00	3.91%	U	\$0.00
	FINANCIAL GROUP, INC	1	\$487,500.00			\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,709.37	5.51%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,155.00		_	\$0.00
	RELIANT BANK	1	\$306,375.00	7.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,151,250.00	27.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,750.00	5.1%	0	\$0.00
Total		16	\$4,190,052.57	100%	_	\$0.00
3138YBMS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$193,470.00	7.66%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,500.00	6.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$202,255.00	8.01%	0	\$0.00
	CASHCALL, INC	1	\$288,000.00	11.41%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$197,373.35		0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,250.00	6.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00			\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$244,150.00	9.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$170,745.88	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$436,100.00			\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	2	\$334,311.00	13.26%	0	\$0.00
Total		13	\$2,524,155.23	100%	0	\$0.00
3138YBR21	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,655,220.00	100%	0	\$0.00
Total		17	\$4,655,220.00	100%	0	\$0.00
	10T MADDIED BANK A BANKS				+	
3138YBRC9	IST MARINER BANK, A BANKING CORPORATION	1	\$223,639.70		_	\$0.00
	AMERIS BANK, A CORPORAITON	1	\$416,357.96		_	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,361.96		_	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,516.63	3.74%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,168.40	1.57%	0	\$0.00

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	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$261,536.21	3.27% 0	\$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$191,684.40	2.4% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,015,200.00	12.7% 0	\$0.00
	GLACIER BANK, CORPORATION	1	\$141,786.13	1.77% 0	\$0.00
	HERITAGE BANK	1	\$148,760.34	1.86% 0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$189,301.61	2.37% 0	\$0.00
	HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$79,868.50	1% 0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$176,000.00	2.2% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$233,615.37	2.92% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$654,890.11	8.2% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,836.63	1.25% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$39,941.08	0.5% 0	\$0.00
<u> </u>	NORTH STATE BANK, A CORPORATION	2	\$518,794.73	6.49% 0	\$0.00
<u> </u>	NORTHERN MORTGAGE SERVICES INC	1	\$176,839.10	2.21% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,563.84	2.21% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$250,001.00	3.13% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$292,071.43	3.66% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,876.83	1% 0	\$0.00
<u> </u>	SMI LENDING INC	1	\$309,512.13	3.87% 0	\$0.00
<u> </u>	SOUTH LOUISIANA BANK	1	\$302,000.00	3.78% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$373,009.04	4.67% 0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$224,630.16	2.81% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,605.03	1.25% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,762.26	2.06% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$283,000.00	3.54% 0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$289,618.11	3.63% 0	\$0.00
tal		38	\$7,990,748.69	100% 0	\$0.00
38YBRD7	1ST MARINER BANK, A BANKING CORPORATION	1	\$380,373.73	2.46% 0	\$0.00
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$139,793.75	0.9% 0	\$0.00
1	ACADEMY MORTGAGE CORPORATION	4	\$1,241,954.94	8.03% 0	\$0.00

ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$292,049.64	1.89% 0	\$0.00
ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,183.68	1.45% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$671,514.41	4.34% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,590.97	0.62% 0	\$0.00
AVENUE BANK	2	\$553,599.67	3.58% 0	\$0.00
BCB COMMUNITY BANK, A	1	\$224,638.09	1.45% 0	
CORPORATION		+ 1,00 0103		7 0 0 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$258,543.31	1.67% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,639.61	1.48% 0	\$0.00
F & M BANKING, A BANKING CORPORATION	1	\$219,275.79	1.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,091.37	3.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,656.91	1.41% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$389,347.57	2.52% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,678.31	1.29% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$390,570.77	2.52% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,392,910.00	9% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$184,429.47	1.19% 0	\$0.00
FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$289,543.60	1.87% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,500.59	2.19% 0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	\$415,656.66	2.69% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	\$416,357.96	2.69% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09% 0	\$0.00
HERRING BANK	1	\$162,468.35	1.05% 0	\$0.00
HOME&LOANFINDERS.COM	1	\$246,000.00	1.59% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$322,807.37	2.09% 0	\$0.00

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NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79% (	\$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29%	\$0.00
SUMMIT FUNDING, INC	1	\$334,517.33	2.16% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$568,873.72	3.68%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	\$0.00
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$103,443.96	0.67%	\$0.00
THE ARLINGTON BANK	1	\$114,569.41	0.74%	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,963.67	1.47%	\$0.00
VERITAS FUNDING LLC	1	\$323,171.65	2.09% (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	\$0.00
WASHINGTON TRUST BANK	1	\$195,198.99	1.24% (	\$0.00
	59	\$15,474,843.10	100%	\$0.00
1ST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89% (	\$0.00
AVENUE BANK	1	\$248,433.47	5.76% (	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORAITION (CFL # 01147633)	1	\$299,558.04	6.94%	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$266,007.54	6.16%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16% (	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION THE ARLINGTON BANK THE STATE BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY UNION CAPITAL MORTGAGE CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN THE STATE BANK  IST MARINER BANK, A BANKING CORPORATION ACADEMY MORTGAGE COMPANY WASHINGTON TRUST BANK  IST MARINER BANK, A BANKING CORPORATION AVENUE BANK BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORAITION (CFL # 01147633) CHAIN BRIDGE BANK, N.A., A NATIONAL BANK FIRST FINANCIAL BANK, N.A. FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	PINNACLE BANK, AN ARIZONA CORPORATION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE BANKERS, INC  SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION  THE ARLINGTON BANK  THE STATE BANK AND TRUST COMPANY  THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  US MORTGAGE CORPORATION, A NEW YORK CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING LLC  VILLAGE MORTGAGE COMPANY  WASHINGTON TRUST BANK  1  STAMARINER BANK, A BANKING CORPORATION  ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION  ACALIFORNIA CORPORAITION (CFL # 01147633)  CHAIN BRIDGE BANK, N.A., A NATIONAL BANK  FIRST FINANCIAL BANK, N.A.  1  FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	PINNACLE BANK, AN ARIZONA	PINNACLE BANK, AN ARIZONA   CORPORATION   SUMMIT FUNDING, INC   1 \$334,517.33   2.16%   SUMMIT MORTGAGE BANKERS, INC   2 \$568,873.72   3.68%   SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   1 \$416,412.45   2.69%   SUMMIT MORTGAGE COMPANY, A CORPORATION   1 \$344,491.74   2.23%   A CORPORATION   1 \$103,443.96   0.67%   I \$103,443.96   I \$103,443.96   0.67%   I \$103,443.96   I \$103,443.96

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	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00
Total	CORI ORITION	17	\$4,315,892.10	100%	0	\$0.00
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3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,706,785.67	100%	0	\$0.00
Total		7	\$2,706,785.67	100%	0	\$0.00
3138YBRZ8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,366,820.00	100%	0	\$0.00
Total		6	\$1,366,820.00	100%	0	\$0.00
3138YBU76	GROUP ONE MORTGAGE, INC	1	\$271,875.00	12.38%	0	\$0.00
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00
Total		9	\$2,196,314.14	100%	0	\$0.00
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15	5.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	3.09%	0	\$0.00
	HOME TRUST BANK	1	\$199,678.31	2.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	1.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00	2.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$268,000.00	3.32%	0	\$0.00
Total		27	\$8,078,435.46	100%	0	\$0.00
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3138YBU92	INTERBANK MORTGAGE COMPANY	22	\$7,154,262.00		-	\$0.00
Total		22	\$7,154,262.00	100%	0	\$0.00
3138YBVA8	INTERRANG MORTCACE COMPANY	7	¢1.606.500.00	100%	Λ	\$0.00
	INTERBANK MORTGAGE COMPANY	7 <b>7</b>	\$1,606,500.00 <b>\$1,606,500.00</b>		-	\$0.00 <b>\$0.00</b>
Total		/	\$1,000,500.00	100%	V	\$0.00
31418BK39	BACK BAY FUNDING	1	\$427,648.70	7.06%	0	\$0.00
51110 <b>D</b> 133	JPMORGAN CHASE BANK, N.A	1	\$426,856.12	7.04%	1	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,024,350.00		H	\$0.00
	QUICKEN LOANS INC	5	\$2,726,747.13			
	SUNTRUST MORTGAGE, INC	1	\$454,450.00			\$0.00
Total		12	\$6,060,051.95		1	\$0.00

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31418BK47	A C G FUNDING, INC	1	\$449,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$580,000.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$466,736.88	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$499,295.50	0.13%	0	\$0.00
	AMC, INC	1	\$596,177.50		-	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$612,000.00			\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,022,206.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,504,027.15	0.9%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$439,380.04	0.11%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$600,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$600,639.84	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$919,316.75	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$511,500.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,478,713.18	0.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$524,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$536,000.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$422,417.22	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A	4	\$2,078,709.57	0.53%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$485,000.00	0.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$607,181.02	0.16%	0	\$0.00
	CASHCALL, INC	4	\$2,175,800.00	0.56%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$435,385.68	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,069,470.47	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$435,681.25	0.11%	0	\$0.00
	CITIBANK,N.A	40	\$20,408,974.33	5.21%	0	\$0.00
	COLE TAYLOR BANK	29	\$15,999,097.34	4.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$4,251,629.94	1.09%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$585,400.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L. P	1	\$427,034.00	0.11%	0	\$0.00

DIGNIFIED HOME LOANS	1	\$460,000.00	0.12% 0	\$0.00
ECOM MORTGAGE, INC. A CA CORP	1	\$436,384.27	0.11% 0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$457,383.07	0.12% 0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$437,750.00	0.11% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$487,500.00	0.12% 0	\$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VA CORP	1	\$447,368.77	0.11%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,000.00	0.11% 0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$624,657.44	0.16% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,529,700.00	1.67%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,113,000.00	0.28% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,069,930.00	0.27% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	0.16%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$608,000.00	0.16%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$512,612.73	0.13% 0	\$0.00
GOLDWATER BANK, NA	1	\$497,500.00	0.13% 0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$475,000.00	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,243,614.71	1.6%	\$0.00
GUARDHILL FINANCIAL CORP	1	\$448,395.19	0.11% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$499,311.13	0.13% 0	i — i — i — i — i — i — i — i — i — i —
HOMESTREET BANK	12	\$6,310,994.92	1.61% 0	
HSBC BANK USA, N.A	3	\$1,437,162.06	0.37% 0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,600.00	0.12%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13% 0	\$0.00
JMAC LENDING, INC	9	\$4,683,449.93	1.2% 0	\$0.00
KEYSTONE FUNDING INC	1	\$469,218.47	0.12% 0	i — i — i — i — i — i — i — i — i — i —
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,102,000.71	0.28% 0	
LIBERTY MORTGAGE CORPORATION	1	\$432,000.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,128,250.00	1.31% 0	
MAXREAL CUPERTINO, A CALIFORNIA	10			
CORPORATION	1	\$625,500.00	0.16% 0	
MCLEAN MORTGAGE CORPORATION	4	\$1,833,549.36	0.47% 0	
MCS MORTGAGE BANKERS INC	1	\$457,733.02	0.12% 0	\$0.00

MEGA CAPITAL FUNDING, INC	1	\$501,823.12	0.13% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$563,915.00	0.14% 0	\$0.00
MK LENDING CORP	1	\$444,000.00	0.11% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$455,000.00	0.12% 0	\$0.00
MORGAN STANLEY PRIVATE BANK,	1	\$592,000.00	0.15% 0	\$0.00
NATIONAL ASSOCIATION	1	\$392,000.00	0.13%0	\$0.00
MORTGAGE MASTER, INC	1	\$438,500.00	0.11% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS,	1	\$435,000.00	0.11% 0	\$0.00
A MISSOURI LLC		44.000.004.40		+
NATIONAL MORTGAGE SERVICE, INC	9		1.25% 0	1
NATIONSTARMORTGAGE	10	' ' '	1.3% 0	t
NEW PENN FINANCIAL, LLC	5		0.66% 0	1
NEW YORK COMMUNITY BANK	2	\$1,122,433.17	0.29% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.16% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	17	\$8,618,738.39	2.2% 0	\$0.00
OA MORTGAGE SERVICES	1	\$624,657.44	0.16% 0	\$0.00
ON Q FINANCIAL, INC	3	\$1,555,546.54	0.4% 0	\$0.00
ONY GLO INC	1	\$619,164.85	0.16% 0	\$0.00
OPES ADVISORS, INC	6	\$3,245,190.98	0.83% 0	\$0.00
OPTIMUM FIRST, INC	1	\$569,196.88	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	C			
GROUP, INC., CALIFORNIA	7	\$3,689,677.44	0.94% 0	\$0.00
CORPORATION				
PHH HOME LOANS, LLC D/B/A	2	\$957,062.42	0.24% 0	\$0.00
COLDWELL BANKER HOME LOANS		·		,
PLAZA HOME MORTGAGE	14	. , ,	1.88% 0	
PMAC LENDING SERVICES, INC	23	· / /	3.02% 0	
POTOMAC MORTGAGE GROUP INC	1	\$560,647.31	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,859.61	0.12% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$40,012,014.45	10.22% 0	\$0.00
QUICKEN LOANS INC	238	\$130,445,980.10	33.33% 0	\$0.00
RED OAK MORTGAGE INC, A NEW	1	\$604,000.00	0.15% 0	
JERSEY CORPORATION				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$620,000.00	0.16% 0	\$0.00
COMPANY	1	\$020,000.00	0.10%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA				
CORPORATION	1	\$625,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,233,968.05	0.57% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$504,288.46	0.13% 0	\$0.00
SANTA CRUZ HOME FINANCE	1		0.13% 0	
SIRVA MORTGAGE INC	2		0.13%0 $0.26%0$	1
PIK 111 MOKTOROL INC		Ψ1,000,337.03	0.20700	ψυ.υυ

	STONEGATE MORTGAGE CORPORATION	17	\$8,533,150.00	2.18%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.15%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$449,365.96	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$495,000.00		-	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4				\$0.00
	TROJAN HOME LOANS, INC	1	\$449,380.02	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,		·			
	A CALIFORNIA CORPORATION	2	\$1,076,000.00	0.27%	O	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,128,861.51	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$474,322.89	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,803.34	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$470,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,666,750.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$25,478,027.43	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$439,380.04	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$906,550.00	0.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$526,000.00	0.16%	0	\$0.00
Total		748	\$391,370,122.35	100%	0	\$0.00
31418BK54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,300.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$2,851,995.60	3.58%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$331,100.00			\$0.00
	CAPITAL ONE, N.A	1	\$239,590.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,514.06	0.22%	0	\$0.00
	CARTUS HOME LOANS	4	\$870,471.47	1.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$166,500.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$285,179.43	0.36%	0	\$0.00
	COMPASS BANK	1	\$75,000.00	0.09%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$38,151.45	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$341,701.06	0.43%	0	\$0.00
	ERA HOME LOANS	1	\$109,956.46	0.14%	0	\$0.00
	ERA MORTGAGE	1	\$102,582.77	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$305,985.10	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,863.55	0.13% 0	\$0.00
	GREEN TREE SERVICING LLC	98	\$18,891,863.80	23.7% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,166.84		\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$3,182,325.27	3.99% 0	\$0.00
	HSBC BANK USA, N.A	2	\$204,614.98	0.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$351,302.07	0.44% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,667.00		\$0.00
	LOANDEPOT.COM LLC	5	\$1,263,659.64	1.59% 0	\$0.00
	LOANDEPOT.COM, LLC	15			\$0.00
	NATIONSTARMORTGAGE	97	\$17,708,425.58	22.21% 0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,451,900.00	1.82% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,000.00		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.26% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,884.25	0.7% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$145,180.29	0.18% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,586.32	0.69% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$132,652.42	0.17% 0	\$0.00
	QUICKEN LOANS INC	109	\$19,675,819.56	24.68% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,100.00	0.22% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,425.91	0.35% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$283,000.00	0.35% 0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$260,000.00	0.33% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,485.42	0.21% 0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,129,824.61	2.67% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$432,622.18	0.54% 0	\$0.00
	U.S. BANK N.A	19	\$2,096,645.88	2.63% 0	\$0.00
Total		449	\$79,725,197.97	100% 0	\$0.00
31418BK62	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,277.55	0.24% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$154,301.12	0.32% 0	\$0.00
	BANK OF AMERICA, N.A	16	\$2,118,681.84	4.36% 0	\$0.00
	CAPITAL ONE, N.A	1	\$168,000.00	0.35% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$65,900.00	0.14% 0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$212,928.84	0.44% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	·		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$379,429.59		\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,400.00		\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,465.51	0.39% 0	\$0.00
	GREEN TREE SERVICING LLC	66	\$12,093,372.30	24.86% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,831.38	0.27% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,967,299.96	4.04% 0	\$0.00
	HSBC BANK USA, N.A	5	\$776,075.42	1.6% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$198,741.71	0.41% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$312,512.49	0.64% 0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,835,300.00	5.83% 0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,548,137.82	13.46% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$194,760.23	0.4% 0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,070,383.58	2.2% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.42% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$297,815.13	0.61% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,070.00		\$0.00
	PHH MORTGAGE CORPORATION	5	\$720,562.25	1.48% 0	\$0.00
	QUICKEN LOANS INC	83	\$14,404,910.88	29.62% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$381,653.67	0.78% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$142,900.00	0.29% 0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,539,892.55	3.17% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,256.04	0.5% 0	\$0.00
	U.S. BANK N.A	3	\$316,701.56	0.65% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$220,300.00	0.46% 0	\$0.00
Total		281	\$48,639,111.42	100% 0	\$0.00
31418BK70	1ST ALLIANCE MORTGAGE, LLC	2	\$277,148.84	0.12% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$125,115.78		\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$99,293.64	0.04% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$564,915.61	0.24% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3			\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.13% 0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$89,523.15	0.04%	\$0.00
ADVANCE MORTGAGE & INVESTMENT	2	\$332,011.00	0.14%	\$0.00
COMPANY, INC		·		·
AEA FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$121,000.00	0.05%	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$296,859.22	0.13%	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.07%	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$365,354.08	0.16%	\$0.00
AMERICAN FINANCING CORPORATION	3	\$473,163.82	0.2%	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$220,290.84	0.1%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$296,688.92	0.13%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.12%	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,117,500.00	0.48%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$360,950.00	0.16%	\$0.00
AMERISERV FINANCIAL BANK	1	\$85,000.00	0.04%	\$0.00
ANCHOR BANK, N.A	2	\$260,533.31	0.11%	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.06%	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$108,235.07	0.05%	\$0.00
ARCSTONE FINANCIAL INC	1	\$273,044.83	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,368.41	0.04%	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,937.82	0.03%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$249,289.03	0.11%	\$0.00
AURORA FINANCIAL LLC	1	\$414,015.92	0.18%	\$0.00
AURORA FINANCIAL, LLC	1	\$114,187.69	0.05%	\$0.00
BANK OF AMERICA, N.A	36	\$5,111,418.95	2.21%	\$0.00
BANK OF ANN ARBOR	2	\$564,000.00	0.24%	\$0.00
BANK OF BLUE VALLEY	1	\$174,748.69	0.08%	\$0.00
BANK OF NEBRASKA	1	\$148,000.00	0.06%	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,750.16	0.05%	\$0.00
BANK OF OAK RIDGE	2	\$280,982.54	0.12%	\$0.00
BANKERS TRUST COMPANY	1	\$206,000.00	0.09%	
BANKPLUS, A CORPORATION	1	\$94,324.58	0.04%	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,800.00	0.04%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,021.42	0.05%	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$233,329.22	0.1%	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$523,282.87	0.23% 0	\$0.00
BERKSHIRE BANK	2	\$275,000.00	0.12% 0	\$0.00
BNC NATIONAL BANK	1	\$300,000.00	0.12% 0	i i
BOFI FEDERAL BANK	3	\$510,293.64	0.22% 0	i i
BRANCH BANKING AND TRUST				
COMPANY	11	\$1,117,522.67	0.48% 0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$85,392.53	0.04% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,000.00	0.03% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$213,928.13	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$153,890.81	0.07% 0	\$0.00
CAPITAL BANK N.A	1	\$400,000.00	0.17% 0	t
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$255,000.00	0.11% 0	
CAPITAL CENTER, LLC	2	\$255,436.82	0.11% 0	\$0.00
CAPITAL CITY BANK	1	\$117,161.05	0.05% 0	1
CAPSTAR LENDING, LLC	1	\$248,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$797,900.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$143,400.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,500.00	0.14% 0	\$0.00
CASHCALL INC	3	\$327,637.66	0.14% 0	\$0.00
CASHCALL, INC	1	\$300,000.00	0.13% 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	0.09% 0	
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$110,000.00	0.05% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.06% 0	\$0.00
CENTENNIAL BANK	2	\$232,690.33	0.1% 0	\$0.00
CENTRAL BANK & TRUST CO	1	\$88,367.23	0.04% 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$220,450.00	0.1% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$243,742.27	0.11% 0	\$0.00
CIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.05% 0	
CITIBANK,N.A	94	\$11,882,333.47	5.13% 0	
CITIZENS FIRST BANK INC	1	\$81,000.00	0.03% 0	
COLDWELL BANKER HOME LOANS	2	\$249,416.80	0.11% 0	
COLE TAYLOR BANK	3	\$407,300.00	0.18% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$149,500.00	0.06% 0	\$0.00
	1	\$30,779.60	0.01% 0	\$0.00

COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION				
COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	\$295,000.00	0.13% 0	\$0.00
COMERICA BANK	3	\$353,364.29	0.15% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$202,549.62	0.09% 0	1 1
COMMERCE STATE BANK	1	\$100,000.00	0.04% 0	
COMMONWEALTH MORTGAGE LLC	6	\$1,116,363.90	0.48% 0	· ·
COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.08% 0	1 1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.05% 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$115,000.00	0.05% 0	\$0.00
COMMUNITY BANK	1	\$330,000.00	0.14% 0	\$0.00
COMMUNITY BANK & TRUST	2	\$149,529.28	0.06% 0	1
COMMUNITY BANK OF MISSISSIPPI	1	\$77,449.04	0.03% 0	\$0.00
COMPASS BANK	5	\$1,107,151.91	0.48% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$414,015.92	0.18% 0	1
CORE BANK	1	\$370,000.00	0.16% 0	1 -
CORNERSTONE BANK A CORPORATION	1	\$146,444.48	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$59,578.94	0.03% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09% 0	†
CROSS RIVER BANK	1	\$140,004.04	0.06% 0	\$0.00
CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07% 0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$401,000.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$160,996.00	0.07% 0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$79,000.00	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$170,693.65	0.07% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$175,840.87	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,785.06	0.07% 0	\$0.00
DOUGLAS COUNTY BANK	1	\$76,500.00	0.03% 0	\$0.00
EAGLEBANK - MD	2	\$382,008.07	0.16% 0	\$0.00
EMC HOLDINGS, LLC	1	\$295,300.00	0.13% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	0.07% 0	\$0.00
ESSEX BANK	1	\$84,395.67	0.04% 0	\$0.00
EVERBANK	6	\$865,785.41	0.37% 0	\$0.00
F&M BANK	1	\$248,210.98	0.11% 0	1 1
F.T. FINANCIAL, INC	1	\$248,210.98	0.11% 0	1
FAIRWAY INDEPENDENT MORTGAGE	1	\$393,221.02	0.17% 0	1 1
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CORPORATION				
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$148,926.59	0.06% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,595.88	0.09% 0	\$0.00
FEARON FINANCIAL, LLC DBA	1	\$202,320.00	0.09% 0	\$0.00
SMARTER MORTGAGES	1	\$202,320.00	0.09%	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.11% 0	\$0.00
FIRST BANK	2	\$408,203.01	0.18% 0	\$0.00
FIRST CITIZENS NATIONAL BANK, A	1	\$135,000.00	0.06% 0	\$0.00
NATIONAL BANK	1			·
FIRST COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.06% 0	
FIRST FEDERAL BANK	1	\$83,000.00	0.04% 0	
FIRST FINANCIAL BANK N.A	1	\$141,555.44	0.06% 0	
FIRST HOME MORTGAGE CORP	1	\$397,156.12	0.17% 0	\$0.00
FIRST HOME MORTGAGE	1	\$135,144.90	0.06% 0	\$0.00
CORPORATION, A CORPORATION	1	·		·
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN	2	\$623,125.00	0.27% 0	\$0.00
INDIANA CHARTERED BANK	<u> </u>	·		
FIRST NATIONAL BANK (VA)	1	\$130,861.51	0.06% 0	
FIRST NATIONAL BANK OF OMAHA	3	\$520,400.00	0.22% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$120,000.00	0.05%	\$0.00
FIRST PREMIER BANK	1	\$58,000.00	0.03% 0	\$0.00
FIRST SECURITY BANK	2	\$304,324.58	0.13% 0	\$0.00
FIRST SOUTHERN BANK	1	\$63,000.00	0.03% 0	\$0.00
FIRST UNITED BANK	1	\$215,581.30	0.09% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	8	\$1,514,250.00	0.65% 0	\$0.00
CHARTERED SAVINGS BANK		, , ,		·
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.18% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,764,000.00	0.76% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$595,543.83	0.26% 0	\$0.00
FREMONT BANK	23	\$4,902,379.00	2.12% 0	i i
GATEWAY BANK MORTGAGE, INC	3	\$384,134.02	0.17% 0	
GATEWAY MORTGAGE, INC	1	\$214,000.00	0.17% 0 $0.09%$ 0	i i
GENESEE REGIONAL BANK, A NEW	1	\$214,000.00	0.09% 0	\$0.00
YORK BANKING CORPORATION	1	\$82,409.90	0.04% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF	1	\$281,471.25	0.12% 0	\$0.00
AUGUSTA				
GLACIER BANK CORPORATION	1	\$133,000.00	0.06% 0	i i
GOLDEN EMPIRE MORTGAGE INC	1	\$122,016.32	0.05% 0	
GREAT SOUTHERN BANK	1	\$178,915.83	0.08% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,114,044.80	1.34% 0	\$0.00
HERITAGE BANK	1	\$75,000.00	0.03% 0	\$0.00

HERITAGE BANK OF CENTRAL   LLINOIS, A BANKING CORPORATION   HERITAGE PIRST BANK, A STATE   CHARTERED BANK   S91,354.38   0.04% 0   \$0.00					
HERITAGE FIRST BANK, A STATE   CHARTERED BANK   1   S91,354.38   0.04% 0   S0.00		1	\$100,000.00	0.04% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY   PARTNERSHIP	HERITAGE FIRST BANK, A STATE	1	\$91,354.38	0.04% 0	\$0.00
ENTERPRISES INC	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$120,652.92	0.05% 0	\$0.00
HOUSTON HOME LOAN, INC		1	\$103,000.00	0.04% 0	\$0.00
HSBC BANK USA, N.A	HOMEWARD RESIDENTIAL INC	6	\$1,022,164.87	0.44% 0	\$0.00
INLAND NORTHWEST BANK	HOUSTON HOME LOAN, INC	1	\$254,191.72	0.11% 0	\$0.00
INTERBANK MORTGAGE COMPANY   23 \$4,728,616.66   2.04% 0   \$0.00   INTRUST BANK. N.A   1   \$192,000.00   0.08% 0   \$0.00   INVESTAR BANK   2   \$154,397.00   0.07% 0   \$0.00   INVESTAR BANK   2   \$154,397.00   0.07% 0   \$0.00   IMAC LENDING INC   1   \$175,245.14   0.08% 0   \$0.00   IPMORGAN CHASE BANK, N.A   77   \$15,219,125.45   6.57% 0   \$0.00   IPMORGAN CHASE BANK, N.A   77   \$15,219,125.45   6.57% 0   \$0.00   KENTUCKY TELCO FEDERAL CREDIT   1   \$63,000.00   0.03% 0   \$0.00   KEYBANK NATIONAL ASSOCIATION   1   \$303,478.55   0.13% 0   \$0.00   KIRKWOOS BANK & TRUST CO., A   NORTH DAKOTA CORPORATION   1   \$293,000.00   0.13% 0   \$0.00   KLEINBANK DBA KLEINMORTGAGE   1   \$83,397.03   0.04% 0   \$0.00   LEADER BANK, NA A CORPORATION   1   \$180,000.00   0.08% 0   \$0.00   LEADER MORTGAGE COMPANY, INC   2   \$341,000.00   0.15% 0   \$0.00   LEADER MORTGAGE COMPANY, INC   2   \$341,000.00   0.15% 0   \$0.00   LEADER MORTGAGE, LLC, A LIMITED   1   \$120,299.22   0.05% 0   \$0.00   LEADER MORTGAGE, LLC, A LIMITED   1   \$120,299.22   0.05% 0   \$0.00   LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1   \$240,000.00   0.1% 0   \$0.00   LINCOLN SAVINGS BANK   1   \$240,000.00   0.13% 0   \$0.00   LINCOLN SAVINGS BANK   1   \$240,000.00   0.13% 0   \$0.00   MAT BANK   1   \$75,000.00   0.03% 0   \$0.00   MAT BANK   1   \$75,000.00   0.03% 0   \$0.00   MAT BANK   1   \$75,000.00   0.03% 0   \$0.00   MANN MORTGAGE LLC   1   \$218,456.12   0.09% 0   \$0.00   MASON MCDUFFIE MORTGAGE   1   \$273,031.06   0.12% 0   \$0.00   MEGA CAPITAL FUNDING, INC   1   \$469,637.10   0.2% 0   \$0.00   METROPOLITAN FINANCIAL   1   \$163,875.00   0.07% 0   \$0.00   METROPOLITAN FINANCIAL   1   \$163,875.00   0.07% 0   \$0.00   MIDWEST EQUITY MORTGAGE, LLC   1   \$163,875.00   0.07% 0   \$0.00   MIDWEST EQUITY MORTGAGE, LLC   1   \$186,697.59   0.08% 0   \$0.00   MIDWEST MORTGAGE CAPITAL LLC	HSBC BANK USA, N.A	1	\$150,021.52	0.06% 0	\$0.00
INTRUST BANK. N.A	INLAND NORTHWEST BANK	1	\$112,295.89		
INVESTAR BANK	INTERBANK MORTGAGE COMPANY	23	\$4,728,616.66		
JMAC LENDING INC		1	·		
JPMORGAN CHASE BANK, N.A		2	·		
KENTUCKY TELCO FEDERAL CREDIT UNION   1		1			
UNION		77	\$15,219,125.45	6.57% 0	\$0.00
KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION   1 \$293,000.00   0.13% 0 \$0.00		1	\$63,000.00	0.03% 0	\$0.00
NORTH DAKOTA CORPORATION	KEYBANK NATIONAL ASSOCIATION	1	\$303,478.55	0.13% 0	\$0.00
LEADER BANK, NA A CORPORATION   1 \$180,000.00   0.08%   0 \$0.00     LEADER MORTGAGE COMPANY, INC   2 \$341,000.00   0.15%   0 \$0.00     LEADERONE FINANCIAL CORPORATION   1 \$158,855.03   0.07%   0 \$0.00     LEGACY MORTGAGE, LLC, A LIMITED   1 \$120,299.22   0.05%   0 \$0.00     LIABILITY COMPANY   1 \$120,299.22   0.05%   0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1 \$240,000.00   0.1%   0 \$0.00     LINCOLN SAVINGS BANK   1 \$206,530.77   0.09%   0 \$0.00     LOANDEPOT.COM, LLC   13 \$2,905,260.30   1.25%   0 \$0.00     M&T BANK   1 \$75,000.00   0.03%   0 \$0.00     MANHATTAN FINANCIAL GROUP, INC   1 \$408,000.00   0.18%   0 \$0.00     MANN MORTGAGE LLC   1 \$218,456.12   0.09%   0 \$0.00     MASON MCDUFFIE MORTGAGE   1 \$273,031.06   0.12%   0 \$0.00     MGGLONE MORTGAGE COMPANY INC   1 \$469,637.10   0.2%   0 \$0.00     METROPOLITAN FINANCIAL   1 \$248,800.00   0.11%   0 \$0.00     METROPOLITAN FINANCIAL   1 \$248,800.00   0.11%   0 \$0.00     METROPOLITAN FINANCIAL   1 \$163,875.00   0.07%   0 \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1 \$163,875.00   0.07%   0 \$0.00     MIDWEST EQUITY MORTGAGE, LLC, AN   1 \$185,026.08   0.08%   0 \$0.00     MIDWEST MORTGAGE CAPITAL LLC   1 \$180,697.59   0.08%   0 \$0.00     MIDWEST MORTGAGE CAPITAL LLC   1 \$180,697.59   0.08%   0 \$0.00	, and the second	1	\$293,000.00	0.13% 0	\$0.00
LEADER MORTGAGE COMPANY, INC   LEADERONE FINANCIAL CORPORATION   1 \$158,855.03   0.07% 0   \$0.00	KLEINBANK DBA KLEINMORTGAGE	1	\$83,397.03	0.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION   1   \$158,855.03   0.07% 0   \$0.00     LEGACY MORTGAGE, LLC, A LIMITED   1   \$120,299.22   0.05% 0   \$0.00     LIABILITY COMPANY   1   \$120,299.22   0.05% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1   \$240,000.00   0.1% 0   \$0.00     LINCOLN SAVINGS BANK   1   \$206,530.77   0.09% 0   \$0.00     LOANDEPOT.COM, LLC   13   \$2,905,260.30   1.25% 0   \$0.00     M&T BANK   1   \$75,000.00   0.03% 0   \$0.00     MANHATTAN FINANCIAL GROUP, INC   1   \$408,000.00   0.18% 0   \$0.00     MANN MORTGAGE LLC   1   \$218,456.12   0.09% 0   \$0.00     MASON MCDUFFIE MORTGAGE   1   \$273,031.06   0.12% 0   \$0.00     MCGLONE MORTGAGE COMPANY INC   1   \$263,000.00   0.11% 0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11% 0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$163,875.00   0.07% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$185,026.08   0.08% 0   \$0.00     MIDWEST MORTGAGE CAPITAL LLC   1   \$180,697.59   0.08% 0   \$0.00	LEADER BANK, NA A CORPORATION	1	\$180,000.00	0.08% 0	\$0.00
LEGACY MORTGAGE, LLC, A LIMITED   1   \$120,299.22   0.05%   0   \$0.00	LEADER MORTGAGE COMPANY, INC	2	\$341,000.00	0.15% 0	\$0.00
LIABILITY COMPANY	LEADERONE FINANCIAL CORPORATION	1	\$158,855.03	0.07% 0	\$0.00
NEBRASKA, A CORPORATION   1 \$240,000.00   0.1% 0 \$0.00		1	\$120,299.22	0.05% 0	\$0.00
LOANDEPOT.COM, LLC		1	\$240,000.00	0.1% 0	\$0.00
M&T BANK         1         \$75,000.00         0.03% 0         \$0.00           MANHATTAN FINANCIAL GROUP, INC         1         \$408,000.00         0.18% 0         \$0.00           MANN MORTGAGE LLC         1         \$218,456.12         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$273,031.06         0.12% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00	LINCOLN SAVINGS BANK	1	\$206,530.77	0.09% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC         1         \$408,000.00         0.18% 0         \$0.00           MANN MORTGAGE LLC         1         \$218,456.12         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$273,031.06         0.12% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00	LOANDEPOT.COM, LLC	13	\$2,905,260.30	1.25% 0	\$0.00
MANN MORTGAGE LLC         1         \$218,456.12         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$273,031.06         0.12% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00	M&T BANK	1	\$75,000.00	0.03% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION         1         \$273,031.06         0.12% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00	MANHATTAN FINANCIAL GROUP, INC	1	\$408,000.00	0.18% 0	\$0.00
CORPORATION   1   \$273,031.06   0.12% 0   \$0.00     MCGLONE MORTGAGE COMPANY INC   1   \$263,000.00   0.11% 0   \$0.00     MEGA CAPITAL FUNDING, INC   1   \$469,637.10   0.2% 0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$163,875.00   0.07% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC, AN   1   \$185,026.08   0.08% 0   \$0.00     MIDWEST MORTGAGE CAPITAL LLC   1   \$180,697.59   0.08% 0   \$0.00	MANN MORTGAGE LLC	1	\$218,456.12	0.09% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00		1	\$273,031.06	0.12% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00		1	\$263,000.00	0.11% 0	\$0.00
MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00	MEGA CAPITAL FUNDING, INC	1	\$469,637.10	0.2% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC         1         \$163,875.00         0.07% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00		1	·		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$185,026.08         0.08% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         1         \$180,697.59         0.08% 0         \$0.00		1	\$163,875.00	0.07% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC 1 \$180,697.59 0.08% 0 \$0.00		1		0.08% 0	\$0.00
		1	\$180,697.59	0.08% 0	\$0.00
		1			

MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$155,000.00	0.07% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$414,035.25	0.18% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$188,675.34	0.08% 0	1
MORTGAGE INVESTORS GROUP, A	1	¢202.000.00	0.120/.0	¢0.00
GENERAL PARTNERSHIP	1	\$293,000.00	0.13% 0	\$0.00
MORTGAGE MASTER, INC	2	\$370,382.42	0.16% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$314,300.00	0.14% 0	\$0.00
COMPANY	1	Ψ314,300.00	0.14700	Ψ0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$102,175.72	0.04% 0	\$0.00
GLACIER BANK				
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	\$243,258.12	0.11% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$258,728.36	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$352,459.59	0.11% 0	1
MOVEMENT MORTGAGES LLC	1	\$98,586.36	0.04% 0	1
MYCUMORTGAGE, LLC	1	\$35,000.00	0.02% 0	1
NATIONAL MORTGAGE SERVICE, INC	1	\$125,612.27	0.05% 0	
NATIONSTARMORTGAGE	4	\$697,370.76	0.3% 0	1 1
NETWORK CAPITAL FUNDING		·		
CORPORATION	1	\$143,000.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA	1	\$125,471.64	0.05% 0	\$0.00
СО				
NEW AMERICA FINANCIAL	1	\$276,519.94	0.12% 0	\$0.00
CORPORATION, A CORPORATION	4			·
NEW PENN FINANCIAL, LLC	4	\$882,908.38	0.38% 0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$154,892.11	0.07% 0	\$0.00
NEW YORK COMMUNITY BANK	3	\$645,355.74	0.28% 0	\$0.00
NJ LENDERS CORP	1	\$282,600.00	0.12% 0	\$0.00
NORTH ALABAMA MORTGAGE INC., AN	1	\$300,000.00	0.13% 0	\$0.00
ALABAMA CORPORATION	1	\$300,000.00	0.13%0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$243,246.76	0.11% 0	1
NORTHPOINT MORTGAGE, INC	1	\$69,000.00	0.03% 0	\$0.00
OC CAPITAL REALTY, INC, A	1	\$140,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION				·
OCWEN LOAN SERVICING LLC	1	\$89,368.42	0.04% 0	1
ON Q FINANCIAL, INC	1	\$247,252.61	0.11% 0	1
ONE MORTGAGE,INC	1	\$139,507.57	0.06% 0	1
ONE NEVADA CREDIT UNION	2	\$181,064.07	0.08% 0	1 1
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,237,624.13	0.53% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$92,900.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,				<del>                                     </del>
A LIMITED LIABILITY CORPORATION	5	\$946,853.00	0.41% 0	\$0.00
	1	\$153,650.00	0.07% 0	\$0.00
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PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION				
PARK STERLING BANK, A	-	\$100 001 <b>7</b> 0	2.250	<b>\$2.00</b>
CORPORATION	1	\$123,231.72	0.05% 0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$64,000.00	0.03% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$807,000.00	0.35% 0	\$0.00
PEOPLE BANK, A TEXAS COPORATION	1	\$58,156.25	0.03% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$186,700.00	0.08% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$119,157.88	0.05% 0	\$0.00
PERL MORTGAGE, INC	2	\$419,000.00	0.18% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$354,500.00	0.15% 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$609,588.00	0.26% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$285,000.00	0.12% 0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$90,700.00	0.04% 0	\$0.00
PINNACLE BANK	2	\$169,364.68	0.07% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.08%	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$588,807.03	0.25% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,790,948.53	0.77% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$414,015.92	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$331,228.47	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,911,661.28	0.83% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,000.00	0.07% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$566,600.00	0.24% 0	\$0.00
PROVIDENCE BANK	1	\$64,041.42	0.03% 0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.03% 0	\$0.00
PULASKI BANK	1	\$200,563.84	0.09% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$121,000.00	0.05% 0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	2	\$207,590.31	0.09% 0	\$0.00
QUICKEN LOANS INC	64	\$12,870,270.58	5.56% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$117,161.05	0.05% 0	\$0.00
RELIANCE BANK	1	\$139,997.53	0.06% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.05% 0	\$0.00
	3	\$630,474.59	0.27% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION				
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$206,500.00	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$124,466.77	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,728.63	0.13% 0	\$0.00
RITE LEND INC	1	\$322,000.00	0.14% 0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$242,850.00	0.1% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$153,000.00	0.07% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$148,359.37	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$347,000.00	0.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,298.24	0.04% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$118,727.35	0.05% 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$116,000.00	0.05% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$307,795.99	0.13% 0	\$0.00
SCOTT CREDIT UNION	2	\$159,117.65	0.07% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$120,000.00	0.05% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,194.41	0.05% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$291,100.00	0.13% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,200.00	0.07% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$221,000.00	0.1% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.04% 0	\$0.00
SHORE MORTGAGE	2	\$195,102.75	0.08% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$74,152.80	0.03% 0	\$0.00
SIMONICH CORPORATION	1	\$342,000.00	0.15% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$76,658.00	0.03% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$128,667.67	0.06% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,500.00	0.05% 0	\$0.00
SOUTHWEST BANK	1	\$54,859.74	0.02% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$114,300.00	0.05% 0	\$0.00
STEARNS LENDING INC	17	\$3,080,539.32	1.33% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08% 0	\$0.00

STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%		\$0.00
SUNTRUST MORTGAGE, INC	48	\$6,743,632.46	2.91%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$233,009.07	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,750.00	0.1%	0	\$0.00
TEXASLENDING.COM	1	\$155,000.00	0.07%	-+	\$0.00
THE ARLINGTON BANK	2	\$438,010.53	0.19%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%		\$0.00
TJC MORTGAGE, INC	3	\$437,615.00	0.19%	-	\$0.00
TOP ONE MORTGAGE, LLC	2	\$462,020.00	0.2%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$119,152.37	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1%	-	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18%	0	\$0.00
TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$59,570.64	0.03%	0	\$0.00
	1	\$85,000.00	0.04%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION				
	U.S. BANK N.A	28	\$4,201,754.52	1.81% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$652,185.30		\$0.00
	UNITED COMMUNITY BANK	1	\$91,345.90		\$0.00
	UNITED COMMUNITY BANK, A	1			Φ0.00
	MINNESOTA CORPORATION	1	\$202,431.38	0.09% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.18% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04% 0	\$0.00
	VALLEY BANK OF HELENA	1	\$125,000.00	0.05% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07% 0	\$0.00
	VIP MORTGAGE INC	1	\$195,200.00	0.08% 0	\$0.00
	WASHINGTON TRUST BANK	2	\$122,555.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,245.59	0.11% 0	\$0.00
	WELLS FARGO BANK, N.A	376	\$66,514,434.56	28.71% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,260,231.85	0.54% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,000.00	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$831,015.92	0.36% 0	\$0.00
Total		1,345	\$231,656,882.32	100% 0	\$0.00
31418BK88	ADVISORS MORTGAGE GROUP LLC	1	\$527,320.34	0.38% 0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$519,345.76	0.38% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,245,656.86	0.9% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$548,000.00	0.4% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$555,284.30	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,856.27	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,479,124.35	3.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$600,000.00	0.43% 0	\$0.00

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CORPORATION				
APEX HOME LOANS, INC	2	\$953,443.75	0.69% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	5	\$2,532,295.74	1.83% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$500,500.00	0.36% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$462,390.30	0.33% 0	\$0.00
BACK BAY FUNDING	1	\$591,243.33	0.43% 0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$585,419.79	0.42% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$494,177.47	0.36% 0	\$0.00
INC		·		
CASHCALL, INC	1	\$561,000.00	0.41% 0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$1,015,706.15	0.73% 0	· · · · · ·
COLE TAYLOR BANK	14	\$7,291,664.63	5.27% 0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$599,209.89	0.43% 0	\$0.00
CONTINENTAL HOME LOANS INC	7	\$3,631,793.72	2.63% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$538,290.22	0.39% 0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$429,833.23	0.31% 0	\$0.00
EAGLEBANK - MD	1	\$495,361.54	0.36% 0	\$0.00
EQUITY LOANS LLC	1	\$577,255.98	0.42% 0	\$0.00
FIRST CENTURY BANK TPO	1	\$571,746.11	0.41% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$471,000.00	0.34% 0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$973,772.62	0.7% 0	\$0.00
FIRST HOME MORTGAGE	1	\$526,500.00	0.38% 0	\$0.00
CORPORATION A CORPORATION		Ψε 20,ε σσίσσ	0.50700	φο.σσ
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$464,315.09	0.34% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.45% 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$574,274.84	0.42% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$551,005.88	0.4% 0	\$0.00
GEORGE MASON MORTGAGE LLC., A	1	ψ331,003.00	0.4 /0 0	Ψ0.00
VIRGINIA LIMITED LIABILITY	1	\$428,000.00	0.31% 0	\$0.00
COMPANY		·		
GEORGE MASON MORTGAGE, LLC	1	\$470,655.00	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$610,385.16	0.44% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,127,201.12	0.81% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5		1.82% 0	\$0.00
GOLDEN WEST ALLIANCE, INC	2	\$2,522,027.57 \$1,156,195.48	0.84% 0	\$0.00
<del> </del>		\$1,130,193.46	0.84%0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,200.00	0.41% 0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$432,000.00	0.31% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$495,688.59	0.36% 0	\$0.00
LLC HOMESTREET BANK	10	\$4,939,794.79	3.57% 0	\$0.00
IAPPROVE LENDING	1	\$554,565.84	0.4% 0	
INTERCOASTAL MORTGAGE COMPANY	2	\$1,061,939.92	0.4% 0	
JAC FINANCIAL DBA PLAZA LOANS	1	\$598,416.82	0.77% 0	\$0.00
PAC FINANCIAL DDA PLAZA LUANS	1	\$J98,410.8Z	0.43% 0	Φυ.υυ

LIBERTY MORTGAGE CORPORATION	1	\$510,342.23	0.37% 0	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$447,423.32	0.32% 0	\$0.00
CORPORATION				
MCS MORTGAGE BANKERS, INC	1	\$594,497.33		· ·
METROPOLITAN HOME MORTGAGE, INC	1	\$524,339.48	0.38% 0	
MIDWEST EQUITY MORTGAGE LLC	3	\$1,448,912.11	1.05% 0	· ·
MILLENIUM HOME MORTGAGE LLC	1	\$433,541.21	0.31% 0	
MONARCH BANK	1	\$624,195.48	0.45% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$545,546.85	0.39% 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$438,000.00	0.32% 0	\$0.00
MORTGAGE MASTER INC	1	\$625,500.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$980,888.98	0.71% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$435,463.90	0.31% 0	\$0.00
NATIONSTARMORTGAGE	28	\$13,697,599.52	9.9% 0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,104,500.00	3.69% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$1,005,537.75	0.73% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$463,388.98	0.33% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$469,379.95	0.34% 0	\$0.00
NTERCOASTAL MORTGAGE COMPANY	1	\$515,635.41	0.37% 0	
NYCB MORTGAGE COMPANY, LLC	1	\$494,100.00	0.36% 0	
OA MORTGAGE SERVICES	6	\$3,032,271.77	2.19% 0	
ODYSSEY FUNDING LLC	1	\$588,546.15	0.43% 0	
ON Q FINANCIAL, INC	1	\$469,158.78	0.34% 0	· ·
OPES ADVISORS, INC	2	\$1,118,238.54	0.81% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,032,968.62	0.75% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,321,721.04	1.68% 0	·
PEOPLES HOME EQUITY INC	1	\$479,396.09	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$913,255.53	0.66% 0	
PLAZA HOME MORTGAGE	16	\$8,428,543.04	6.09% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$4,159,600.00	3.01% 0	
POINT MORTGAGE CORPORATION	1	\$509,284.62	0.37% 0	
POTOMAC MORTGAGE GROUP INC	5	\$2,667,416.66	1.93% 0	1
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE A CORPORATION	1	\$510,000.00	0.37% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$619,182.06	0.45% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	10	¢4 922 <b>21</b> 0 27	2 4007 0	\$0.00
LIABILITY COMPANY	10	\$4,833,210.37	3.49% 0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$438,716.15	0.32% 0	\$0.00
QUICKEN LOANS INC	21	\$10,743,726.90	7.77% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$890,642.75	0.64% 0	\$0.00
	1	\$500,500.00	0.36% 0	\$0.00
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	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,184,146.06	2.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.37%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,346.09	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$5,733,394.00	4.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$502,724.82	0.36%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,294.17	0.39%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$486,298.72	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$623,958.66	0.45%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$470,379.76	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,305,800.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$996,117.22	0.72%	0	\$0.00
Total		270	\$138,348,202.56	100%	0	\$0.00
31418BK96	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$79,981.33	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,765,223.89	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$158,560.37	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00			
	ADAMS COUNTY NATIONAL BANK	2	\$329,805.33	0.17%		
	AMERICAN BANK & TRUST	1	\$74,792.63	0.04%		
	AMERICAN MIDWEST BANK	1	\$122,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,768.25	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$389,903.69	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,312,880.37	0.7%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$284,211.98	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$415,847.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$351,258.09	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,477.42	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,743.74	0.12%	0	\$0.00

AVEX FUNDING CORPORATION	1	\$306,150.39	0.16% 0	\$0.00
BANK OF AMERICA, N.A	19	\$3,753,641.40	1.99% 0	\$0.00
BANK OF ANN ARBOR	1	\$179,502.30	0.1% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$115,862.97	0.06% 0	\$0.00
BANKERS TRUST CO NA	1	\$61,328.92	0.03% 0	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORAITON	1	\$99,727.35	0.05% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.11% 0	\$0.00
BANKWEST INC	1	\$175,000.00	0.09% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$61,830.96	0.03% 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.22% 0	\$0.00
BERKSHIRE BANK	1	\$153,000.00	0.08% 0	\$0.00
BNC NATIONAL BANK	2	\$660,876.31	0.35% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$175,520.14	0.09%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,327.07	0.13% 0	\$0.00
CALIBER HOME LOANS, INC	10	\$2,341,781.00	1.24% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$379,931.73	0.2% 0	\$0.00
CAPITAL BANK N.A	1	\$302,372.40	0.16% 0	\$0.00
CAPSTONE LENDING CORP	1	\$279,236.59	0.15% 0	\$0.00
CASHCALL INC	1	\$264,276.68	0.14% 0	\$0.00
CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,422.49	0.15% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$150,000.00	0.08% 0	\$0.00
CERTUSBANK, N.A	3	\$1,059,131.93	0.56% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,300.00	0.17% 0	\$0.00
CIBM BANK	2	\$344,757.45	0.18% 0	\$0.00
CITIBANK,N.A	63	\$12,101,224.22	6.41% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$151,393.55	0.08% 0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$239,345.65	0.13% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$368,976.96	0.2% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$121,668.11	0.06% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$195,000.00	0.1% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$478,513.95	0.25% 0	\$0.00
COMMERCE BANK	1	\$188,000.00	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	6	\$1,529,514.83	0.81% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$408,000.00	0.22% 0	\$0.00

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COMMUNITY HOME LENDING, INC	1	\$320,000.00	0.17%	\$0.00
COMPASS BANK	5	\$1,610,362.94	0.85%	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$254,274.98	0.13%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$963,702.18	0.51%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,677.42	0.16%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,950.74	0.18%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$219,291.98	0.12%	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$378,949.31	0.2%	·
CSTONE MORTGAGE, INC	1	\$274,000.00	0.15%	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,993.74	0.13%	\$0.00
CYPRESS BANK, SSB	1	\$172,521.66	0.09%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$263,270.05	0.14%	\$0.00
DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION	1	\$340,500.00	0.18%	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.18%	\$0.00
EMBRACE HOME LOANS, INC	3	\$515,300.00	0.27%	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$208,374.90	0.11%	\$0.00
EQUILANE LENDING LLC	1	\$165,600.00	0.09%	\$0.00
EQUITY LOANS LLC	1	\$262,500.00	0.14%	\$0.00
EVESHAM MORTGAGE LLC	1	\$242,725.00	0.13%	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$282,800.00	0.15%	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$113,766.35	0.06%	\$0.00
F & M BANK, A CORPORATION	1	\$179,402.58	0.1%	\$0.00
F & M BANK, AS BANKING CORPORATION	1	\$194,111.80	0.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$954,700.00	0.51%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$183,492.26	0.1%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$478,219.73	0.25%	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$215,402.77	0.11%	·
FIFTH THIRD MORTGAGE COMPANY	5	\$925,395.15	0.49% (	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.16%	\$0.00
FIRST BANK	1	\$355,165.75	0.19% (	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$424,805.55	0.23%	
FIRST COMMUNITY BANK AND TRUST	1	\$155,574.67	0.08%	\$0.00
FIRST FEDERAL BANK	1	\$159,557.61	0.08% (	1
FIRST FINANCIAL BANK	1	\$116,000.00	0.06% (	†
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,000.00	0.07%	\$0.00
FIRST LENDING	1	\$220,000.00	0.12%	\$0.00
FIRST NATIONAL BANK , A CORPORATION	1	\$224,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$294,544.68	0.16%	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$154,850.00	0.08%	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$219,391.71	0.12%	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$173,762.18	0.09%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$400,000.00	0.21%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,078.46	0.18%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,706,258.02	2.49%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$339,000.00	0.18%	\$0.00
FORTUNE FINANCIAL INC	1	\$343,048.85	0.18%	\$0.00
FORTUNE FINANCIAL, INC	2	\$441,239.59	0.23%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,341,502.80	0.71%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,731.80	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.19% (	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$109,396.68	0.06% (	\$0.00
GOLDWATER BANK, N.A	1	\$167,500.00	0.09% (	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$122,061.57	0.06%	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$205,000.00	0.11% (	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$188,440.73	0.1%	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$263,270.05	0.14% (	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,833,249.76	0.97% (	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$222,000.00	0.12%	\$0.00

GUARANTY BANK AND TRUST   COMPANY, A MISSISSIPPI STATE   I \$168,000.00   0.09% 0   \$0.00   CHARTER   GULF COAST BANK   I \$159,557,61   0.08% 0   \$0.00   MARK   EVALUATION   S148,094.66   0.08% 0   \$0.00   MARK   EVALUATION   S148,094.66   0.08% 0   \$0.00   MARK   EVALUATION   S148,094.66   0.08% 0   \$0.00   MARK   S150,186.71   0.08% 0   \$0.00   MARK   S150,000   0.08% 0					
GULF COAST BANK	COMPANY, A MISSISSIPPI STATE	1	\$168,000.00	0.09% 0	\$0.00
HARVEST BANK		1	\$159 557 61	0.08% 0	\$0.00
HOMEGWNERS MORTGAGE   1   \$150,186.71   0.08% 0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$184,502.65   0.1% 0   \$0.00     HOMESTAR MORTGAGE INC, A RHODE   1   \$393,907.83   0.21% 0   \$0.00     HOMESTAR MORTGAGE INC, A RHODE   1   \$393,907.83   0.21% 0   \$0.00     HOMESTRET BANK   2   \$648,500.00   0.34% 0   \$0.00     HOMESTRET BANK   2   \$437,801.74   0.23% 0   \$0.00     HOMEWARD RESIDENTIAL INC   4   \$887,503.53   0.47% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$140,500.00   0.07% 0   \$0.00     HOWARD HANNA MORTGAGE   3   \$347,533.16   0.18% 0   \$0.00     SERVICES, AN OHIO CORPORATION   1   \$343,011.93   0.18% 0   \$0.00     ICC MORTGAGE SERVICES, A NEW   1   \$343,011.93   0.18% 0   \$0.00     YORK CORPORATION   1   \$211,421.99   0.11% 0   \$0.00     INTENSANK   1   \$177,600.00   0.09% 0   \$0.00     INTERBANK   1   \$177,600.00   0.09% 0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18% 0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18% 0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18% 0   \$0.00     INTERBANK N.A   1   \$179,495.30   0.1% 0   \$0.00     IMAC LENDING INC   2   \$568,408.79   0.3% 0   \$0.00     JMAC LENDING INC   2   \$568,408.79   0.3% 0   \$0.00     JMAC LENDING INC   2   \$568,408.79   0.3% 0   \$0.00     PPMORGAN CHASE BANK, N.A   24   \$6,494,370.88   3.44% 0   \$0.00     LAREVIEW MORTGAGE, INC   1   \$341,054.38   0.18% 0   \$0.00     LAREVIEW MORTGAGE, INC   1   \$341,054.38   0.18% 0   \$0.00     LENDERFI, INC, A CALIFORNIA   1   \$134,000.00   0.07% 0   \$0.00     LENDING SOLUTIONS, INC, DBA LSI   MORTGAGE PLUS, A GEORGIA COR   1   \$340,054.38   0.18% 0   \$0.00     LENDING SOLUTIONS, INC, DBA LSI   MORTGAGE PLUS, A GEORGIA COR   1   \$340,000   0.07% 0   \$0.00     LENDING SOLUTIONS, INC, DBA LSI   MORTGAGE PLUS, A GEORGIA COR   1   \$340,000   0.07% 0   \$0.00     LENDING SOLUTIONS, INC, DBA LSI   MORTGAGE PLUS, A GEORGIA COR   1   \$324,126.28   0.17% 0   \$0.00     LENDERFI, INC, A CORPORATION   1   \$131,920.00   0.07% 0   \$0.00     LOANDEPOT.CO		1			
ENTERPRISES INC	<u> </u>				
HOMESTAR MORTGAGE INC, A RHODE   ISLAND CORPORATION   S393,907.83   0.21%   0   S0.00     HOMESTREET BANK   2   \$648,500.00   0.34%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$437,801.74   0.23%   0   \$0.00     HOMEWARD RESIDENTIAL INC   4   \$887,503.53   0.47%   0   \$0.00     HOWARD HANNA MORTGAGE   I \$140,500.00   0.07%   0   \$0.00     HOWARD HANNA MORTGAGE   SERVICES, AN OHIO CORP   1   \$140,500.00   0.07%   0   \$0.00     HOWARD HANNA MORTGAGE   SERVICES, AN OHIO CORPORATION   1   \$343,011.93   0.18%   0   \$0.00     ICC MORTGAGE SERVICES, A NEW YORK CORPORATION   1   \$311,421.99   0.11%   0   \$0.00     INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC   INTERBANK   1   \$177,600.00   0.09%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18%   0   \$0.00     INTRUST BANK, N.A   1   \$179,495.30   0.1%   0   \$0.00     IMAC LENDING INC   2   \$568,408.79   0.3%   0   \$0.00     JPMORGAN CHASE BANK, N.A   24   \$66,494,370.88   3.44%   0   \$0.00     LAKEVIEW MORTGAGE, INC   1   \$341,054.38   0.18%   0   \$0.00     LENDERFI, INC, A CALIFORNIA   1   \$109,200.00   0.07%   0   \$0.00     LENDERFI, INC, A CALIFORNIA   1   \$109,200.00   0.07%   0   \$0.00     LOAN SIMPLE, INC. A CORPORATION   1   \$409,853.9   0.22%   0   \$0.00     LOAN SIMPLE, INC. A CORPORATION   1   \$409,853.9   0.22%   0   \$0.00     LOAN DEPOT.COM LLC   1   \$109,200.00   0.06%   0.000     LUCLY MORTGAGE CORP   1   \$324,000.00   0.07%   0   \$0.00     M&T BANK   1   \$113,900.00   0.07%   0   \$0.00     MALESTY MORTGAGE INC   2   \$443,353.00   0.23%   0   \$0.00     MALESTY MORTGAGE INC   2   \$443,353.00   0.23%   0   \$0.00     MEGA CAPITAL FUNDING, INC   5   \$1,565,506.12   0.83%   0   \$0.00		1	\$150,186.71	0.08% 0	\$0.00
ISLAND CORPORATION	HOMESTAR FINANCIAL CORPORATION	1	\$184,502.65	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY   2 \$437,801.74   0.23%   0 \$0.00     HOMEWARD RESIDENTIAL INC   4 \$887,503.53   0.47%   0 \$0.00     HOWARD HANNA MORTGAGE   1 \$140,500.00   0.07%   0 \$0.00     SERVICES AN OHIO CORP   1 \$140,500.00   0.07%   0 \$0.00     HOWARD HANNA MORTGAGE   3 \$347,533.16   0.18%   0 \$0.00     ICC MORTGAGE SERVICES, A NEW   1 \$343,011.93   0.18%   0 \$0.00     ICC MORTGAGE SERVICES, A NEW   1 \$343,011.93   0.18%   0 \$0.00     INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC   1 \$177,600.00   0.09%   0 \$0.00     INTERBANK   1 \$177,600.00   0.09%   0 \$0.00     INTERBANK MORTGAGE COMPANY   8 \$2,217,400.00   1.18%   0 \$0.00     INTRUST BANK, N.A   1 \$179,495.30   0.1%   0 \$0.00     INTRUST BANK, N.A   1 \$179,495.30   0.1%   0 \$0.00     JMAC LENDING INC   2 \$568,408,79   0.3%   0 \$0.00     JPMORGAN CHASE BANK, N.A   24 \$6,494,370.88   3.44%   0 \$0.00     JPMORGAN CHASE BANK, N.A   24 \$6,494,370.88   3.44%   0 \$0.00     LEADER MORTGAGE, INC   1 \$341,054.38   0.18%   0 \$0.00     LEADER MORTGAGE, INC   1 \$341,054.38   0.18%   0 \$0.00     LENDERFI, INC, A CALIFORNIA   1 \$407,619.82   0.22%   0 \$0.00     LENDERFI, INC, A CALIFORNIA   1 \$407,619.82   0.22%   0 \$0.00     LENDERFY, NATIONAL BANK   1 \$134,000.00   0.07%   0 \$0.00     LOANDEPOT.COM, LLC   1 \$109,200.00   0.06%   0 \$0.00     LOANDEPOT.COM, LLC   1 \$199,200.00   0.06%   0 \$0.00     LUXURY MORTGAGE CORPORATION   1 \$182,479.69   0.1%   0 \$0.00     LUXURY MORTGAGE CORPORATION   1 \$132,400.00   0.07%   0 \$0.00     LUXURY MORTGAGE CORPORATION   1 \$132,400.00   0.07%   0 \$0.00     LUXURY MORTGAGE CORPORATION   1 \$132,000.00   0.06%   0 \$0.00     LUXURY MORTGAGE CORPORATION   1 \$132,479.69   0.1%   0 \$0.00     LUXURY MORTGAGE INC   2 \$443,353.00   0.23%   0 \$0.00     MEGA CAPITAL FUNDING, INC   5 \$1,565,506.12   0.83%   0 \$0.00     MEGA CAPITAL FUNDING, INC   5 \$1,565,506.12   0.83%   0 \$0.00     MEGA CAPITAL FUNDING, INC   5 \$1,565,506.12   0.83%   0 \$0.00     MEGA CAPITAL FUNDING, INC   5 \$1,565,506.12   0.83%   0 \$0.00     MEGA CAPITAL FUNDING, INC   5 \$1		1	\$393,907.83	0.21% 0	\$0.00
HOMEWARD RESIDENTIAL INC	HOMESTREET BANK	2	\$648,500.00	0.34% 0	\$0.00
HOWARD HANNA MORTGAGE   SERVICES AN OHIO CORP   HOWARD HANNA MORTGAGE   SERVICES, AN OHIO CORPORATION   S343,011.93   0.18% 0   \$0.00	HOMETRUST MORTGAGE COMPANY	2	\$437,801.74	0.23% 0	\$0.00
SERVICES AN OHIO CORP	HOMEWARD RESIDENTIAL INC	4	\$887,503.53	0.47% 0	\$0.00
SERVICES, AN OHIO CORPORATION   3   5347,333.16   0.18%   0   \$0.00     ICC MORTGAGE SERVICES, A NEW YORK CORPORATION   1   \$343,011.93   0.18%   0   \$0.00     INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC   1   \$211,421.99   0.11%   0   \$0.00     INTERBANK   1   \$177,600.00   0.09%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18%   0   \$0.00     INTRUST BANK, N.A   1   \$179,495.30   0.1%   0   \$0.00     IQ CREDIT UNION   1   \$182,101.59   0.1%   0   \$0.00     IPMORGAN CHASE BANK, N.A   24   \$6,494,370.88   3.44%   0   \$0.00     IPMORGAN CHASE BANK, N.A   24   \$6,494,370.88   3.44%   0   \$0.00     KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION   2   \$205,356.22   0.11%   0   \$0.00     LAKEVIEW MORTGAGE, INC   1   \$341,043.38   0.18%   0   \$0.00     LENDERFI, INC, A CALIFORNIA   1   \$407,619.82   0.22%   0   \$0.00     LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR   1   \$204,939.71   0.11%   0   \$0.00     LOAN SIMPLE, INC., A CORPORATION   1   \$134,000.00   0.07%   0   \$0.00     LOAN SIMPLE, INC., A CORPORATION   1   \$109,200.00   0.00%   0   \$0.00     LOANDEPOT.COM, LLC   20   \$4,922,458.74   2.61%   0   \$0.00     LUXURY MORTGAGE CORPORATION   1   \$119,200.00   0.06%   0   \$0.00     LUXURY MORTGAGE CORPORATION   1   \$324,126.28   0.17%   0   \$0.00     M&T BANK   1   \$132,400.00   0.07%   0   \$0.00     MACS MORTGAGE INC, A COLORADO   1   \$238,000.00   0.13%   0   \$0.00     MACS MORTGAGE INC, A COLORADO   1   \$238,000.00   0.13%   0   \$0.00     MACS MORTGAGE INC, A COLORADO   2   \$443,353.00   0.23%   0   \$0.00     MAGES A CAPITAL FUNDING, INC   5   \$1,565,506.12   0.83%   0   \$0.00     MEGA CAPITAL FUNDING, INC   5   \$1,565,506.12   0.83%   0   \$0.00		1	\$140,500.00	0.07% 0	\$0.00
YORK CORPORATION		3	\$347,533.16	0.18% 0	\$0.00
OREGON LLC	· · · · · · · · · · · · · · · · · · ·	1	\$343,011.93	0.18% 0	\$0.00
INTERBANK MORTGAGE COMPANY   8   \$2,217,400.00   1.18%   0   \$0.00     INTRUST BANK. N.A		1	\$211,421.99	0.11% 0	\$0.00
INTRUST BANK. N.A	INTERBANK	1	\$177,600.00	0.09% 0	\$0.00
IQ CREDIT UNION	INTERBANK MORTGAGE COMPANY	8	\$2,217,400.00	1.18% 0	\$0.00
JMAC LENDING INC   2 \$568,408.79   0.3% 0 \$0.00     JPMORGAN CHASE BANK, N.A   24 \$6,494,370.88 3.44% 0 \$0.00     KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION   2 \$205,356.22 0.11% 0 \$0.00     LAKEVIEW MORTGAGE, INC   1 \$341,054.38 0.18% 0 \$0.00     LEADER MORTGAGE COMPANY, INC   1 \$382,923.31 0.2% 0 \$0.00     LENDERFI, INC, A CALIFORNIA CORPORATION   1 \$407,619.82 0.22% 0 \$0.00     LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   1 \$204,939.71 0.11% 0 \$0.00     LIBERTY NATIONAL BANK   1 \$134,000.00 0.07% 0 \$0.00     LOAN SIMPLE, INC., A CORPORATION   1 \$409,863.59 0.22% 0 \$0.00     LOANDEPOT.COM LLC   1 \$109,200.00 0.06% 0 \$0.00     LOANDEPOT.COM, LLC   20 \$4,922,458.74 2.61% 0 \$0.00     LUCEY MORTGAGE CORPORATION   1 \$131,920.00 0.07% 0 \$0.00     LUXURY MORTGAGE CORP   1 \$324,126.28 0.17% 0 \$0.00     M&T BANK   1 \$182,479.69 0.1% 0 \$0.00     MACS MORTGAGE INC, A COLORADO   1 \$238,000.00 0.23% 0 \$0.00     MASSITY MORTGAGE INC   2 \$443,353.00 0.23% 0 \$0.00     MEGA CAPITAL FUNDING, INC   5 \$1,565,506.12 0.83% 0 \$0.00	INTRUST BANK. N.A	1	\$179,495.30	0.1% 0	\$0.00
IPMORGAN CHASE BANK, N.A   24 \$6,494,370.88 3.44% 0 \$0.00	IQ CREDIT UNION	1	\$182,101.59	0.1% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION   2 \$205,356.22   0.11%   0 \$0.00	JMAC LENDING INC	2	\$568,408.79	0.3% 0	\$0.00
CREDIT UNION	JPMORGAN CHASE BANK, N.A	24	\$6,494,370.88	3.44% 0	\$0.00
LEADER MORTGAGE COMPANY, INC         1         \$382,923.31         0.2% 0         \$0.00           LENDERFI, INC, A CALIFORNIA CORPORATION         1         \$407,619.82         0.22% 0         \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$204,939.71         0.11% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$134,000.00         0.07% 0         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$409,863.59         0.22% 0         \$0.00           LOANDEPOT.COM LLC         1         \$109,200.00         0.06% 0         \$0.00           LUCEY MORTGAGE CORPORATION         1         \$131,920.00         0.07% 0         \$0.00           LUXURY MORTGAGE CORP         1         \$324,126.28         0.17% 0         \$0.00           M&T BANK         1         \$182,479.69         0.1% 0         \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00		2	\$205,356.22	0.11% 0	\$0.00
LENDERFI, INC, A CALIFORNIA   1   \$407,619.82   0.22%   0   \$0.00	LAKEVIEW MORTGAGE, INC	1	\$341,054.38	0.18% 0	\$0.00
CORPORATION         1         \$407,619.82         0.22% 0         \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$204,939.71         0.11% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$134,000.00         0.07% 0         \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$409,863.59         0.22% 0         \$0.00           LOANDEPOT.COM LLC         1         \$109,200.00         0.06% 0         \$0.00           LOANDEPOT.COM, LLC         20         \$4,922,458.74         2.61% 0         \$0.00           LUCEY MORTGAGE CORPORATION         1         \$131,920.00         0.07% 0         \$0.00           LUXURY MORTGAGE CORP         1         \$324,126.28         0.17% 0         \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00	LEADER MORTGAGE COMPANY, INC	1	\$382,923.31	0.2% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR		1	\$407,619.82	0.22% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION         1         \$409,863.59         0.22% 0         \$0.00           LOANDEPOT.COM LLC         1         \$109,200.00         0.06% 0         \$0.00           LOANDEPOT.COM, LLC         20         \$4,922,458.74         2.61% 0         \$0.00           LUCEY MORTGAGE CORPORATION         1         \$131,920.00         0.07% 0         \$0.00           LUXURY MORTGAGE CORP         1         \$324,126.28         0.17% 0         \$0.00           M&T BANK         1         \$182,479.69         0.1% 0         \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00		1	\$204,939.71	0.11% 0	\$0.00
LOANDEPOT.COM LLC         1         \$109,200.00         0.06% 0         \$0.00           LOANDEPOT.COM, LLC         20         \$4,922,458.74         2.61% 0         \$0.00           LUCEY MORTGAGE CORPORATION         1         \$131,920.00         0.07% 0         \$0.00           LUXURY MORTGAGE CORP         1         \$324,126.28         0.17% 0         \$0.00           M&T BANK         1         \$182,479.69         0.1% 0         \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00	LIBERTY NATIONAL BANK	1	\$134,000.00	0.07% 0	\$0.00
LOANDEPOT.COM, LLC       20       \$4,922,458.74       2.61% 0       \$0.00         LUCEY MORTGAGE CORPORATION       1       \$131,920.00       0.07% 0       \$0.00         LUXURY MORTGAGE CORP       1       \$324,126.28       0.17% 0       \$0.00         M&T BANK       1       \$182,479.69       0.1% 0       \$0.00         MAC5 MORTGAGE INC, A COLORADO CORPORATION       1       \$238,000.00       0.13% 0       \$0.00         MAJESTY MORTGAGE INC       2       \$443,353.00       0.23% 0       \$0.00         MEGA CAPITAL FUNDING, INC       5       \$1,565,506.12       0.83% 0       \$0.00	LOAN SIMPLE, INC., A CORPORATION	1	\$409,863.59	0.22% 0	\$0.00
LUCEY MORTGAGE CORPORATION         1         \$131,920.00         0.07% 0         \$0.00           LUXURY MORTGAGE CORP         1         \$324,126.28         0.17% 0         \$0.00           M&T BANK         1         \$182,479.69         0.1% 0         \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00	LOANDEPOT.COM LLC	1	\$109,200.00	0.06% 0	\$0.00
LUXURY MORTGAGE CORP       1       \$324,126.28       0.17% 0       \$0.00         M&T BANK       1       \$182,479.69       0.1% 0       \$0.00         MAC5 MORTGAGE INC, A COLORADO CORPORATION       1       \$238,000.00       0.13% 0       \$0.00         MAJESTY MORTGAGE INC       2       \$443,353.00       0.23% 0       \$0.00         MEGA CAPITAL FUNDING, INC       5       \$1,565,506.12       0.83% 0       \$0.00	LOANDEPOT.COM, LLC	20	\$4,922,458.74	2.61% 0	\$0.00
M&T BANK         1         \$182,479.69         0.1% 0         \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00	LUCEY MORTGAGE CORPORATION	1	\$131,920.00	$0.07\% \ 0$	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00	LUXURY MORTGAGE CORP	1	\$324,126.28	0.17% 0	\$0.00
CORPORATION         1         \$238,000.00         0.13% 0         \$0.00           MAJESTY MORTGAGE INC         2         \$443,353.00         0.23% 0         \$0.00           MEGA CAPITAL FUNDING, INC         5         \$1,565,506.12         0.83% 0         \$0.00	M&T BANK	1	\$182,479.69	0.1 % 0	\$0.00
MEGA CAPITAL FUNDING, INC 5 \$1,565,506.12 0.83% 0 \$0.00		1	\$238,000.00	0.13% 0	\$0.00
		2	\$443,353.00	0.23% 0	\$0.00
MEGAMERICA MORTGAGE GROUP INC 1 \$299,182.06 0.16% 0 \$0.00	MEGA CAPITAL FUNDING, INC	5	\$1,565,506.12	0.83% 0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$299,182.06	0.16% 0	\$0.00

M	EGASTAR FINANCIAL CORP	1	\$147,596.48	0.08% 0	\$0.00
M	ERIDIAN RESIDENTIAL CAPITAL LLC	1	\$398,894.01	0.21% 0	\$0.00
M	IDWEST MORTGAGE CAPITAL LLC	2	\$427,087.23	0.23% 0	\$0.00
M	ONTGOMERY BANK, N.A	1	\$190,000.00	0.1% 0	\$0.00
M	ORGAN HOME LOAN FUNDING	1	\$337,250.00	0.18% 0	\$0.00
	ORPORATION	1	·		·
	ORTGAGE FINANCIAL, INC	1	\$339,000.00	0.18% 0	
	ORTGAGE MASTER, INC	1	\$348,034.21	0.18% 0	\$0.00
	ORTGAGE MASTERS OF INDIANA, INC,	1	\$401,401.36	0.21% 0	\$0.00
	INDIANA CORPORATION	-	·		·
	OVEMENT MORTGAGE, LLC	2	\$433,900.00	0.23% 0	
	ATIONAL MORTGAGE SERVICE, INC	1	\$276,000.00	0.15% 0	
<b>-</b>	ATIONSTARMORTGAGE	17	\$4,133,879.11	2.19% 0	\$0.00
	AUGATUCK VALLEY SAVINGS &	1	\$144,593.44	0.08% 0	\$0.00
	OAN, A BANKING INSTITUTION	2	·	0.22% 0	ФО ОО
	ETWORK FUNDING, L.P	2	\$610,114.00	0.32% 0	1
	EW PENN FINANCIAL, LLC	7	\$1,515,436.18	0.8% 0	i i
	EW YORK COMMUNITY BANK	2	\$570,400.00	0.3% 0	\$0.00
	ICOLET NATIONAL BANK, A ATIONAL BANK	1	\$74,792.63	0.04% 0	\$0.00
	ORTH COUNTRY FEDERAL CREDIT NION	1	\$66,000.00	0.03% 0	\$0.00
	ORTHERN MORTGAGE SERVICES INC	1	\$112,800.00	0.06% 0	\$0.00
	OVA FINANCIAL + INVESTMENT		·		
	ORPORATION AN ARIZONA CORP	1	\$75,000.00	0.04% 0	\$0.00
N.	YCB MORTGAGE COMPANY, LLC	12	\$2,610,649.66	1.38% 0	\$0.00
O	CWEN LOAN SERVICING LLC	1	\$369,974.19	0.2% 0	\$0.00
O	MNI-FUND, INC, A CALIFORNIA	1	\$316,135.71	0.17% 0	\$0.00
C	ORPORATION	1	\$310,133.71	0.17%0	\$0.00
O)	PTIMUM FIRST, INC	1	\$376,000.00	0.2% 0	\$0.00
	RLANDO FEDERAL CREDIT UNION, A	1	\$135,000.00	0.07% 0	\$0.00
	LORIDA CREDIT UNION		·		
	VM FINANCIAL INC	1	\$169,536.50	0.09% 0	
	ACOR MORTGAGE CORP	1	\$213,158.98	0.11% 0	
	ADUCAH BANK AND TRUST COMPANY	1	\$149,578.52	0.08% 0	\$0.00
	ARAMOUNT RESIDENTIAL MORTGAGE	1	\$174,500.00	0.09% 0	\$0.00
	ROUP, INC	1	·	0.068.0	
	ATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.06% 0	
	HH HOME LOANS, LLC	1	\$183,501.14	0.1% 0	1
	HH MORTGAGE CORPORATION	1	\$239,748.23	0.13% 0	
	NNACLE MORTGAGE, INC	1	\$198,000.00	0.1% 0	\$0.00
	NC MORTGAGE, A DIVISION OF PNC	12	\$3,295,102.91	1.75% 0	\$0.00
	ANK, N.A				
	REMIIUM MORTGAGE CORP, A NEW ORK CORPORATION	1	\$155,000.00	0.08%	\$0.00
	REMIUM MORTGAGE CORP, A NEW				<del>                                     </del>
	ORK COPORATION	1	\$262,083.48	0.14% 0	\$0.00

PREMIUM MORTGAGE CORP	2	\$273,207.46	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW	1	\$254,000,00	0.13%		\$0.00
YORK CORPORATION	1	\$254,000.00	0.13%	U	\$0.00
PRIMELENDING, A PLAINSCAPITAL	11	\$2,386,756.78	1.26%	0	\$0.00
COMPANY	11	Ψ2,300,730.70	1.20 /0	Ŭ	Ψ0.00
PROSPECT MORTGAGE, LLC, A LIMITED	9	\$2,991,038.00	1.59%	0	\$0.00
LIABILITY COMPANY		+ -,		Ă	+ + + + + + + + + + + + + + + + + + + +
QUAD CITY BANK AND TRUST	1	\$329,087.56	0.17%	0	\$0.00
COMPANY OLUGIEN LOANS INC	0.4	\$26.769.705.47	14 1007		Φ0.00
QUICKEN LOANS INC	94	\$26,768,705.47	14.19% 0.21%	-	\$0.00
R M K FINANCIAL CORP	14	\$398,700.00	1.33%	1	\$0.00 \$0.00
RBS CITIZENS, NA REGENCY MORTGAGE CORP	14	\$2,510,072.51 \$199,461.99	0.11%	_	\$0.00
	1	\$199,401.99	0.11%	U	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$217,107.62	0.12%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS				H	
PARTNERSHIP	1	\$158,240.07	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE				П	
CORPORATION	1	\$378,949.31	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	4	ф20 <b>7 2</b> 20 <b>7</b> 1	0.116		Φ0.00
INC	1	\$207,230.71	0.11%	U	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$190,000,00	0.1%	Λ	\$0.00
INC	1	\$180,000.00	0.1%	U	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,328.03	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$182,483.61	0.1%	n	\$0.00
CORPORATION	1	·		Щ	·
SAMMAMISH MORTGAGE COMPANY	1	\$415,200.00	0.22%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT	1	\$122,061.57	0.06%	0	\$0.00
UNION, A CORPORATION		·		Щ	·
SIGNATURE MORTGAGE CORPORATION	2	\$231,843.46	0.12%		\$0.00
SIRVA MORTGAGE INC	4	\$1,181,074.22	0.63%		\$0.00
SOUTHERN FIRST BANK	2	\$814,741.01	0.43%	H	
ST. FIN CORP	1	\$284,000.00	0.15%	H	
STARION FINANCIAL	4	\$776,745.76	0.41%		\$0.00
STARION FINANCIAL, A CORPORATION	2	\$230,230.60	0.12%	m	\$0.00
STEARNS LENDING INC	18	\$4,628,903.02	2.45%	H	\$0.00
STERLING STATE BANK	1	\$100,000.00	0.05%		
STOCKMAN BANK	1	\$131,635.02	0.07%	U	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	¢254 404 29	0.13%	۸	\$0.00
NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$254,494.38	0.13%	U	\$0.00
SUBURBAN MORTGAGE COMPANY OF				H	+
NEW MEXICO DBA INTERCAP LENDING,	1	\$296,665.85	0.16%	0	\$0.00
A CORPORATION	1	\$250,005.05	0.1070	Ĭ	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$532,920.00	0.28%	0	\$0.00
SUNTRUST MORTGAGE, INC	48	\$8,516,244.39	4.51%		\$0.00
,	1	\$49,863.68	0.03%		
	1	, 3,552.00			

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC				
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$169,083.00	0.09%	0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.21%	0 \$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.11%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$247,946.21	0.13%	0 \$0.00
THE MORTGAGE FIRM INC	1	\$199,439.22	0.11%	0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$380,000.00	0.2%	0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0 \$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$137,518.71	0.07%	0 \$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	\$334,186.36	0.18%	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$164,073.27	0.09%	0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00
TRUE STAR MORTGAGE	1	\$360,000.00	0.19%	0 \$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$57,841.86	0.03%	0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$403,895.77	0.21%	0 \$0.00
UBS AG, TAMPA BRANCH	1	\$271,247.92	0.14%	
UNION MORTGAGE GROUP, INC	1	\$224,385.86	0.12%	
UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,830.79	0.22%	
UNITED MUTUAL FUNDING CORP	1	\$273,252.94	0.14%	0 \$0.00
UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$413,577.79	0.22%	
USAMERIBANK	1	\$415,847.00	0.22%	0 \$0.00
USE CREDIT UNION	1	\$415,847.00	0.22%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.1%	0 \$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,130.00	0.03%	0 \$0.00
VICTORIAN FINANCE LLC	1	\$182,494.01	0.1%	0 \$0.00
VICTORY MORTGAGE, LLC	1	\$298,338.34	0.16%	0 \$0.00
WALL FINANCIAL INC	1	\$299,170.51	0.16%	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.15%	1 1
WELLS FARGO BANK, N.A	74	\$17,191,708.30	9.11%	<b>+</b>
WEST ALABAMA BANK & TRUST	1	\$179,900.00	0.1%	
WESTSTAR MORTGAGE, INC	2	\$438,000.00	0.23%	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$520,281.10	0.28%	0 \$0.00

	N.A	'			
	WORTHINGTON FEDERAL BANK	1	\$278,693.93	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,395,764.95	0.74% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$108,437.79	0.06% 0	\$0.00
	Unavailable	1	\$130,157.12	0.13% 0	\$0.00
<b>Fotal</b>		803	\$188,695,256.53	100% 0	\$0.00
	TO THE WOLF HORMOLOF INC	<u> </u>	\$165.554.60	2.224.0	<b>*2.00</b>
31418BKY1	1ST RATE HOME MORTGAGE, INC	1	\$167,554.68	0.03% 0	\$0.00
<u> </u>	1ST SOURCE BANK	2	†	0.03% 0	\$0.00
<u> </u>	A PLUS MORTGAGE LLC		\$184,106.60	0.03% 0	\$0.00
<u> </u>	ACCUNET MORTGAGE LLC	9	. , , ,	0.32% 0	\$0.00
<del> </del>	ACCUNET MORTGAGE LLC	2	<u> </u>	0.06% 0	\$0.00
<u> </u>	ACOPIA, LLC	2	, ,	0.07% 0	\$0.00
<del> </del>	AEA FEDERAL CREDIT UNION	<u></u>	\$52,500.00	0.01% 0	\$0.00
<u> </u>	AFI FINANCIAL INC	1	\$188,000.00	0.03% 0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$215,419.31	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$442,823.10	0.07% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,632.23	0.04% 0	\$0.00
	AMERICAN HOMESTEAD MORTAGE, LLC, A MONTANA LLC	1	\$151,000.00		\$0.00
	AMERICAN HOMESTEAD MORTGAGE,	2	\$288,000.00	0.05% 0	\$0.00
<del> </del>	LLC, A MONTANA LLC AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCE	1	\$170,000.00	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP		\$170,000.00	0.03% 0	\$0.00
	AMERICAN STATE BANK		\$144,000.00	0.02% 0	\$0.00
	AMERIFIRST FINANCIAL, INC		\$199,469.86	0.03% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	†		\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		\$167,200.00		\$0.00
	A GEORGIA CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION	1	\$279,745.91	0.05% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,731.16	0.02% 0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,400.00	0.02% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$848,681.07	0.14% 0	\$0.00
	ATLANTIC COAST BANK	1	\$117,567.54	0.02% 0	\$0.00
	ATLANTIC HOME LENDING, INC	2	1	0.08% 0	\$0.00
	ATLANTIC HOME LOANS, INC	_1	\$311,830.51	0.05% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$367,993.93	0.06% 0	\$0.00
	BANK OF AMERICA, N.A	74		2.89% 0	\$0.00
	BANKVISTA	1	\$88,520.65	0.01% 0	\$0.0

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BANKWEST INC	1	\$199,484.11	0.03% (	1 1
BENCHMARK BANK	1	\$124,673.33	0.02%	1
BERKSHIRE BANK	1	\$324,000.00	0.05% (	\$0.00
BEST CAPITAL FUNDING, A	1	\$234,000.00	0.04%	\$0.00
CALIFORNIA CORPORATION	1	Ψ25+,000.00	0.047010	φυ.σσ
BREEZE FUNDING, INC., A CALIFORNIA	1	\$364,000.00	0.06%	\$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3
BRIDGELOCK CAPITAL DBA PEAK	1	\$342,227.46	0.06%	\$0.00
FINANCE COMPANY		·		·
BRIDGEVIEW BANK MORTGAGE	1	\$313,654.50	0.05%	\$0.00
BROADVIEW MORTGAGE	2	\$507,700.00	0.08%	\$0.00
CORPORATION  C & F MORTGAGE CORPORATION, A				
VIRGINIA CORPORATION	1	\$153,745.61	0.03%	\$0.00
C AND F MORTGAGE CORPORATION, A				1
VIRGINIA CORPORATION	1	\$400,859.78	0.07%	\$0.00
CALIBER HOME LOANS, INC	11	\$2,523,500.00	0.42% (	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A				
MINIESOTA LLC	1	\$107,950.00	0.02%	\$0.00
CAPITAL CENTER L.L.C.,A LIABILITY		<b>#100 000 00</b>	0.026	40.00
COMPANY	1	\$180,000.00	0.03%	\$0.00
CAPITAL CENTER LLC .,A LIMITED	1	\$255,000,00	0.06% (	\$0.00
LIABILITY COMPANY	1	\$355,000.00	0.00%	\$0.00
CARTUS HOME LOANS	1	\$277,113.50	0.05%	\$0.00
CBC NATIONAL BANK, A FEDERALLY	3	\$618,856.26	0.1%	\$0.00
CHARTERED NATIONAL BANK		\$010,030.20		·
CENTENNIAL BANK	1	\$131,151.44	0.02% (	
CENTURY 21 MORTGAGE	1	\$226,942.73	0.04% (	\$0.00
CERTUSBANK, NATIONAL				
ASSOCIATION, A BANKING	1	\$162,672.78	0.03%	\$0.00
CORPOARITON				
CF FUNDING, CORPORATION, A	1	\$110,482.00	0.02%	\$0.00
ILLINOIS CORPORATION		·		
CHICAGO FINANCIAL SERVICES INC	1	\$406,538.55	0.07% (	
CHURCHILL MORTGAGE CORPORATION	4	\$872,373.24	0.15% (	†
CHURCHILL MORTGAGE HOME LOANS	1	\$392,286.67	0.07% (	1
CITIBANK,N.A	62	\$13,110,966.12	2.19% (	1
CITIZENS BANK	1	\$224,000.00	0.04% (	†
COLE TAYLOR BANK	6	\$1,146,385.35	0.19% (	1
COMMONFUND MORTGAGE CORP	1	\$161,558.31	0.03% (	1
COMMUNITY BANK OF MISSISSIPPI	2	\$343,695.17	0.06% (	1
COMMUNITY MORTGAGE LLC	1	\$161,177.68	0.03%	\$0.00
COMMUNITY MORTGAGE LLC, A	1	\$68,914.23	0.01%	\$0.00
MISSOURI LIMITED LIABILI			+	+ +
COMMUNITY MORTGAGE LLC,A	1	\$168,178.03	0.03%	\$0.00
MISSOURI LIMITED LIABILIT COMPASS BANK	6	\$1 <i>1</i> 17 025 00	0.24% (	\$0.00
COMIT ADD DANK	υ	\$1,417,935.88	0.24%	J \$0.00

CONTINENTAL HOME LOANS INC	4	\$1,303,867.95	0.22% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$299,204.80	0.05% 0	\$0.00
CYPRESS BANK, SSB	1	\$79,784.93	0.01% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,811.99	0.07% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$111,000.00	0.02% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.03% 0	
DESIGN MORTGAGE GROUP INC	1	\$380,000.00	0.06% 0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$252,000.00	0.04% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$180,000.00	0.03% 0	\$0.00
DHA FINANCIAL, INC	1	\$330,950.00	0.06% 0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$204,456.61	0.03% 0	\$0.00
EMBRACE HOME LOANS, INC	6	\$966,580.00	0.16% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$284,000.00	0.05% 0	\$0.00
ERA MORTGAGE	1	\$245,635.76	0.04% 0	\$0.00
EVERBANK	61	\$9,801,965.79	1.64% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$195,480.47	0.03% 0	\$0.00
EXTRACO BANKS N.A	1	\$203,766.08	0.03% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$191,099.27	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,500.00	0.05% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$275,508.08	0.05% 0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,070,900.64	0.18% 0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,689.55	0.04% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$346,483.11	0.06% 0	\$0.00
FIRST FEDERAL BANK	1	\$99,742.35	0.02% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$470,350.00	0.08%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$63,082.34	0.01% 0	\$0.00
FIRST LENDING	1	\$382,480.97	0.06% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$168,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$744,400.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$341,093.47	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$171,596.72	0.03% 0	\$0.00
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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.01%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$341,080.58	0.06%		\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,348.07	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,051.05	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$105,320.09	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$296,201.56	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,006,033.28	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$358,888.27	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,535,939.96	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$764,832.91	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$551,769.86	0.09%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$141,997.60	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$603,669.04	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	0.06%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,713.73	0.02%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$215,650.00	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$137,250.00	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$380,758.73	0.06%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$147,602.12	0.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$289,020.91	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,098.36	0.06%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$87,770.02	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$209,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	315	\$60,916,365.27	10.19%	0	\$0.00
GREENPATH LENDING, LLC	1	\$193,478.46	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,114.22	0.02%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,000,011.70	1.17% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,651.54	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,438.12	0.04% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$436,100.00	0.07% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A	1		0.0407.0	¢0.00
FLORIDA CORPORATION	1	\$264,287.58	0.04% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A	1	\$260,000.00	0.04% 0	\$0.00
FLORIDA CORPORATION	1	\$200,000.00		
HAMILTON MORTGAGE CORPORATION	2	\$310,973.51	0.05% 0	\$0.00
HANSCOM FEDERAL CU	1	\$292,000.00	0.05% 0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$193,949.72	0.03% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$265,000.00	0.04% 0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$207,456.41	0.03% 0	\$0.00
HOMEOWNERS MORTGAGE	2	\$428,318.78	0.07% 0	\$0.00
ENTERPRISES INC		\$420,310.70	0.07%	\$0.00
HOMESTREET BANK	20	\$4,354,820.07	0.73% 0	\$0.00
HOMEWARD RESIDENTIAL INC	27	\$4,145,076.08	0.69% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$172,500.00	0.03% 0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$151,602.77	0.03% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$525,295.17	0.09% 0	\$0.00
HOWARD BANK	2	\$373,502.52	0.06% 0	\$0.00
HOWARD HANNA MORTGAGE	1	¢120 190 50	0.02% 0	\$0.00
SERVICES, AN OHIO CORPORATION	1	\$120,180.59	0.02%	\$0.00
HSBC BANK USA, N.A	4	\$947,479.97	0.16% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA	1	\$87,800.00	0.01% 0	\$0.00
CORPORATION		40,,00000		7 3 3 3
IAB FINANCIAL BANK, A FEDERALLY	1	\$112,200.00	0.02% 0	\$0.00
CHARTERED SAVINGS BANK				
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$314,153.16	0.05% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$156,000.00	0.03% 0	\$0.00
INTEGRA LENDING GROUP	1	\$281,000.00	0.05% 0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,465,500.00	0.25% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$148,000.00	0.02% 0	\$0.00
JD BANK	1	\$54,854.21	0.01% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK				
LENDING	3	\$433,500.00	0.07% 0	\$0.00
JMAC LENDING, INC	1	\$398,954.64	0.07% 0	\$0.00
JPMORGAN CHASE BANK, N.A	48	\$11,438,369.81	1.91% 0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA	1	\$270.024.67	0.06% 0	\$0.00
CORPORATION	1	\$370,924.67	0.06% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$223,393.38	0.04% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$154,500.00	0.03% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,000.00	0.02% 0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$253,725.67	0.04% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$123,358.14	0.02% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A	1	\$80,624.72	0.01% 0	\$0.00
GEORGIA LLC	1	·		· ·
LOAN SIMPLE INC	1	\$122,380.81	0.02% 0	
LOANDEPOT.COM LLC	2	\$508,703.67	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	55	\$10,902,423.02	1.82% 0	\$0.00
M&T BANK	13	\$1,841,983.53	0.31% 0	<u> </u>
MAGNOLIA BANK, INCORPORATED	1	\$71,400.00	0.01% 0	
MANN MORTGAGE LLC	1	\$205,453.96	0.03% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$150,112.24	0.03% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A	1	\$328,289.06	0.05% 0	\$0.00
FLORIDA LLC	1	\$320,207.00	0.03 % 0	φ0.00
MAVERICK FUNDING CORP, A NEW	1	\$147,000.00	0.02% 0	\$0.00
JERSEY CORPORATION		Ψ117,000.00	0.0270 0	Ψ0.00
MAVERICK FUNDING CORP., A NEW	1	\$282,887.24	0.05% 0	\$0.00
JERSEY CORPORATION		·		·
MCGLONE MORTGAGE COMPANY INC	1	\$396,000.00	0.07% 0	
MEGAMERICA MORTGAGE GROUP INC	1	\$158,211.52	0.03% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$172,000.00	0.03% 0	\$0.00
CHARTERED BANK		·		
MERIDIAN HOME MORTGAGE	2	¢200 000 00	0.07% 0	\$0.00
CORPORATION, A MARYLAND CORPORATION	2	\$389,000.00	0.07%	\$0.00
METROPOLITAN HOME MORTGAGE,				
INC., A CALIFORNIA CORPORAITON	1	\$336,557.56	0.06% 0	\$0.00
MIDCOUNTRY BANK	1	\$285,000.00	0.05% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN		·		
ILLINOIS LIMITED LIABILIT	1	\$348,486.88	0.06% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$270,000.00	0.05% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,522.88	0.03% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$104,100.00	0.02% 0	\$0.00
MORIA DEVELOPMENT INC, AN	1	Φ111 <b>2</b> 00 61	0.026/.0	Φ0.00
ARIZONA CORPORATION	1	\$111,208.61	0.02% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$174,828.72	0.03% 0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$74,803.99	0.01% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN	2	\$458,795.66	0.08% 0	\$0.00
CORPORATION	۷	\$436,793.00	0.08%	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME	1	\$73,811.47	0.01% 0	\$0.00
LENDING, A MICHIGAN CORP	1	Ψ/3,011.4/	0.01 /00	Ψ0.00
MORTGAGE 1 INC., A MICHIGAN	1	\$66,200.00	0.01% 0	\$0.00
CORPORATION	1	\$55 <b>,2</b> 55.55	3.31700	Ψ0.00
MORTGAGE 1 INCORPORATED DBA		4406		
KEYSTONE MORTGAGE LENDING A	1	\$199,462.33	0.03% 0	\$0.00
MICHIGAN CORPORATION	-	<b>#100 222 51</b>	0.0207.0	ф0.00
MORTGAGE AMERICA, INC	1	\$100,233.61	0.02% 0	
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.03% 0	\$0.00

MORTGAGE CAPITAL ASSOCIATES	1	\$334,112.02	0.06% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.06% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS	1	\$180,000.00	0.03% 0	\$0.00
CORPORATION  MORTGAGE FINANCIAL, INC	3	\$772 100 52	0.13% 0	\$0.00
MORTGAGE FINANCIAL, INC  MORTGAGE INVESTMENT SCVS CORP	2	\$772,190.53 \$284,423.53	0.13% 0	\$0.00
	1			\$0.00
MORTGAGE MASTER INC MORTGAGE MASTER, INC	1	\$382,982.14 \$295,226.44		\$0.00
MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC	1	\$293,220.44		\$0.00
MORTGAGES UNLIMITED INC.,	1	\$210,000.00	0.04700	\$0.00
MINNESOTA CORPORATION	1	\$196,470.39	0.03% 0	\$0.00
MOUNT OLYMPUS MORTGAGE				
COMPANY	1	\$135,148.88	0.02%   0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$226,754.65	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,177.25	0.02% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$43,000.00	0.01% 0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$99,738.66	0.02% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$802,205.81	0.13% 0	\$0.00
NATIONSTARMORTGAGE	53	\$11,004,307.49		\$0.00
NEIGHBORHOOD LOANS INC	1	\$50,000.00	0.01% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$166,300.00	0.03% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA	2	\$552,550.00	0.09% 0	\$0.00
CO		ψ332,330.00	0.0770	Ψ0.00
NEW FED MORTGAGE, CORP	1	\$238,500.00	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,574,834.99	0.26% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$351,000.00	0.06% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A	1	·		
LIMITED LIABILITY COMPANY	1	\$334,800.00	0.06% 0	\$0.00
NJ LENDERS CORP	1	\$592,000.00	0.1% 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$149,596.75	0.03% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,796.24	0.04% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$188,200.00	0.03% 0	\$0.00
NORTHWEST GEORGIA CREDIT	1	\$117,600.00	0.02% 0	\$0.00
UNION/4TH PARTY/MENNA COMPANY		Ψ117,000.00	0.02700	Ψ0.00
NORWICH COMMERCIAL GROUP, INC.		<b>\$200.000.00</b>	0.02~	40.00
DBA NORCOM MORTGAGE, A	1	\$200,000.00	0.03% 0	\$0.00
CORPORATION NOVA FINANCIAL & INVESTMENT				+
CORPORATION	2	\$416,393.34	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$131,645.13	$0.02\% \ 0$	\$0.00
CORPORAT				
NYCB MORTGAGE COMPANY, LLC	7	\$1,269,190.73	0.21% 0	\$0.00
ONE NEVADA CREDIT UNION A	1	\$199,960.22	0.03% 0	\$0.00
NEVADA CORPORATION	1	Ψ177,700.22	0.03 /0 0	Ψ0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$663,262.10	0.11%	0 \$0.00
PACOR MORTGAGE CORP	1	\$281,740.53	0.05%	1 1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,186.61	0.05%	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$189,300.00	0.03%	0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$264,000.00	0.04%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,500.00	0.02%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,485.00	0.04%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,281.31	0.05%	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$313,279.46	0.05%	0 \$0.00
PHH MORTGAGE CORPORATION	9	\$1,885,393.98	0.32%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$378,000.00	0.06%	\$0.00
PINNACLE BANK	1	\$372,000.00	0.06%	0 \$0.00
PINNACLE MORTGAGE, INC	1	\$304,279.78	0.05%	0 \$0.00
PLAINS COMMERCE BANK	1	\$147,812.69	0.02%	0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$91,000.00	0.02%	\$0.00
PLATTSMOUTH STATE BANK	1	\$71,612.22	0.01%	\$0.00
PLAZA HOME MORTGAGE	11	\$2,534,735.04	0.42%	\$0.00
PLUM CREEK FUNDING, INC	1	\$114,000.00	0.02%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$21,697,778.70	3.63%	\$0.00
POLARIS HOME FUNDING CORP	1	\$89,761.44	0.02%	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,400.00	0.03%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,500.00	0.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,512.99	0.05%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,807,877.02	0.3%	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,280.33	0.02%	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.02%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,990.00	0.03%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,668.67	0.02%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$341,080.58	0.06%	\$0.00
	1	\$270,400.00	0.05%	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK				
QUICKEN LOANS INC	662	\$151,290,994.37	25.3% 0	\$0.00
RBS CITIZENS, NA	21	\$2,610,173.24	0.44% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$426,418.79	0.07% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,278,085.99	0.21% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$443,389.51	0.07% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$515,430.13	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$392,001.36	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,000.00	0.04% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,550.00	0.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$449,200.00	0.08% 0	\$0.00
RP FUNDING, INC	1	\$351,701.00	0.06% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,753.88	0.05% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$173,040.11	0.03% 0	\$0.00
SAGE BANK	1	\$242,500.00	0.04% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$233,125.00	0.04% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABLIITY COMPANY	1	\$251,750.00	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$319,000.00	0.05% 0	\$0.00
SEMPER HOME LOANS INC	1	\$196,086.21	0.03% 0	\$0.00
SEMPER HOME LOANS, INC	2	\$262,000.00	0.04% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.01% 0	\$0.00
SHORE MORTGAGE	1	\$75,000.00	0.01% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,166.33	0.05% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,548.35	0.03% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$120,464.00	0.02% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$587,000.00	0.1% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$111,703.13	0.02% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$89,000.00	0.01% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$207,078.63	0.03% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$154,794.40	0.03% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$186,800.00	0.03% 0	\$0.00

ST. FIN CORP	1	\$270,750.00	0.05% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$87,969.50	0.01% 0	\$0.00
STATE FARM BANK, F.S.B	35	\$4,664,100.45	0.78% 0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$58,344.94	0.01%	\$0.00
STEARNS LENDING INC	22	\$4,136,927.22	0.69% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$390,000.00	0.07% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$266,000.00	0.04% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	16	\$3,785,523.29	0.63% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$254,224.34	0.04% 0	\$0.00
SUMMIT MORTGAGE, INC	1	\$99,731.16	0.02% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$119,681.92	0.02% 0	\$0.00
SUNTRUST MORTGAGE, INC	44	\$6,578,727.48	1.1% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$71,500.00	0.01% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,639.00	0.02% 0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$464,747.23	0.08% 0	\$0.00
TCF NATIONAL BANK	1	\$253,326.72	0.04% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$194,475.76	0.03% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,000.00	0.01% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$542,560.32	0.09% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,381,444.12	0.4% 0	\$0.00
THOMAS LENDING, LLC	1	\$219,000.00	0.04% 0	\$0.00
TJC MORTGAGE INC	2	\$242,568.10	0.04% 0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$86,250.00		\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$290,887.78	0.05% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,299.83	0.02% 0	\$0.00
TRADITION MORTGAGE, LLC	2	\$768,996.46	0.13% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$169,100.00	0.03% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,402.08	0.03% 0	\$0.00
TROJAN HOME LOANS, INC	1	\$306,209.02	0.05% 0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.03% 0	\$0.00
U.S. BANK N.A	6	\$884,281.15	0.15% 0	\$0.00
UNION BANK AND TRUST	1	\$108,000.00	0.02% 0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$336,368.64	0.06% 0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$157,500.00	0.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,625,800.00	0.77% 0	\$0.00
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UNIVERSAL LENDING CORPORATION	1	\$244,350.59	0.04%	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$207,000.00	0.03%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,542.57	0.03%	\$0.00
USA DIRECT FUNDING (OR)	1	\$344,083.55	0.06%	\$0.00
USE CREDIT UNION	1	\$194,474.88	0.03%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$87,050.00	0.01%	\$0.00
	1	\$107,709.66	0.02%	\$0.00
VBS MORTGAGE, LLC	1	1		
VECTRA BANK	2	\$616,043.56	0.1%	+
VERITAS FUNDING LLC	1	\$164,500.00	0.03% (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$366,027.20	0.06% (	\$0.00
VIP MORTGAGE INC	1	\$412,000.00	0.07% (	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$305,600.00	0.05%	\$0.00
WELLS FARGO BANK, N.A	684	\$135,710,293.15	22.69%	\$0.00
WESTSTAR MORTGAGE, INC	2	\$429,522.88	0.07%	\$0.00
WINDOM CAPITAL, INC	1	\$217,413.94	0.04%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$229,000.00	0.04%	\$0.00
WMS SERIES LLC	1	\$268,800.00	0.04%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,445,872.95	0.58%	\$0.00
ZEUS MORTGAGE, LTD	1	\$136,144.96	0.02%	\$0.00
Unavailable	1	\$120,000.00	0.03%	\$0.00
	2,935	\$598,007,532.66	100%	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$660,995.40	30.53% (	\$0.00
HSBC BANK USA, N.A	2	\$452,527.77	20.9%	\$0.00
LOANDEPOT.COM LLC	1	\$499,775.88	23.08%	\$0.00
PHH MORTGAGE CORPORATION	2	\$551,918.85	25.49% (	\$0.00
	8	\$2,165,217.90	100%	\$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,932.30	0.05%	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,000.00	0.12%	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$89,700.00	0.06%	\$0.00
ACCUNET MORTGAGE LLC	1	\$169,400.00	0.11%	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$128,200.00	0.08%	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$172,794.80	0.11%	\$0.00
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,449.63	0.13%	\$0.00
	UNIVERSAL MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING (OR) USE CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY BANK VBS MORTGAGE, LLC VECTRA BANK VERITAS FUNDING LLC VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WINDOM CAPITAL, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD Unavailable HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A LOANDEPOT.COM LLC PHH MORTGAGE CORPORATION  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABERDEEN FEDERAL CREDIT UNION ACCUNET MORTGAGE LLC ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AKT AMERICAN CAPITAL INC., A	UNIVERSAL MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION  USA DIRECT FUNDING (OR)  USE CREDIT UNION  VACATIONLAND FEDERAL CREDIT  UNION  VALLEY BANK  VBS MORTGAGE, LLC  VECTRA BANK  VERITAS FUNDING LLC  VILLAGE MORTGAGE COMPANY  VIP MORTGAGE INC  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC  WINTRUST MORTGAGE, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WMS SERIES LLC  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ZEUS MORTGAGE, LTD  Unavailable  1  UNAWARD RESIDENTIAL INC  3  HOMEWARD RESIDENTIAL INC  3  HOMEWARD RESIDENTIAL INC  3  HOMEWARD RESIDENTIAL INC  2  1  1  1  1  1  1  1  1  1  1  1  1	UNIVERSAL MORTGAGE LLC   \$207,000.00   UNIVERSITY FEDERAL CREDIT UNION   1 \$165,542.57   USA DIRECT FUNDING (OR)   1 \$344,083.55   USE CREDIT UNION   1 \$194,474.88   VACATIONLAND FEDERAL CREDIT   1 \$87,050.00   VALLEY BANK   1 \$107,709.66   VBS MORTGAGE, LLC   1 \$170,540.29   VECTRA BANK   2 \$616,043.56   VERITAS FUNDING LLC   1 \$164,500.00   VILLAGE MORTGAGE COMPANY   1 \$366,027.20   VIP MORTGAGE INC   1 \$412,000.00   WEICHERT FINANCIAL SERVICES   2 \$305,600.00   WELLS FARGO BANK, N.A   684 \$135,710,293.15   WESTSTAR MORTGAGE, INC   2 \$429,522.88   WINDOM CAPITAL, INC   1 \$217,413.94   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   WMS SERIES LLC   1 \$268,800.00   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$136,144.96   Unavailable   1 \$120,000.00   2,935 \$598,007,532.66   HOMEWARD RESIDENTIAL INC   3 \$660,995.40   HSBC BANK USA, N.A   2 \$452,527.77   LOANDEPOT.COM LLC   1 \$499,775.88   PHH MORTGAGE CORPORATION   2 \$551,918.85   WINDIANA LIMITED LIABILITY COMPANY   1 \$81,932.30   AAXY, LLC DBA AUSTIN FIRST   1 \$192,000.00   ACCUNET MORTGAGE LC   1 \$169,400.00   ADAMS BANK & TRUST, A NEBRASKA   2 \$128,200.00   ADAMS BANK & TRUST, A MEBRASKA   2 \$128,200.00   ADAMS	UNIVERSAL MORTGAGE LLC   \$207,000.00   0.03%   UNIVERSITY FEDERAL CREDIT UNION   1 \$165,542.57   0.03%   USA DIRECT FUNDING (OR)   1 \$344,083.55   0.06%   USE CREDIT UNION   1 \$194,474.88   0.03%   USE CREDIT UNION   1 \$194,474.88   0.03%   USE CREDIT UNION   1 \$194,474.88   0.03%   USE CREDIT UNION   1 \$107,709.66   0.01%   UNION   VALLEY BANK   1 \$107,709.66   0.02%   USE MORTGAGE, LLC   1 \$170,540.29   0.03%   USE CREDIT UNION   USE MORTGAGE, LLC   1 \$170,540.29   0.03%   USE CREDIT UNION   USE MORTGAGE, LLC   1 \$164,500.00   0.03%   USE CREDIT UNION   USE MORTGAGE COMPANY   1 \$366,027.20   0.06%   USE CREDIT FINANCIAL SERVICES   2 \$305,600.00   0.05%   USE CREDIT FINANCIAL SERVICES   2 \$325,600.00   0.05%   USE CREDIT FINANCIAL SERVICES   2 \$325,600.00   0.05%   USE CREDIT FINANCIAL SERVICES   2 \$325,600.00   0.05%   USE CREDIT FINANCIAL SERVICES   2 \$325,500.00   0.05%   USE CREDIT FINANCIAL SERVICES   2 \$325,500.00   0.05%   USE CREDIT FINANCIAL SERVICES   2 \$325,500.00   0.05%   USE CREDIT FINANCIAL SERVICES   USE CREDIT FINANCIAL

AMERICA'S LENDER LLC	1	\$248,000.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$72,000.00	0.05%	0	\$0.00
CORPORATION		Ψ12,000.00	0.05 /6	Ц	Ψ0.00
AMERICAN FIDELITY DBA A & M	1	\$219,469.26	0.14%	0	\$0.00
MORTGAGE GROUP INC	$\longrightarrow$	Ŧ= ·,		H	<del>, -</del>
AMERICAN MORTGAGE & EQUITY	1	\$112,500.00	0.07%	0	\$0.00
CONSULTANTS, INC	$\longrightarrow$	· ·		Н	;
AMERICAN MORTGAGE & EQUITY	1	\$50,000.00	0.03%	0	\$0.00
CONSULTANTS, INC., A CORPORATION	1	¢110 160 92	0.000/-	7	00.00
AMERIS BANK, A CORPORATION	1	\$119,168.83	0.08%	H	·
AMERISAVE MORTGAGE CORPORATION	1	\$41,661.33	0.03%	И	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,000.00	0.18%	0	\$0.00
A GEORGIA CORPORATION  AMERISAVE MORTGAGE	$\longrightarrow$			H	<del> </del>
CORPORATION, A GEORGIA	1	\$60,500.00	0.04%	n	\$0.00
CORPORATION, A GEORGIA CORPORATION	1	Φυυ,Συυ.υυ	U.U <del>T</del> /6	ľ	φυ.υυ
ASSOCIATED MORTGAGE	$\overline{}$			П	· ·
CORPORATION, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$305,000.00	0.2%	0	\$0.00
BANK OF AMERICA, N.A	91	\$7,612,146.36			
BANK OF MISSOURI (THE)	1	\$106,400.00	0.07%	0	\$0.00
BANK OF NEBRASKA	1	\$176,000.00	1		\$0.00
BANK OF NORTH CAROLINA, A NORTH					
CAROLINA CORPORAITON	1	\$178,745.05	0.11%	U	\$0.00
BANK OF SULLIVAN, A MISSOURI	1	\$139,520.44	0.09%	Λ	\$0.00
STATE CHARTERED BANK	1	\$139,340.44	0.05%	U	Φυ.υυ
BANK OF UTAH, A UTAH CORPORATION	1	\$49,646.82	0.03%	0	\$0.00
BELL STATE BANK & TRUST, A	1	\$102,750.00	0.07%	n	\$0.00
CORPORATION		\$102,730.00	0.07 /6	Ц	Ψ0.00
BLUE BRICK FINANCIAL LLC, A	1	\$240,000.00	0.15%	n	\$0.00
ARIZONA LLC		Ψ2 10,000.00	0.10 /0	Ц	Ψ0.00
BNC NATIONAL BANK, A NATIONAL	1	\$89,000.00	0.06%	0	\$0.00
BANKING ASSOCIATION	$\stackrel{}{\longrightarrow}$	Ψου,σοσιε ε	0.007	Й	-
BRANCH BANKING AND TRUST	24	\$3,431,656.48	2.2%	0	\$0.00
COMPANY				Ш	·
BRIDGEVIEW BANK MORTGAGE	3	\$591,337.40			
CABRILLO CREDIT UNION	1	\$133,071.86	0.09%	Н	
CALIBER HOME LOANS, INC	6	\$1,188,500.00	0.76%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A	2	\$233,000.00	0.15%	0	\$0.00
MINNESOTA LLC	$\longrightarrow$		-	Н	·
CAPITAL CENTER L. L. C., A LIMITED	1	\$161,900.00	0.1%	0	\$0.00
LIABILITY COMPANY		#225 000 00	0.210/	7	\$0.00
CAPITAL CENTER, LLC	2	\$325,000.00	0.21%	Ч	\$0.00
CARDINAL FINANCIAL COMPANY L.P.,	1	\$198,500.00	0.13%	0	\$0.00
A LIMITED PARTNERSHIP	1	¢105 000 00	0.070/	7	\$0.00
CASHCALL, INC	1	\$105,000.00			
	1	\$151,000.00	0.1%	U	\$0.00
I I		I			

CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK				
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$34,000.00	0.02% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$140,000.00	0.09% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$241,728.31	0.15% 0	\$0.00
CITIBANK,N.A	128	\$10,754,936.58	6.88% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$44,688.81	0.03% 0	\$0.00
COLE TAYLOR BANK	2	\$250,000.00	0.16% 0	\$0.00
COMMUNITY BANK & TRUST	4	\$490,546.42	0.31% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$105,712.16	0.07% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$208,000.00	0.13% 0	\$0.00
COMPASS BANK	5	\$484,794.43	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$122,148.05	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$157,136.36	0.1% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$203,250.00	0.13% 0	\$0.00
DIRECT LENDERS, LLC	1	\$158,000.00	0.1% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.05% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$152,500.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.09% 0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$370,000.00	0.24% 0	\$0.00
EMBRACE HOME LOANS, INC	12	\$1,420,200.00	0.91% 0	\$0.00
EVERBANK	8	\$1,010,861.59	0.65% 0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$197,134.09	0.13% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$104,000.00	0.07% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$414,092.71	0.26% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,333.33	0.06% 0	\$0.00
FIRST FINANCIAL BANK	1	\$58,750.00	0.04% 0	\$0.00
FIRST MIDWEST BANK	1	\$101,482.80	0.06% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.09% 0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$39,721.13	0.03% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$83,825.00	0.05% 0	\$0.00
FIRSTBANK	1	\$149,000.00	0.1% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,842.85	0.27% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,047.55	0.59% 0	\$0.00
	1	\$148,967.83	0.1% 0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION				
FREEDOM MORTGAGE CORPORATION	11	\$1,269,075.96	0.81%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,905.84	0.1%	
GATEWAY MORTGAGE GROUP, LLC	1	\$88,200.00	0.06%	\$0.00
GERSHMAN INVESTMENT CORP	1	\$143,989.07	0.09% (	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$82,855.19	0.05%	\$0.00
GREATWALL ,INC. A CORPORATION	1	\$123,929.90	0.08%	\$0.00
GREATWALL, INC., A CORPORATION	1	\$94,337.66	0.06%	\$0.00
GREEN TREE SERVICING LLC	3	\$365,908.83	0.23%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$34,557.38	0.02%	\$0.00
GTL INVESTMENTS INC	1	\$43,697.23	0.03%	\$0.00
GUARANTEED RATE, INC	1	\$117,182.68	0.07%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$370,000.00	0.24%	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$100,000.00	0.06%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$188,675.34	0.12%	\$0.00
HERITAGE BANK	2	\$149,298.24	0.1%	\$0.00
HOMETOWN LENDERS LLC	2	\$205,500.00	0.13%	\$0.00
HOMEWARD RESIDENTIAL INC	9	\$1,131,217.05	0.72%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,986.33	0.08%	\$0.00
HSBC BANK USA, N.A	4	\$614,314.02	0.39%	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$87,000.00	0.06%	\$0.00
INLAND BANK AND TRUST	1	\$150,933.32	0.1%	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$240,312.79	0.15%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA	1	\$46,800.00	0.03%	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,286,442.25	0.82%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,782.65	0.09%	\$0.00
INTERSTATE BANK, SSB	1	\$41,730.00	0.03%	\$0.00
IQ CREDIT UNION	2	\$122,350.00	0.08%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$255,400.00	0.16%	\$0.00
JMAC LENDING, INC	1	\$120,000.00	0.08%	\$0.00
JNC MORTGAGE COMPANY INC	1	\$98,264.63	0.06%	1
JPMORGAN CHASE BANK, N.A	38	\$4,722,497.28	3.02%	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$190,700.19	0.12%	\$0.00

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LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$158,000.00	0.1%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$71,300.00	0.05%	\$0.00
LO, INC	1	\$140,000.00	0.09%	1 1
LOANDEPOT.COM LLC	2	\$183,426.18	0.12%	
LOANDEPOT.COM, LLC	19	\$2,340,776.94	1.5% 0	
M&T BANK	7	\$797,866.01	0.51%	
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.08%	1
MEGASTAR FINANCIAL CORP., A		·		
COLORADO CORPORATION	1	\$222,844.10	0.14%	
MENNA COMPANY	1	\$134,058.79	0.09%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$46,360.00	0.03%	\$0.00
MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$143,207.75	0.09%	1 1
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$216,003.36	0.14%	1 1
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$39,721.13	0.03%	
MORTGAGE EQUITY PARTNERS, LLC	1	\$230,000.00	0.15%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,866.67	0.2%	\$0.00
MORTGAGE SERVICE III, LLC	1	\$61,567.74	0.04%	\$0.00
MORTGAGE SERVICES III, LLC	2	\$124,750.00	0.08%	1
MORTGAGE SPECIALISTS LLC	1	\$320,000.00	0.2% 0	
MOVEMENT MORTGAGE, LLC	1	\$309,810.50	0.2% 0	1
NATIONSTARMORTGAGE	19	\$2,691,859.32	1.72% 0	1 1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$331,565.44	0.21%	
NORTH STATE BANK, A CORPORATION	2	\$148,600.00	0.1%	\$0.00
NORTHPOINT MORTGAGE INC	2	\$109,584.42	0.07%	· · · · · · · · · · · · · · · · · · ·
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,745.05	0.11% 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$533,250.00	0.34% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,098.59	0.05%	·
OAK MORTGAGE COMPANY, LLC	1	\$161,871.00	0.1%	\$0.00
OLD NATIONAL BANK	1	\$39,754.13	0.03%	
ON Q FINANCIAL, INC	1	\$280,000.00	0.18%	\$0.00
PACOR MORTGAGE CORPORATION	1	\$108,000.00	0.07%	
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$40,419.94	0.03%	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$421,836.86	0.27%	0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$211,750.00	0.14%	0 \$0.00
PEOPLES HOME EQUITY INC	2	\$148,714.25	0.1%	- i
PEOPLES TRUST & SAVINGS BANK	1	\$135,000.00	0.09%	
PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	
PLAINS COMMERCE BANK	1	\$25,000.00	0.02%	
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A	31	\$3,402,568.21	2.18%	0 \$0.00
PREMIER ATLANTA MORTGAGE	1	¢1.42.007.50	0.000	φο οο
FUNDING, INC., A CORPORATION	1	\$143,987.58	0.09%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$281,000.00	0.18%	0 \$0.00
INC		\$261,000.00	0.16%	50.00
PRIMELENDING, A PLAINSCAPITAL	6	\$628,693.84	0.4%	0 \$0.00
COMPANY		Ψ020,073.01	0.476	σ φυ.σσ
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$139,750.00	0.09%	0 \$0.00
LIABILITY COMPANY	_	·		· .
PULASKI BANK	2	\$215,246.11	0.14%	
QUICKEN LOANS INC	288	\$46,143,105.76	29.52%	
RBS CITIZENS, NA	29	\$3,107,755.18	1.99%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$216,626.63	0.14%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,127,579.25	0.72%	0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$72,920.00	0.05%	0 \$0.00
RP FUNDING, INC	1	\$154,000.00	0.1%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,627.54	0.27%	0 \$0.00
SEACOAST NATIONAL BANK	1	\$190,092.49	0.12%	0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$89,900.00	0.06%	0 \$0.00
SHORE MORTGAGE	1	\$147,733.13	0.09%	0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$113,000.00	0.07%	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$59,589.84	0.04%	0 \$0.00
SOUTHWEST BANK	1	\$104,000.00	0.07%	0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0 \$0.00
STATE FARM BANK, F.S.B	11	\$810,856.75	0.52%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,000.00	0.18%	0 \$0.00
STOCK YARDS BANK & TRUST OCMPANY, A KENTUCKY CORPORATION	1	\$24,825.71	0.02%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$558,000.00	0.36%	0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$98,309.78	0.06%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$45,182.78	0.03%	

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	SULLIVAN FINANCIAL SERVICES, INC		\$80,000.00	0.05% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,302.81	0.06% 0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,162,637.64	1.38% 0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$140,533.00	0.09% 0	\$0.00
	TCF NATIONAL BANK	6	\$334,500.00	0.21% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27			\$0.00
	THE MORTGAGE OUTLET, INC	1	\$123,100.00	0.08% 0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$59,589.84	0.04% 0	\$0.00
	TJC MORTGAGE, INC	1	\$107,251.94	0.07% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$260,556.53	0.17% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$105,000.00		·
<u> </u>	U.S. BANK N.A	1	\$37,321.59	0.02% 0	\$0.00
<u> </u>	UNION BANK AND TRUST	1	\$54,300.00	0.03% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION		\$148,954.21	0.1% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION		\$85,000.00	0.05% 0	\$0.00
<u> </u>	UNITED HERITAGE CREDIT UNION		\$99,302.81	0.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8		1 1	
	UNIVERSAL LENDING CORPORATION	1	\$70,000.00	1 1	
	V.I.P. MORTGAGE, INC	1	\$135,579.93	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	1	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$127,101.74	0.08% 0	\$0.00
	WELLS FARGO BANK, N.A	214	\$25,808,781.95	16.51% 0	\$0.00
	WESTERN SECURITY BANK	1	\$74,878.91	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2			
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,529.69		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	, ,		·
Total		1,274	\$156,335,922.25	100% 0	\$0.00
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31418BLB0	1ST SOURCE BANK	1	\$33,000.00	1 1	
<u> </u>	ACADEMY MORTGAGE CORPORATION		\$69,021.71	0.02% 0	
<u> </u>	ACCUNET MORTGAGE LLC	2	\$376,583.44	0.13% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,584.69		
<u> </u>	ALERUS FINANCIAL N.A	1	\$180,546.80	0.06% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	2			\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	0.06% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.06% 0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$211,469.18	$0.07\% \ 0$	\$0.00
AMERICAN FINANCING CORPORATION,	1	¢221 050 27	0.08% 0	\$0.00
A CORPORATION	1	\$231,950.27	0.08%	\$0.00
AMERICAN MORTGAGE SERVICE	1	\$57,000.00	0.02% 0	\$0.00
COMPANY	1	Ψ37,000.00	0.02 /0 0	Ψ0.00
ANGEL OAK HOME LOANS LLC, A	1	\$380,055.71	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY	-	<del>\$200,022.71</del>	0.12 / 0	
ASPIRE FINANCIAL, INC. DBA	1	\$196,307.23	$0.07\% \ 0$	\$0.00
TEXASLENDING.COM, A CORPORATION	1.0	#2 927 200 C4	1 2207 0	Φ0.00
BANK OF AMERICA, N.A	18	\$3,827,299.64	1.33% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$79,802.54	0.03% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$252,000.00	$0.09\% \ 0$	\$0.00
BRANCH BANKING AND TRUST				
COMPANY	4	\$414,140.83	0.14% 0	\$0.00
CALIBER HOME LOANS, INC	5	\$921,750.00	0.32% 0	\$0.00
CATALYST LENDING, INC., A		·		
COLORADO CORPORATION	3	\$309,267.53	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$276,815.07	0.1% 0	\$0.00
CENTENNIAL BANK	1	\$160,585.18	0.06% 0	\$0.00
CHACO CREDIT UNION INC	1	\$73,200.00	0.03% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.05% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$404,345.46	0.14% 0	\$0.00
CITIBANK,N.A	12	\$2,611,813.35	0.91% 0	\$0.00
CITYWIDE MORTGAGE	1	\$67,974.41	0.02% 0	\$0.00
COLE TAYLOR BANK	6	\$1,434,701.78	0.5% 0	\$0.00
COMMUNITY MORTGAGE	2	¢206 446 45	0.070/.0	\$0.00
CORPORATION	2	\$206,446.45	0.07% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$58,050.05	0.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$174,400.00	0.06% 0	\$0.00
COUNTYBANK	1	\$135,500.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$26,855.15	0.01% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,658.78	0.11% 0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$885,600.00	0.31% 0	\$0.00
EMBRACE HOME LOANS, INC	8	\$1,321,250.84	0.46% 0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$355,145.20	0.12% 0	\$0.00
EVERBANK	34	\$4,402,601.31	1.53% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$100,800.00	0.03% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$167,000.00	0.06% 0	\$0.00
FIRST FINANCIAL BANK	1	\$88,000.00	0.03% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$222,200.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	_	·		
MCMINNVILLE, BANK	1	\$86,557.19	0.03% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A	1	\$333,000.00	0.12% 0	\$0.00
OHIO CORPORATION	6	\$1,724,803.99		\$0.00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLORIDA CAPITAL BANK N.A	1	\$309,189.85	0.11%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$451,936.84	0.16%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$164,596.06	0.06%	\$0.00
GENEVA FINANCIAL, LLC	1	\$101,537.71	0.04%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$50,537.73	0.02%	\$0.00
GOLD COAST BANK	1	\$142,000.00	0.05%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.03%	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$165,000.00	0.06%	\$0.00
GRAND CASTLE, INC	1	\$183,283.27	0.06%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$214,952.63	0.07%	\$0.00
GREEN TREE SERVICING LLC	438	\$77,581,967.36	26.94%	\$0.00
GSF MORTGAGE CORPORATION	1	\$94,019.01	0.03%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,424.00	0.15%	\$0.00
GUARANTY BOND BANK	1	\$91,773.75	0.03%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$166,188.80	0.06%	\$0.00
GVC MORTGAGE INC	1	\$77,297.46	0.03%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$227,390.95	0.08%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$131,655.03	0.05%	\$0.00
HOMESTREET BANK	4	\$742,100.00	0.26%	1 1
HOMEWARD RESIDENTIAL INC	5	\$780,986.90	0.27%	
HOWARD BANK	1	\$271,309.12	0.09%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN	1	\$288,000.00	0.1%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$283,500.00	0.1%	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,009,114.18	1.04%	\$0.00
KENILWORTH FINANCIAL INC	1	\$173,600.00	0.06%	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$78,900.00	0.03%	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$90,722.27	0.03%	\$0.00
LOANDEPOT.COM LLC	5	\$1,209,657.34	0.42%	\$0.00
LOANDEPOT.COM, LLC	20	\$2,260,144.51	0.78%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,000.00	0.14%	†
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$594,196.20	0.21%	\$0.00

CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC, AN				
ILLINOIS LIMITED LIABILOTIYU COMPANY	1	\$249,365.00	0.09% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$127,670.21	0.04% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A	1	·		
MISSOURI LIMITED LIABILIT	1	\$77,804.70	0.03% 0	
MILITARY FAMILY HOME LOANS, LLC	2	\$459,583.69	0.16% 0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$243,380.24	0.08% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,620.66	0.05% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$622,392.27	0.22% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,795.14	0.05% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$292,576.08	0.1% 0	\$0.00
NATIONSTARMORTGAGE	239	\$42,666,152.57	14.81% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$217,500.00	0.08%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P	1	\$263,000.00	0.09% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$97,200.00	0.03% 0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$310,010.57	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$131,250.00	0.05% 0	\$0.00
PARAGON HOME LOANS, INC	1	\$39,796.41	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$715,193.79	0.25% 0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$97,455.37	0.03% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,060.14	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,445.24	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$80,000.00	0.03% 0	\$0.00
PLUM CREEK FUNDING, INC	1	\$157,000.00	0.05% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,377,460.75	1.87% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$840,711.47	0.29% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$219,241.71	0.08% 0	\$0.00
	4	\$724,419.80	0.25% 0	\$0.00

LIABILITY COMPANY   PULASKI BANK   1 \$104,733.30 0.04% 0 \$0.00
QUICKEN LOANS INC         430         \$72,102,629.22         25.03% 0         \$0.00           R M K FINANCIAL CORP         2         \$357,276.89         0.12% 0         \$0.00           RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION         1         \$148,000.00         0.05% 0         \$0.00           RBS CITIZENS, NA         10         \$1,048,961.03         0.36% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         2         \$391,097.79         0.14% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$127,329.76         0.04% 0         \$0.00           RELIANT BANK, A TENNESSEE CORP         1         \$69,862.60         0.02% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC         1         \$150,400.00         0.05% 0         \$0.00           RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION         1         \$417,000.00         0.14% 0         \$0.00           ROYAL UNITED MORTGAGE LLC         11         \$1,057,279.67         0.37% 0         \$0.00
R M K FINANCIAL CORP   2   \$357,276.89   0.12%   0   \$0.00     RAILS WEST FEDERAL CREDIT UNION, A   1   \$148,000.00   0.05%   0   \$0.00     RBS CITIZENS, NA   10   \$1,048,961.03   0.36%   0   \$0.00     REGIONS BANK DBA REGIONS   2   \$391,097.79   0.14%   0   \$0.00     RELIANCE FIRST CAPITAL LLC   1   \$127,329.76   0.04%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   1   \$131,655.03   0.05%   0   \$0.00     RELIANT BANK, A TENNESSEE CORP   1   \$69,862.60   0.02%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1   \$150,400.00   0.05%   0   \$0.00     RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   1   \$417,000.00   0.14%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   11   \$1,057,279.67   0.37%   0   \$0.00
RAILS WEST FEDERAL CREDIT UNION, A   IDAHO CREDIT UNION   1   \$148,000.00   0.05% 0   \$0.00
IDAHO CREDIT UNION
REGIONS BANK DBA REGIONS   2   \$391,097.79   0.14% 0   \$0.00
MORTGAGE   2 \$391,097.79   0.14% 0 \$0.00     RELIANCE FIRST CAPITAL LLC   1 \$127,329.76   0.04% 0 \$0.00     RELIANCE FIRST CAPITAL, LLC   1 \$131,655.03   0.05% 0 \$0.00     RELIANT BANK, A TENNESSEE CORP   1 \$69,862.60   0.02% 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1 \$150,400.00   0.05% 0 \$0.00     RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   1 \$417,000.00   0.14% 0 \$0.00     ROYAL UNITED MORTGAGE LLC   11 \$1,057,279.67   0.37% 0 \$0.00
RELIANCE FIRST CAPITAL LLC
RELIANCE FIRST CAPITAL, LLC       1       \$131,655.03       0.05% 0       \$0.00         RELIANT BANK, A TENNESSEE CORP       1       \$69,862.60       0.02% 0       \$0.00         RESIDENTIAL MORTGAGE SERVICES, INC       1       \$150,400.00       0.05% 0       \$0.00         RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION       1       \$417,000.00       0.14% 0       \$0.00         ROYAL UNITED MORTGAGE LLC       11       \$1,057,279.67       0.37% 0       \$0.00
RELIANT BANK, A TENNESSEE CORP       1       \$69,862.60       0.02% 0       \$0.00         RESIDENTIAL MORTGAGE SERVICES, INC       1       \$150,400.00       0.05% 0       \$0.00         RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION       1       \$417,000.00       0.14% 0       \$0.00         ROYAL UNITED MORTGAGE LLC       11       \$1,057,279.67       0.37% 0       \$0.00
RESIDENTIAL MORTGAGE SERVICES,   1   \$150,400.00   0.05% 0   \$0.00
INC   1   \$150,400.00   0.05%   0   \$0.00
INC., A MARYLAND CORPORATION  ROYAL UNITED MORTGAGE LLC  11 \$1,057,279.67 0.37% 0 \$0.00
POVAL INITED MODICACE LLC 2 \$170,200,00 0,000 0,000 0,000
ROYAL UNITED MORTGAGE, LLC 2 \$170,200.00 0.06% 0 \$0.00
SEACOAST NATIONAL BANK 1 \$49,874.81 0.02% 0 \$0.00
SEMPER HOME LOANS, INC 2 \$331,500.00 0.12% 0 \$0.00
SOUTHWEST BANK 1 \$142,453.00 0.05% 0 \$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$250,000.00 0.09% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED  1 \$293,600.00 0.1% 0 \$0.00
SPIRITBANK 1 \$79,018.72 0.03% 0 \$0.00
STATE FARM BANK, F.S.B 1 \$70,000.00 0.02% 0 \$0.00
STONEGATE MORTGAGE CORPORATION  2 \$259,000.00 0.09% 0 \$0.00
SUNTRUST MORTGAGE, INC 18 \$2,004,879.81 0.7% 0 \$0.00
TEXAS STATE HOME LOANS, INC 1 \$117,097.51 0.04% 0 \$0.00
THE BANK OF MAINE 1 \$459,000.00 0.16% 0 \$0.00
THE HUNTINGTON NATIONAL BANK 3 \$444,611.79 0.15% 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC 1 \$225,107.00 0.08% 0 \$0.00
U.S. BANK N.A 4 \$611,350.48 0.21% 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION 1 \$55,730.86 0.02% 0 \$0.00
VICTORIAN FINANCE, LLC 1 \$74,781.76 0.03% 0 \$0.00
VOLUNTEER MORTGAGE INC 1 \$134,661.98 0.05% 0 \$0.00
WALL FINANCIAL INC 2 \$372,500.00 0.13% 0 \$0.00
WELLS FARGO BANK, N.A 233 \$34,371,742.11 11.93% 0 \$0.00
WESTBURY BANK, A CORPORATION 1 \$184,024.64 0.06% 0 \$0.00
WHITLEY MORTGAGE ASSOCIATES, INC 1 \$123,190.76 0.04% 0 \$0.00
WHOLESALE CAPITAL CORPORATION 1 \$276,700.00 0.1% 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC 1 \$62,842.26 0.02% 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,339.60	0.09% 0	\$0.00
Total	A COR ORTHON	1,726	\$288,010,125.74	100% 0	\$0.00
31418BLC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$309,700.00	0.73% 0	\$0.00
<u> </u>	BANK OF AMERICA, N.A	10	\$1,379,879.29	3.27% 0	\$0.00
	CITIBANK,N.A	2	1		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,129.02		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,700.00	0.26% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,110.00	0.2% 0	\$0.00
	GREEN TREE SERVICING LLC	113	\$18,729,330.92	44.33% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,158,128.96	2.74% 0	\$0.00
	HSBC BANK USA, N.A	1	\$69,064.97		\$0.00
	INLANTA MORTGAGE INC	1	\$143,000.00		\$0.00
	JPMORGAN CHASE BANK, N.A	2			\$0.00
	LOANDEPOT.COM LLC	4			\$0.00
	LOANDEPOT.COM, LLC	3			\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$244,898.51	0.58% 0	\$0.00
	NATIONSTARMORTGAGE	76	†		\$0.00
	PHH MORTGAGE CORPORATION	4		1.18% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,100.00	0.16% 0	\$0.00
	QUICKEN LOANS INC	24	\$2,944,846.21	6.97% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$68,795.38		\$0.00
	U.S. BANK N.A	3			\$0.00
	WALLICK AND VOLK INC	1	\$188,200.00		\$0.00
	WELLS FARGO BANK, N.A	8	†		\$0.00
Total	·	266	. , ,	100% 0	\$0.00
				<del>                                     </del>	
31418BLD6	BANK OF AMERICA, N.A	9	, , -,		\$0.00
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$128,334.83		\$0.00
<u> </u>	GREEN TREE SERVICING LLC	63		34.87% 0	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	6			\$0.00
<u> </u>	LOANDEPOT.COM, LLC	1	\$93,400.00		\$0.00
<u> </u>	NATIONSTARMORTGAGE	66	, , ,	39.23% 0	\$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$95,799.88	0.35% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	, ,		\$0.00
	QUICKEN LOANS INC	25	\$3,902,260.94	14.25% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$122,056.00	0.45% 0	\$0.00
	U.S. BANK N.A	5	\$611,520.69	2.23% 0	\$0.00
Total		179	\$27,375,783.49	100% 0	\$0.00
				<del>                                     </del>	
31418BLE4	1ST SOURCE BANK	14	\$1,668,833.16	2.83% 0	\$0.00

ACOPIA, LLC, A CORPORATION	2	\$349,400.00	0.59%	\$0.00
ACTION MORTGAGE, LLC	1	\$97,900.00	0.17%	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$261,000.00	0.44%	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$105,099.06	0.18%	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$471,500.00	0.8%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,153.82	0.37%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.51%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.2%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$716,981.91	1.22%	\$0.00
BANK OF AMERICA, N.A	24	\$2,553,759.05	4.33%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,340.00	0.25%	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$81,652.96	0.14%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$191,901.01	0.33%	\$0.00
COLE TAYLOR BANK	60	\$10,632,108.10	18.03%	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$70,400.00	0.12%	\$0.00
CROWN MORTGAGE COMPANY	6	\$975,272.37	1.65%	\$0.00
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILLTY COMPANY	1	\$204,250.00	0.35%	\$0.00
E MORTGAGE MANAGEMENT LLC .,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,673.10	0.42%	\$0.00
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.68%	\$0.00
EMBRACE HOME LOANS, INC	35	\$5,365,712.05	9.1%	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$176,000.00	0.3%	\$0.00
EVERBANK	25	\$6,463,893.27	10.96%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,800.00	0.44%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.51%	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$164,000.00	0.28%	\$0.00
FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.21%	\$0.00
		1	l l	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,400.00	0.32%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$622,354.90	1.06% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$177,397.24	0.3% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.37%	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$248,800.97	0.42%	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$62,135.91	0.11%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,210,325.30	2.05%	\$0.00
HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,297.00	0.11%	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$614,000.00	1.04%	\$0.00
HANSCOM FEDERAL CU	2	\$531,000.00	0.9% 0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$4,719,506.67	8% 0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$104,360.93	0.18%	\$0.00
LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	\$229,500.00	0.39%	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$82,500.00	0.14%	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$49,576.17	0.08%	\$0.00
LOANDEPOT.COM, LLC	10	\$1,970,197.25	3.34%	\$0.00
MAJESTY MORTGAGE INC	1	\$99,581.04	0.17%	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.17%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,366.04	0.21%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$611,000.00	1.04%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$276,000.00	0.47%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.16% 0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$169,900.00	0.29%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,500.00	0.26%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$50,000.00	0.08%	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$116,504.84	0.2%	\$0.00
NEW PENN FINANCIAL, LLC	17	\$2,219,155.00	3.76%	\$0.00
NEW YORK COMMUNITY BANK	5	\$505,072.53	0.86%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,000.00	0.47% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$848,497.00	1.44%	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$540,030.61	0.92%	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,789.88	0.27% 0	\$0.00
	PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION	1	\$245,900.00	0.42% 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$132,000.00	0.22% 0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$92,606.41	0.16% 0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.17% 0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$108,000.00	0.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$707,919.39	1.2% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,600.00	0.24% 0	\$0.00
	PRIME HOME LOANS, INC	1	\$218,284.00	0.37% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,667.17		\$0.00
	PULTE MORTGAGE LLC	14	\$2,159,835.00	3.66% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$336,000.00	0.57% 0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$69,000.00	0.12% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,087.00	0.41% 0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$162,500.00	0.28% 0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$100,000.00	0.17% 0	\$0.00
<u> </u>	SHELTER LENDING SERVICES, L.L.C	2	\$590,000.00		
<u> </u>	SHELTER MORTGAGE COMPANY, L.L.C	1	\$86,842.02	0.15% 0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$95,186.23		
<u> </u>	STERLING STATE BANK	1	\$34,000.00		1 -
<u> </u>	TEXAS LOAN STAR, INC	2	\$198,200.00		
<u> </u>	TOP ONE MORTGAGE L.L.C	1	\$163,300.00	0.28% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00		
<u> </u>	UNIVERSAL CAPITAL SERVICES, INC	1	\$122,400.00		1 1
<u> </u>	US WIDE FINANCIAL, LLC	1	\$92,000.00		1 1
<u> </u>	WEICHERT FINANCIAL SERVICES	7	\$1,342,400.00		1 1
<u> </u>	WESTSTAR MORTGAGE INC	1	\$207,000.00		1 1
$-\!$	WESTSTAR MORTGAGE, INC	1	\$310,000.00		1
+-		344	\$58,973,002.46	100% 0	\$0.00
+	10T COLIDCE DAMA	33	¢4.020.197.48	1 65%	\$0.00
	1ST SOURCE BANK	33	\$4,929,187.48	1.65% 0	\$0.00

Total

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ACADEMY MORTGAGE CORPORATION	4	\$401,762.48	0.13% 0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$475,191.91	0.16% 0	\$0.00
ACOPIA LLC	1	\$275,602.33	0.09% 0	\$0.00
ACOPIA, LLC	1	\$110,192.00	0.04% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$412,214.72	0.14% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$468,702.63	0.16% 0	\$0.00
ALCOVA MORTGAGE LLC	3	\$717,216.74	0.24% 0	\$0.00
AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$145,107.30	0.05% 0	\$0.00
AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$126,409.63	0.04% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$467,730.66	0.16% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$387,200.00	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,796.49	0.15% 0	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,684.49	0.02% 0	\$0.00
AMERIS BANK	20	\$4,227,204.54	1.42% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$2,719,248.84	0.91% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$529,619.32	0.18%	\$0.00
ANCHOR MORTGAGE SERVICES, INC	6	\$994,479.64	0.33% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	2	\$356,562.52	0.12% 0	\$0.00
ANGEL OAK FUNDING LLC	5	\$1,341,389.96	0.45% 0	\$0.00
ANGEL OAK FUNDING, LLC	2	\$375,200.00	0.13% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,300.00	0.04% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$482,398.03	0.16% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$150,000.00	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,544.99	0.04% 0	\$0.00
BANCORPSOUTH	4	\$664,613.05	0.22% 0	\$0.00
BANK OF AMERICA, N.A	5	\$776,960.60	0.26% 0	\$0.00
BANK34 A CORPORATION	1	\$130,773.61	0.04% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$175,258.21	0.06% 0	\$0.00
BANKIOWA	1	\$71,977.91	0.02% 0	\$0.00
BANKPLUS	2	\$431,652.19	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	14	\$3,256,452.83	1.09% 0	\$0.00
BAY MORTGAGE CORPORATION	6	\$1,009,703.52	0.34% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$119,200.00	0.04% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$698,072.82	0.23% 0	\$0.00

BRAND MORTGAGE GROUP LLC	9	\$1,574,475.99	0.53% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.05% 0	\$0.00
BREMER BANK NATIONAL	1	¢95 624 40	0.020/.0	\$0.00
ASSOCIATION	1	\$85,634.49	0.03% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	2	¢500 901 92	0.17% 0	\$0.00
COMPANY LLC		\$509,891.83	0.17%	\$0.00
BROADVIEW MORTGAGE	2	\$491,592.80	0.16% 0	\$0.00
CORPORATION		\$491,392.60	0.10%	\$0.00
C & F MORTGAGE CORP	1	\$133,646.53	0.04% 0	\$0.00
CADENCE BANK	3	\$541,803.52	0.18% 0	\$0.00
CALLISTO GROUP INC DBA METRO				
LENDING SERVICES, A CALIFORNIA	1	\$360,000.00	0.12% 0	\$0.00
CORPORATION				
CAPITAL BANK NA	1	\$92,617.16		
CAPITAL CITY BANK FL	4	\$625,518.93	0.21% 0	
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,194,851.24	0.4% 0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$154,562.45	0.05% 0	\$0.00
LLC	1	\$154,502.45	0.03 /00	φυ.υυ
CARRINGTON MORTGAGE SERVICES,	3	\$1,642,017.94	0.55% 0	\$0.00
LLC	,	Ψ1,042,017.54	0.55700	φ0.00
CATALYST LENDING, INC., A	1	\$282,000.00	0.09% 0	\$0.00
COLORADO CORPORATION				·
CBC NATIONAL BANK	69	\$18,439,946.77	6.18% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A	1	\$367,341.00	0.12% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
CENTURY BANK	3	· · · · · ·	0.22% 0	†
CHEAHA BANK DU	1	\$67,709.59	0.02% 0	
CHURCHILL MORTGAGE CORPORATION	14	\$4,185,156.87	1.4% 0	t
CITIBANK NA FKA CITIMORTGAGE	5	\$682,443.95	0.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$308,000.00	0.1% 0	\$0.00
CORPORATION		Ψ500,000.00	0.1700	ψ0.00
CLIFFCO, INC. DBA CLIFFCO	1	\$232,771.56	0.08% 0	\$0.00
MORTGAGE BANKERS		·		· .
COMMUNITY 1ST CREDIT UNION	1	\$82,222.41	0.03% 0	i i
CUNNINGHAM & COMPANY	1	\$142,908.57	0.05% 0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$363,874.97	0.12% 0	\$0.00
DHI MORTGAGE COMPANY	3	\$582,236.71	0.2% 0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$1,636,585.63	0.55% 0	\$0.00
DRAPER AND KRAMER MORTGAGE	2	\$477,531.64	0.16% 0	\$0.00
CORP		Ψ+77,331.0+	0.10 % 0	φυ.υυ
DUBUQUE BANK AND TRUST COMPANY	1	\$103,911.53	0.03% 0	\$0.00
E&S FINANCIAL GROUP, INC. DBA	1	\$597,212.52	0.2% 0	\$0.00
CAPITAL MORTGAGE SERVICES	_	·		· .
EMBRACE HOME LOANS, INC	9	\$974,557.56	0.33% 0	\$0.00
EVERBANK	86	\$27,477,967.32	9.21% 0	\$0.00
EVERETT FINANCIAL	1	\$96,732.25	0.03% 0	\$0.00
	2	\$305,291.61	0.1% 0	\$0.00
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EVERETT FINANCIAL DBA SUPREME LENDING				
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$331,532.58	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$278,588.88	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,707,443.89	0.57% 0	\$0.00
FBC MORTGAGE, LLC	1	\$179,202.76	0.06% 0	\$0.00
FBT MORTGAGE, LLC	1	\$131,818.14	0.04% 0	\$0.00
FBT MORTGAGE, LLC (MHC)	1	\$89,991.62	0.03% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,802.55	0.05% 0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$255,773.17	0.09% 0	\$0.00
FIRST AMERICAN BANK	2	\$210,173.45	0.07% 0	\$0.00
FIRST BANK	5	\$883,791.14	0.3% 0	\$0.00
FIRST FEDERAL BANK	5	\$545,035.06	0.18% 0	\$0.00
FIRST FEDERAL BANK DU	12	\$1,620,428.41	0.54% 0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	2	\$188,751.07	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,282.45	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,150.00	0.16% 0	\$0.00
FIRST INDEPENDENCE BANK	5	\$1,156,976.44	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$112,148.73	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$96,152.79	0.03% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,255.23		\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$82,443.80	0.03% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,675.00	0.1% 0	\$0.00
FIRST PARTNERS BANK DU	1	\$245,943.69	$0.08\% \ 0$	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	$0.07\% \ 0$	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,602.24	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,519.60	0.05% 0	\$0.00
FLORIDA CAPITAL BANK N.A	3	\$784,435.30	0.26% 0	\$0.00
FLORIDA CAPITAL BANK, N.A	4	\$1,084,278.30	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$805,760.00	0.27% 0	\$0.00
GEORGE MASON MORTGAGE	1	\$288,236.21	0.1% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$135,000.00	0.05% 0	\$0.00

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COMPANY				
GEORGE MASON MORTGAGE, LLC	1	\$251,804.03	0.08%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	\$222,524.52	0.07%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,793.14	0.08%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	12	\$2,552,989.32	0.86%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$477,929.36	0.16%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,780.60	0.17%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$208,156.23	0.07%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$311,130.69	0.1%	\$0.00
GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$207,037.66	0.07%	\$0.00
GTL INVESTMENTS INC	1	\$169,500.00	0.06%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$626,215.51	0.21%	\$0.00
GUARANTY MORTGAGE SERVICES LLC	11	\$2,394,844.42	0.8%	\$0.00
HAMILTON MORTGAGE CORPORATION DU	5	\$610,284.29	0.2%	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,105,000.00	0.37%	\$0.00
HANSCOM FEDERAL CU	5	\$1,298,600.00	0.44% (	\$0.00
HERITAGE BANK OF THE SOUTH	2	\$287,946.07	0.1%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,655.00	0.04%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,250.00	0.04%	\$0.00
HOME MORTGAGE OF AMERICA, INC	7	\$936,504.58	0.31%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$358,178.00	0.12%	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$1,154,614.16	0.39% (	\$0.00
HOMEFIRST MTG LLC	1	\$135,800.00	0.05%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$876,590.64	0.29%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.1%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,012.00	0.1%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$571,011.28	0.19%	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	\$1,907,788.00	0.64% 0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$105,584.33	0.04% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$241,584.00	0.08% 0	
HOUSTONIAN MORTGAGE GROUP INC	2	\$464,400.00	0.16% 0	
HSBC BANK USA, N.A	1	\$388,505.40	0.13% 0	
HT LENDERS	1	\$106,405.48	0.04% 0	·
HTL LLC	1	\$124,127.50	0.04% 0	
IAPPROVE LENDING	3	\$1,158,700.00	0.39% 0	
IBERIABANK MORTGAGE	1	\$218,614.88	0.07% 0	
IBERIABANK MORTGAGE COMPANY	18	\$2,702,841.76	0.91% 0	
INTERCONTINENTAL CAPITAL GROUP INC	2	\$407,000.00	0.14% 0	
INTERLINC MORTGAGE SERVICES, LLC	11	\$1,691,195.04	0.57% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,714.21	0.07% 0	
JMAC LENDING, INCORPORATED	1	\$231,000.00	0.08% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$336,000.00	0.11% 0	·
JPMORGAN CHASE BANK, N.A	6	\$1,146,449.33	0.38% 0	·
KEYSTONE BANK	1	\$217,550.83	0.07% 0	
KEYSTONE BANK DU	1	\$148,000.33	0.05% 0	·
LEADERONE FINANCIAL CORPORATION	16	\$3,908,826.16	1.31% 0	
LIBERTY MORTGAGE CORPORATION	1	\$115,740.32	0.04% 0	
LOANSTAR HOME LOANS LLC	2	\$560,825.00	0.19% 0	
LOANSTAR HOME LOANS, LLC	7	\$2,197,303.00	0.74% 0	
MAGNA BANK (MHC)	2	\$247,988.38	0.08% 0	
MANN MORTGAGE LLC	15	\$3,132,474.10	1.05% 0	
MANN MORTGAGE, LLC	5	\$1,927,201.94	0.65% 0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$364,500.00	0.12% 0	
MAX CREDIT UNION	1	\$104,470.82	0.04% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,950.00	0.04% 0	
MCS MORTGAGE BANKERS INC	2	\$708,646.47	0.24% 0	\$0.00
MECHANICS BANK	1	\$118,582.68	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$394,250.00	0.13% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.13% 0	\$0.00
MERIDIAN BANK	1	\$143,402.51	0.05% 0	
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$786,679.58	0.26% 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$900,848.40	0.3% 0	
METROPOLITAN BANK	7	\$1,972,647.46	0.66% 0	\$0.00
MIDWESTONE BANK, AN IOWA CORPORATION	1	\$174,353.98	0.06% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.21% 0	\$0.00
MONARCH BANK	4	\$760,144.50	0.25% 0	\$0.00
MORIA DEVELOPMENT INC	2	\$387,250.35	0.13% 0	\$0.00

MORTGAGE MASTER INC	1	\$211,208.61	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$222,948.02	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$568,091.25	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$105,600.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE DU	3	\$345,716.04	0.12% 0	\$0.00
NATIONSTARMORTGAGE	175	\$47,395,126.72	15.89% 0	\$0.00
NETWORK CAPITAL FUNDING		,		·
CORPORATION, NMLS#11712, A NEVADA	1	\$123,200.00	0.04% 0	\$0.00
CORPORATION CFL				
NEW PENN FINANCIAL, LLC	52	\$12,438,994.46	4.17% 0	\$0.00
NEW YORK COMMUNITY BANK	9	\$988,210.08	0.33% 0	\$0.00
NFM INC	1	\$470,540.13	0.16% 0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$39,493.11	0.01% 0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$188,320.98	0.06% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$662,328.67	0.22% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$335,567.16	0.11% 0	\$0.00
OPEN MORTGAGE LLC	3	\$368,647.62	0.12% 0	\$0.00
OVM FINANCIAL, INC	1	\$205,000.00	0.07% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN	1	¢252 000 00	0.120/.0	¢0.00
OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$120,650.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, INC, A				
CALIFORNIA LIMITED LIABILITY	1	\$269,800.00	0.09% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC	1	\$181,200.00	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$230,000.00	0.08% 0	\$0.00
CL DESCRIPTION FINANCIAL ALGEBRA		,		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$140,000,00	0.05% 0	\$0.00
LIMITED	1	\$140,000.00	0.03%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., A CALIFORNIA	1	\$380,000.00	0.13% 0	\$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3.33
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., A CALOFORNIA	1	\$274,500.00	0.09% 0	\$0.00
CORPORATION				
PENNYMAC LOAN SERVICES, LLC	4	\$1,074,020.00	0.36% 0	\$0.00
PERL MORTGAGE, INC	1	\$356,250.00	0.12% 0	\$0.00
PHH HOME LOANS, LLC	3	\$352,434.56	0.12% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$491,055.74	0.16% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$392,351.09	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	7	\$1,683,840.65	0.56% 0	\$0.00
CORPORATION				· ·
PLATINUM MORTGAGE, INC	2	\$215,972.04	0.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$620,600.00	0.21% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	9	\$1,846,479.67	0.62% 0	\$0.00
BANK, N.A				

POTOMAC MORTGAGE C	ROUP INC	5	\$1,784,348.33	0.6% 0	\$0.00
PREMIUM MORTGAGE C	ORP	1	\$232,429.33	0.08% 0	
PRESIDENTIAL BANK FS	В	1	\$163,649.22	0.05% 0	\$0.00
PRESIDENTIAL BANK, FS	SB	1	\$191,834.51	0.06% 0	\$0.00
PRIMARY RESIDENTIAL INC	MORTGAGE	5	\$951,835.75	0.32% 0	\$0.00
PRIMARY RESIDENTIAL INC	MORTGAGE,	10	\$1,822,008.67	0.61% 0	\$0.00
PRIMARY RESIDENTIAL INC. DU	MORTGAGE,	1	\$124,784.61	0.04% 0	\$0.00
PRIME LENDING		1	\$206,367.44	0.07% 0	\$0.00
PRIMELENDING		1	\$144,350.45	0.05% 0	\$0.00
PRIMELENDING, A PLAIN (MHC)	IS CAPITAL CO.	1	\$108,456.99	0.04% 0	\$0.00
PRIMELENDING, A PLAIN COMPANY	ISCAPITAL	13	\$2,264,076.69	0.76% 0	\$0.00
PRINCETON MORTGAGE	CORPORATION	1	\$260,000.00	0.09% 0	\$0.00
PRIORITY ONE BANK (M	HC)	2	\$191,803.63	0.06% 0	\$0.00
PRIORITYONE BANK		1	\$350,000.00	0.12% 0	\$0.00
PROGRESS BANK & TRUS	ST	1	\$125,751.91	0.04% 0	\$0.00
PROGRESS BANK & TRUS	ST DU	1	\$145,098.38	0.05% 0	\$0.00
PROSPERITY BANK		2	\$294,000.00	0.1% 0	\$0.00
PULTE MORTGAGE LLC		1	\$244,236.64	0.08% 0	\$0.00
R M K FINANCIAL CORP		3	\$803,500.00	0.27% 0	\$0.00
REGIONS		1	\$227,635.94	0.08% 0	\$0.00
REGIONS FINANCIAL CO	RPORATION	6	\$904,671.18	0.3% 0	\$0.00
RELIANCE FIRST CAPITA	L LLC	1	\$268,000.00	0.09% 0	\$0.00
RENASANT BANK		3	\$394,633.55	0.13% 0	\$0.00
RESIDENTIAL MORTGAC CORPORATION	E	1	\$155,590.13	0.05% 0	\$0.00
RMC MORTGAGE CORPO	RATION	23	\$5,803,939.30	1.95% 0	\$0.00
RPM MORTGAGE, INC., A CORPORATION	CALIFORNIA	1	\$328,800.00	0.11% 0	\$0.00
RPM MORTGAGE,INC		1	\$276,000.00	0.09% 0	\$0.00
RUHL MORTGAGE LLC		5	\$799,155.01	0.27% 0	\$0.00
SFMC, LP DBA SERVICE I MORTGAGE COMPANY	FIRST	1	\$129,820.90	0.04% 0	\$0.00
SHELTER LENDING SERV CAROLINAONEMTG	ICES LLC DBA	20	\$3,679,842.52	1.23% 0	\$0.00
SHELTER LENDING SERV	ICES, L.L.C	22	\$5,610,715.27	1.88% 0	\$0.00
SHELTER MORTGAGE CO	,	7	\$1,370,631.06	0.46% 0	\$0.00
SIERRA PACIFIC MORTG INC		11	\$2,052,003.20	0.69% 0	\$0.00
SIERRA PACIFIC MORTG	AGE COMPANY,	11	\$2,840,625.22	0.95% 0	\$0.00
SIRVA MORTGAGE INC		7	\$2,117,495.50	0.71% 0	\$0.00
SIRVA MORTGAGE, INC		5	\$1,786,143.70	0.6% 0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,335.13	0.13% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,114.58	0.04% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.05% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$622,349.04	0.21% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$473,367.73	0.16% 0	\$0.00
	SYNOVUS	1	\$121,082.95	0.04% 0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$232,280.26	0.08% 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$114,627.72	0.04% 0	\$0.00
	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$145,155.97	0.05% 0	\$0.00
	THE HOME LENDING GROUP	1	\$141,620.00	0.05% 0	\$0.00
	THE MORTGAGE CONNECTION, LLC	4	\$773,992.41	0.26% 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,737.98	0.1% 0	\$0.00
	ΓRUSTMARK	1	\$182,108.76	0.06% 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$226,042.64	0.08% 0	
	TRUSTMARK NATIONAL BANK	66		4.48% 0	
	TRUSTMARK NATIONAL BANK (MHC)	1	\$94,803.44	0.03% 0	
	UNION BANK	2	\$417,740.75	0.14% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	\$197,096.15	0.07% 0	\$0.00
Ţ	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$184,489.34	0.06% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$239,377.12	0.08% 0	\$0.00
	USA DIRECT FUNDING	1	\$280,000.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·
	VAN DYK MORTGAGE CORPORATION	6	\$1,914,571.05	0.64% 0	
	VERIDIAN CREDIT UNION	1	\$84,614.57	0.03% 0	
	VERMONT FEDERAL CREDIT UNION	2	\$248,310.90	0.08% 0	·
	VILLAGE BANK MORTGAGE CORP	1	\$101,728.74	0.03% 0	\$0.00
,	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.1% 0	\$0.00
V	WATERSTONE MORTGAGE CORPORATION	1	\$126,795.21	0.04% 0	
	WATSON MORTGAGE CORP	4	\$509,134.84	0.17% 0	\$0.00
1	WEICHERT FINANCIAL SERVICES	5	\$393,735.50	0.13% 0	\$0.00
1	WELLS FARGO BANK, N.A	3	\$305,792.36	0.1% 0	
V	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$778,200.00	0.26% 0	
V	WESTSTAR MORTGAGE INC	3	\$445,693.94	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,417,850.00	0.48% 0	
	WHITNEY	1	\$116,142.77	0.04% 0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,978.61	0.04% 0	\$0.00
	WR STARKEY MORTGAGE	6	\$1,014,438.13	0.34% 0	
	WR STARKEY MORTGAGE LLP	11	\$2,357,915.63	0.79% 0	
T	WR STARKEY MORTGAGE, LLP	3	\$578,892.16	0.19% 0	
J	Unavailable	1	\$184,056.07	0.14% 0	\$0.00

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Total		1,329	\$298,337,089.26	100% 0	\$0.00
31418BLG9	ACCUNET MORTGAGE LLC	2	\$125,200.00	0.31% 0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$47,674.02	0.12% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$107,466.79	0.27% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$181,155.00	0.45% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$130,500.00	0.33% 0	\$0.00
	CASHCALL, INC	1	\$112,500.00	0.28% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$54,626.48	0.14% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$337,650.00	0.85% 0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.12% 0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.23% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$90,000.00	0.23% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$68,745.98	0.17% 0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$92,478.58	0.23% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$40,723.39	0.1% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$149,900.00	0.38% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$127,130.73	0.32% 0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$49,660.44	0.12% 0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	0.1% 0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$70,983.47	0.18% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,900.00	0.52% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,000.00	0.53% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,000.00	0.47% 0	\$0.00
	GREEN TREE SERVICING LLC	112	\$9,282,667.03	23.29% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,494.01	0.19% 0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$177,478.40	0.45% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,700.00	0.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,034,820.87	5.11% 0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,225,563.44	3.08% 0	\$0.00
	M&T BANK	2	\$72,186.33	0.18% 0	\$0.00
	MILESTONE MORTGAGE INC	1	\$105,600.00	0.26% 0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,737.26		\$0.00
	NATIONSTARMORTGAGE	45	\$4,724,752.39		\$0.00
	NEIGHBORHOOD LOANS	1	\$140,888.54	0.35% 0	\$0.00
		1	\$130,000.00	0.33% 0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.2% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.46% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$49,664.89		\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.13% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,876.16		\$0.00
	PROGRESS BANK & TRUST	1	\$43,125.00		\$0.00
	QUICKEN LOANS INC	105	\$14,363,425.14	36.04% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$48,450.00	0.12% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$129,852.53	0.33% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,832.57	0.3% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.26% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,031,994.53	2.59% 0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,400.00	0.13% 0	\$0.00
	ROYAL UNITED MOTGAGE LLC	1	\$64,800.00	0.16% 0	\$0.00
	STATE FARM BANK, F.S.B	3	\$120,100.00	0.3% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$121,750.00	0.31% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,584.41	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,370.24	0.2% 0	\$0.00
	WELLS FARGO BANK, N.A	36	\$1,842,410.49	4.62% 0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$99,016.40	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$48,000.00	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,962.24	0.34% 0	\$0.00
Total		410	\$39,852,797.75	100% 0	\$0.00
31418BLH7	1ST SOURCE BANK	4	\$412,025.00		\$0.00
	AKT AMERICAN CAPITAL INC	1	\$280,250.00	0.34% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$145,312.71	0.18% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,750.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.5% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,500.00		\$0.00
		2	\$353,137.40	0.43% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,910.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,234.94	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,450.00	0.34%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	3	\$580,080.95	0.7%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$237,351.01	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,939.32	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$735,206.83	0.89%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$312,000.00	0.38%	0	\$0.00
AUBURNBANK	1	\$84,768.21	0.1%	0	\$0.00
BANCORPSOUTH	2	\$227,566.33	0.28%	0	\$0.00
BANK OF AMERICA, N.A	16	\$2,424,954.15	2.93%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$389,985.77	0.47%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,400.00	0.31%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$44,881.26	0.05%	0	\$0.00
BENEFIT BANK	1	\$111,095.53	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,714.76	0.17%	0	\$0.00
CADENCE BANK	3	\$428,975.61	0.52%	0	\$0.00
CAPITAL CITY BANK FL	1	\$97,877.84	0.12%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$914,138.61	1.11%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$247,950.00	0.3%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
CENTURY BANK	2	\$143,500.00	0.17%	0	\$0.00
CHEAHA BANK DU	4	\$468,792.44	0.57%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$359,897.26	0.44%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$187,269.45	0.23%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$150,100.00	0.18%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$275,200.00	0.33%	0	\$0.00
COLUMBIA BANK	1	\$296,800.00	0.36%		\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$139,630.58	0.30%		\$0.00
COMMUNITY 1ST CREDIT UNION, A	1	·			
FEDERAL CREDIT UNION	1	\$166,040.83	0.2%	Н	·
COMMUNITY BANK OF MISSISSIPPI	2	\$128,641.09	0.16%	Н	\$0.00
COMMUNITY NEIGHBOR BANK	2	\$307,050.00	0.37%	0	\$0.00

CONSUMER FIRST MORTGAGE, INC	1	\$135,822.90	0.16%	\$0.00
CRESCENT MORTGAGE COMPANY	10	\$2,619,076.20	3.17%	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,678.69	0.29%	\$0.00
DHI MORTGAGE COMPANY	1	\$152,098.39	0.18%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$403,628.15	0.49%	
DYNAMIC FUNDING SOLUTIONS, INC	1	\$119,000.00	0.14%	
EMBRACE HOME LOANS, INC	5	\$482,108.72	0.58%	1 1
EVERBANK	31	\$8,979,840.77	10.86%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,000.00	0.32%	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$222,440.75	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,510.99	0.31%	\$0.00
FBT MORTGAGE, LLC	2	\$386,554.01	0.47%	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$69,569.24	0.08%	\$0.00
FIRST BANK	3	\$413,569.01	0.5%	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$325,850.00	0.39%	\$0.00
FIRST FEDERAL BANK DU	7	\$979,754.99	1.18%	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$163,189.67	0.2%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$220,687.99	0.27%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$288,217.65	0.35%	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$796,850.00	0.96%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.39%	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,125,750.00	1.36%	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$686,229.50	0.83%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$210,163.29	0.25%	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,713,997.86	2.07%	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,327.00	0.21%	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$190,200.00	0.23%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	0.3%	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$639,475.00	0.77%	\$0.00
	1	\$271,500.00	0.33%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,676.22	1.11% 0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	3	\$531,700.24	0.64% 0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$116,992.62	0.14% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$112,297.59		
HOME MORTGAGE OF AMERICA, INC	4	\$569,448.65	0.69% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	\$280,000.00	0.34%	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$654,652.36	0.79% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$78,594.12	0.1% 0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$164,595.66	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,728.17	0.44% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,652.76		
INTERLINC MORTGAGE SERVICES, LLC	5	\$848,069.65	1.03% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$400,458.83		\$0.00
JPMORGAN CHASE BANK, N.A	6	\$631,342.91	0.76% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$414,867.00	0.5% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,694.37	0.23%	\$0.00
M AND T BANK	1	\$464,387.66	0.56% 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$145,312.71	0.18% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$407,774.00	0.49% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,500.00	0.31% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,800.00	0.19% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$282,435.97	0.34% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$118,655.00	0.14%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$109,441.97	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,873.50	0.36% 0	\$0.00
NEW PENN FINANCIAL, LLC	61	\$12,250,950.00	14.82% 0	\$0.00
NEW YORK COMMUNITY BANK	4	\$313,875.63	0.38% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.37% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$203,509.00	0.25% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,381,258.00	1.67% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.42%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$386,650.00	0.47% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.43% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$292,284.00	0.35% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,135,310.00	2.58% 0	\$0.00
PHH HOME LOANS, LLC	2	\$386,587.56	0.47% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$161,786.19	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$718,000.00	0.87% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,600.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,711,050.00	2.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,420,908.00	1.72% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGGE INC	1	\$153,062.71	0.19%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,387.36	0.76% 0	\$0.00
RENASANT BANK	2	\$281,075.92	0.34% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$497,778.77	0.6%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,500.00	0.36%	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$242,800.00	0.29% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$348,213.00	0.42% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.2%	\$0.00
RUHL MORTGAGE LLC	2	\$339,448.04	0.41% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$474,324.56	0.57% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,679.17	0.18% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.21% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$754,433.58	0.91% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C	3	\$468,398.56	0.57% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$483,346.02	0.58% 0	
SOUTHPOINT BANK	1	\$121,097.45	0.15% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$256,500.00	0.31% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,813.75	0.18% 0	\$0.00
	1	\$217,500.00	0.26% 0	\$0.00

SWBC MORTGAGE CORPORATION   2   \$271,742.67   0.33%   0   \$0.00   \$YNOVUS MORTGAGE CORPORATION   2   \$178,366.47   0.22%   \$0.00   \$0.00   \$T. GRAHAM MORTGAGE CORPORATION   3   \$455,835.45   0.55%   0   \$0.00   \$0.00   \$0.00   \$1. GRAHAM MORTGAGE INC. A   1   \$77,152.81   0.09%   0   \$0.00   \$1. GRAHAM MORTGAGE INC. A   1   \$77,152.81   0.09%   0   \$0.00   \$1. GRAHAM MORTGAGE INC. A   1   \$172,152.81   0.09%   0   \$0.00   \$1. GRAHAM MORTGAGE CONNECTION. LLC   2   \$586,677.83   0.71%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   1   \$224,127.78   0.27%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   1   \$224,127.78   0.27%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   1   \$115,430.00   0.14%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   1   \$115,430.00   0.14%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   2   \$277,959.84   0.34%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   2   \$277,959.84   0.34%   0   \$0.00   \$1. GMANY, A BANKING CORPORATION   2   \$277,959.84   0.34%   0   \$0.00   \$1. GMANY, A BANKING AGE   2   \$277,959.84   0.34%   0   \$0.00   \$1. GMANY, A BANKING AGE   2   \$277,959.84   0.34%   0   \$0.00   \$1. GMANY, A BANKING AGE   2   \$277,959.84   0.34%   0   \$0.00   \$1. GMANY, A BANKING AGE   1   \$73,533.12   0.09%   0   \$0.00   \$0.000		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION				
SYNOVUS MORTGAGE CORP			2	\$271 742 67	0.33% 0	\$0.00
SYNOVUS MORTGAGE CORPORATION   3   \$455,835.45   0.55%   0   \$0.00						
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA				·		
SUBSIDIARY OF CHARTER BA				·		
THE HUNTINGTON NATIONAL BANK			1	\$77,152.81	0.09% 0	\$0.00
THE PRIVATEBANK AND TRUST   COMPANY, A BANKING CORPORATION   THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   SIOUX CITY, IOWA   TRIDENT MORTGAGE COMPANY LP   2 \$368,981,99   0.45% 0 \$0.00   TRUSTMARK MORTGAGE   2 \$277,959.84   0.34% 0 \$0.00   TRUSTMARK NATIONAL BANK   29 \$44,182,678.16   5.06% 0 \$0.00   USA DIRECT FUNDING   1 \$72,2000.00   0.33% 0 \$0.00   V 1 P MORTGAGE INC   1 \$73,531.12   0.09% 0 \$0.00   WALLICK AND VOLK INC   2 \$227,559.99   0.28% 0 \$0.00   WATSON MORTGAGE CORP   1 \$109,956.99   0.13% 0 \$0.00   WALSON MORTGAGE CORP   1 \$109,956.99   0.13% 0 \$0.00   WELLS FARGO BANK, N.A   1 \$67,100.68   0.08% 0 \$0.00   WELS FARGO NA   1 \$146,244.86   0.18% 0 \$0.00   WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY   WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   1 \$198,058.37   0.27% 0 \$0.00   0.00			1	\$125,647.77	0.15% 0	\$0.00
COMPANY, A BANKING CORPORATION   S224,127.78   0.27%   0   \$0.00		THE MORTGAGE CONNECTION, LLC	2	\$586,677.83	0.71% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   SO.00			1	\$224,127.78	0.27% 0	\$0.00
SIOUX CITY, IOWA						
TRIDENT MORTGAGE COMPANY LP			1	\$115,430.00	0.14% 0	\$0.00
TRUSTMARK MORTGAGE			2	\$368 981 99	0.45% 0	\$0.00
TRUSTMARK NATIONAL BANK 29 \$4,182,678.16 5.06% 0 \$0.00 USA DIRECT FUNDING 1 \$272,000.00 0.33% 0 \$0.00 V I P MORTGAGE INC 1 \$73,531.12 0.09% 0 \$0.00 WALLICK AND VOLK INC 2 \$227,559.69 0.28% 0 \$0.00 WALLICK AND VOLK INC 2 \$227,559.69 0.28% 0 \$0.00 WALSON MORTGAGE CORP 1 \$109,956.99 0.13% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$67,100.68 0.08% 0 \$0.00 WELLS FARGO NA 1 \$146,244.86 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 1 \$198,058.37 0.27% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 1 \$198,058.37 0.27% 0 \$0.00 MINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 1 \$170,000.00 0.37% 0 \$0.00 MINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 1 \$170,000.00 0.37% 0 \$0.00 MINTRUST MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00 BANK OF AMERICA, N.A 22 \$2,998,013.24 6.61% 0 \$0.00 BANK FIRST FINANCIAL SERVICES 2 \$302,133.12 0.67% 0 \$0.00 BANK FIRST FINANCIAL SERVICES 2 \$302,133.12 0.67% 0 \$0.00 BANK FIRST FINANCIAL SERVICES 2 \$302,133.12 0.67% 0 \$0.00 LABILITY COMPANY 1 \$218,500.00 0.46% 0 \$0.00 LABILITY COMPANY 1 \$120,039.81 0.26% 0 \$0.00 LABILITY COMPANY 1 \$120,039.81 0.26% 0 \$0.00 CAPITAL CENTER LLC A LIMITED 1 \$218,500.00 0.48% 0 \$0.00 CENTURY BANK 1 \$151,800.00 0.33% 0 \$0.00 CENTURY BANK 1 \$151,800						
USA DIRECT FUNDING		<del> </del>		·		
V I P MORTGAGE INC			1			
WALLICK AND VOLK INC   2   \$227,559.69   0.28%   0   \$0.00			1	•		
WELLS FARGO BANK, N.A			2			
WELLS FARGO NA		WATSON MORTGAGE CORP	1			
WESTSTAR MORTGAGE CORPORATION   DBA WESTSTAR LOAN COMPANY   1 \$175,888.41   0.21% 0 \$0.00		WELLS FARGO BANK, N.A	1	\$67,100.68	0.08% 0	\$0.00
DBA WESTSTAR LOAN COMPANY   1   \$175,888.41   0.21%   0   \$0.00		WELLS FARGO NA	1	\$146,244.86	0.18% 0	\$0.00
BARRINGTON B&T CO			1	\$175,888.41	0.21% 0	\$0.00
31418BLJ3   AMERICAN EQUITY MORTGAGE INC   1 \$170,000.00   0.37%   0 \$0.00			1	\$198,058.37	0.27% 0	\$0.00
AMERIS BANK 1 \$168,515.01 0.37% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION,A GEORGIA 1 \$259,600.00 0.57% 0 \$0.00  CORPORATION  BANK OF AMERICA, N.A 22 \$2,998,013.24 6.61% 0 \$0.00  BANKFIRST FINANCIAL SERVICES 2 \$302,133.12 0.67% 0 \$0.00  BANKPLUS 9 \$1,586,779.61 3.5% 0 \$0.00  BNC NATIONAL BANK, A NATIONAL 1 \$207,000.00 0.46% 0 \$0.00  CAPITAL CENTER LLC A LIMITED 1 \$218,500.00 0.48% 0 \$0.00  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP 1 \$120,039.81 0.26% 0 \$0.00  CENTURY BANK 2 \$537,431.09 1.18% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION 2 \$336,027.25 0.74% 0 \$0.00	Total		422	\$82,683,898.30	100% 0	\$0.00
AMERIS BANK 1 \$168,515.01 0.37% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION,A GEORGIA 1 \$259,600.00 0.57% 0 \$0.00  CORPORATION  BANK OF AMERICA, N.A 22 \$2,998,013.24 6.61% 0 \$0.00  BANKFIRST FINANCIAL SERVICES 2 \$302,133.12 0.67% 0 \$0.00  BANKPLUS 9 \$1,586,779.61 3.5% 0 \$0.00  BNC NATIONAL BANK, A NATIONAL 1 \$207,000.00 0.46% 0 \$0.00  CAPITAL CENTER LLC A LIMITED 1 \$218,500.00 0.48% 0 \$0.00  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP 1 \$120,039.81 0.26% 0 \$0.00  CENTURY BANK 2 \$537,431.09 1.18% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION 2 \$336,027.25 0.74% 0 \$0.00						
AMERISAVE MORTGAGE CORPORATION 2 \$505,778.88 1.11% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION,A GEORGIA 1 \$259,600.00 0.57% 0 \$0.00  CORPORATION  BANK OF AMERICA, N.A 22 \$2,998,013.24 6.61% 0 \$0.00  BANKFIRST FINANCIAL SERVICES 2 \$302,133.12 0.67% 0 \$0.00  BANKPLUS 9 \$1,586,779.61 3.5% 0 \$0.00  BNC NATIONAL BANK, A NATIONAL 1 \$207,000.00 0.46% 0 \$0.00  CAPITAL CENTER LLC A LIMITED 1 \$218,500.00 0.48% 0 \$0.00  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP 1 \$120,039.81 0.26% 0 \$0.00  CBC NATIONAL BANK 2 \$537,431.09 1.18% 0 \$0.00  CENTURY BANK 1 \$151,800.00 0.33% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION 2 \$336,027.25 0.74% 0 \$0.00	31418BLJ3	AMERICAN EQUITY MORTGAGE INC	1	\$170,000.00	0.37% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION  BANK OF AMERICA, N.A  BANKFIRST FINANCIAL SERVICES  BANKPLUS  BANKING ASSOCIATION  CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CBC NATIONAL BANK  CENTURY BANK  CHURCHILL MORTGAGE CORPORATION  CORPORATION  1 \$259,600.00  \$0.00		AMERIS BANK	1	\$168,515.01	0.37% 0	\$0.00
CORPORATION,A GEORGIA   1 \$259,600.00   0.57%   0 \$0.00		AMERISAVE MORTGAGE CORPORATION	2	\$505,778.88	1.11% 0	\$0.00
BANK OF AMERICA, N.A   22 \$2,998,013.24 6.61% 0 \$0.00     BANKFIRST FINANCIAL SERVICES   2 \$302,133.12 0.67% 0 \$0.00     BANKPLUS   9 \$1,586,779.61 3.5% 0 \$0.00     BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1 \$207,000.00 0.46% 0 \$0.00     CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   1 \$218,500.00 0.48% 0 \$0.00     CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP   1 \$120,039.81 0.26% 0 \$0.00     CBC NATIONAL BANK   2 \$537,431.09 1.18% 0 \$0.00     CENTURY BANK   1 \$151,800.00 0.33% 0 \$0.00     CHURCHILL MORTGAGE CORPORATION 2 \$336,027.25 0.74% 0 \$0.00		CORPORATION,A GEORGIA	1	\$259,600.00	0.57% 0	\$0.00
BANKFIRST FINANCIAL SERVICES   2   \$302,133.12   0.67%   0   \$0.00     BANKPLUS   9   \$1,586,779.61   3.5%   0   \$0.00     BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$207,000.00   0.46%   0   \$0.00     CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   1   \$218,500.00   0.48%   0   \$0.00     CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP   1   \$120,039.81   0.26%   0   \$0.00     CBC NATIONAL BANK   2   \$537,431.09   1.18%   0   \$0.00     CENTURY BANK   1   \$151,800.00   0.33%   0   \$0.00     CHURCHILL MORTGAGE CORPORATION   2   \$336,027.25   0.74%   0   \$0.00			22	\$2,998,013.24	6.61% 0	\$0.00
BANKPLUS   9   \$1,586,779.61   3.5%   0   \$0.00						
BNC NATIONAL BANK, A NATIONAL   1   \$207,000.00   0.46%   0   \$0.00		BANKPLUS				
CAPITAL CENTER LLC A LIMITED   1 \$218,500.00 0.48% 0 \$0.00			1			
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CBC NATIONAL BANK  2 \$537,431.09 1.18% 0 \$0.00  CENTURY BANK  1 \$151,800.00 0.33% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  2 \$336,027.25 0.74% 0 \$0.00		CAPITAL CENTER LLC A LIMITED	1	\$218,500.00	0.48% 0	\$0.00
CBC NATIONAL BANK         2         \$537,431.09         1.18% 0         \$0.00           CENTURY BANK         1         \$151,800.00         0.33% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         2         \$336,027.25         0.74% 0         \$0.00		CARDINAL FINANCIAL COMPANY L.P.,	1	\$120,039.81	0.26% 0	\$0.00
CENTURY BANK 1 \$151,800.00 0.33% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 2 \$336,027.25 0.74% 0 \$0.00			2	\$537,431.09	1.18% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION 2 \$336,027.25 0.74% 0 \$0.00					1	
		CHURCHILL MORTGAGE CORPORATION	2			
		CITY NATIONAL BANK OF FLORIDA	1	\$160,000.00	0.35% 0	\$0.00

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COLE TAYLOR BANK	23	\$5,994,180.43	13.21% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$794,588.75	1.75% 0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$135,998.17	0.3% 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$988,500.00	2.18% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$235,000.00	0.52% 0	\$0.00
EVERBANK	6	\$1,890,892.21	4.17% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$299,100.00	0.66% 0	i i
FIRST NATIONAL BANK OF PULASKI, A				
NATIONAL BANK	1	\$250,531.32	0.55% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$291,221.17	0.64% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,439,000.00	3.17% 0	\$0.00
HANSCOM FEDERAL CU	1	\$213,000.00	0.47% 0	\$0.00
HOME MORTGAGE ASSURED	1	¢04.760.56	0.100/.0	00.00
CORPORATION	1	\$84,760.56	0.19% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$617,951.05	1.36% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$90,500.00	0.2% 0	\$0.00
ENTERPRISES INC	1	\$90,300.00	0.2%	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$143,371.88	0.32% 0	\$0.00
INC	1	φ1 <del>4</del> 5,571.00		·
JPMORGAN CHASE BANK, N.A	1	\$134,428.65	0.3% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$290,781.59	0.64% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$114,403.82	0.25% 0	\$0.00
MANN MORTGAGE LLC	4	\$755,941.33	1.67% 0	\$0.00
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$375,000.00	0.83% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$370,000.00	0.82% 0	\$0.00
METROPOLITAN BANK	1	\$236,474.39	0.52% 0	
MORIA DEVELOPMENT INC	1	\$165,200.00	0.36% 0	
MORTGAGE MASTER, INC	1	\$136,308.82	0.3% 0	1
NATIONAL BANK OF COMMERCE	1	\$173,846.01	0.38% 0	\$0.00
NATIONSTARMORTGAGE	6	\$1,220,385.41	2.69% 0	
NEW YORK COMMUNITY BANK	2	\$543,145.04	1.2% 0	
NVR MORTGAGE FINANCE INC	2	\$546,146.00	1.2% 0	i i
PENNYMAC LOAN SERVICES, LLC	1	\$246,000.00	0.54% 0	t
PINNACLE CAPITAL MORTGAGE	2	\$610,259.86	1.34% 0	
CORPORATION		,		·
PRIME HOME LOANS, INC	1	\$189,139.10	0.42% 0	
PROLENDING MORTGAGE, LLC	1	\$114,702.53	0.25% 0	i i
PULTE MORTGAGE LLC	16	\$3,470,522.00	7.65% 0	
REGENCY MORTGAGE CORP	1	\$50,000.00	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$189,172.48	0.42% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	\$219,547.81	0.48% 0	\$0.00
SIRVA MORTGAGE INC	7	\$1,764,262.84	3.89% 0	\$0.00

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9 9					
	SUMMIT MORTGAGE BANKERS INC	1	\$246,420.42	0.54% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$183,197.41	0.4% 0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$10,954,172.28	24.14% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$379,320.00	0.84% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$280,000.00	0.62% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.51% 0	\$0.00
Total		233	\$45,383,991.34	100% 0	\$0.00
31418BLK0	1ST SOURCE BANK	1	\$96,500.00	0.32% 0	\$0.00
DITIODLING	ACADEMY MORTGAGE CORPORATION	2	\$322,291.20		\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		φ322,291.20	1.00 // 0	\$0.00
	(13945)	1	\$362,315.08	1.21% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$304,282.29	1.02% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE		·		·
	CORPORATION	1	\$202,117.90	0.68% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY	1	\$174,398.12	0.58% 0	\$0.00
	HOME LOANS	1	\$174,396.12	0.36%0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$208,760.27	0.7% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$79,304.10	0.26% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$252,822.89	0.84%	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$289,487.69	0.97% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,771.81	0.92% 0	\$0.00
	COLE TAYLOR BANK	5	\$1,552,649.23	5.19% 0	\$0.00
	COMPASS BANK	2	\$426,560.00	1.43% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$218,243.48	0.73% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$225,600.00	0.75% 0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$290,000.00	0.97% 0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$430,503.69	1.44% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,521.69	1.39% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$679,455.99	2.27% 0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,848.37	0.21% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$307,093.04	1.03% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$237,405.00	0.79% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$117,455.93	0.39% 0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$272,000.00	0.91% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$116,862.64	0.39% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$435,276.77	1.45% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,914.58	1.15% 0	\$0.00
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3	\$843,242.58	2.82% 0	\$0.00
8	\$875,005,00	2 92% 0	\$0.00
0	•		
1	·		\$0.00
1	\$236,893.25	0.79% 0	\$0.00
1	\$218,493.17	0.73% 0	\$0.00
16	\$2,276,263.00	7.61% 0	\$0.00
3	\$483,540.00	1.62% 0	\$0.00
5	\$1,524,650.00	5.09% 0	\$0.00
9	\$700,335.16	2.34% 0	\$0.00
1	\$275,675.97	0.92% 0	\$0.00
1	\$119,063.27	0.4% 0	\$0.00
1	\$245,933.28	0.82% 0	\$0.00
5	\$1,295,512.56	4.33% 0	\$0.00
7	\$767,211.81	2.56% 0	\$0.00
1	\$304,635.41	1.02% 0	\$0.00
2	\$324,183.79	1.08% 0	\$0.00
11	\$2,353,605.00	7.86% 0	\$0.00
1	\$361,250.00	1.21% 0	\$0.00
1	\$331,500.00	1.11% 0	\$0.00
1	\$127,815.95	0.43% 0	\$0.00
1	\$214,655.69	0.72% 0	\$0.00
1	\$183,139.69	0.61% 0	\$0.00
1	\$152,290.00	0.51% 0	\$0.00
1	\$245,936.30	0.82% 0	\$0.00
1	\$200,000.00	0.67% 0	\$0.00
1	\$180,792.38	0.6% 0	\$0.00
3	\$548,510.26	1.83% 0	\$0.00
1	\$224,632.35	0.75% 0	\$0.00
1	\$65,500.00	0.22% 0	\$0.00
	8 1 1 1 16 3 5 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$875,005.00  1 \$171,000.00  1 \$236,893.25  1 \$218,493.17  16 \$2,276,263.00  3 \$483,540.00  5 \$1,524,650.00  9 \$700,335.16  1 \$275,675.97  1 \$119,063.27  1 \$245,933.28  5 \$1,295,512.56  7 \$767,211.81  1 \$304,635.41  2 \$324,183.79  11 \$2,353,605.00  1 \$361,250.00  1 \$331,500.00  1 \$331,500.00  1 \$127,815.95  1 \$214,655.69  1 \$183,139.69  1 \$152,290.00  1 \$245,936.30  1 \$200,000.00  1 \$180,792.38  3 \$548,510.26  1 \$224,632.35	8       \$875,005.00       2.92% 0         1       \$171,000.00       0.57% 0         1       \$236,893.25       0.79% 0         1       \$218,493.17       0.73% 0         16       \$2,276,263.00       7.61% 0         3       \$483,540.00       1.62% 0         5       \$1,524,650.00       5.09% 0         9       \$700,335.16       2.34% 0         1       \$275,675.97       0.92% 0         1       \$119,063.27       0.4% 0         1       \$245,933.28       0.82% 0         5       \$1,295,512.56       4.33% 0         7       \$767,211.81       2.56% 0         1       \$304,635.41       1.02% 0         2       \$324,183.79       1.08% 0         1       \$2,353,605.00       7.86% 0         1       \$361,250.00       1.21% 0         1       \$331,500.00       1.11% 0         1       \$127,815.95       0.43% 0         1       \$214,655.69       0.72% 0         1       \$183,139.69       0.61% 0         1       \$245,936.30       0.82% 0         1       \$200,000.00       0.67% 0         1       \$180,792.38<

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	STATE FARM BANK, F.S.B	2	\$484,000.00	1.62% 0	\$0.00
	SUMMIT FUNDING INC	1	\$227,738.48	0.76% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$694,500.00	2.32% 0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	1.39% 0	\$0.00
	SUPERIOR MORTGAGE CERVICES LLC,	1	\$155,021.97	0.52% 0	\$0.00
<u> </u>	A LIMITED LIABILITY COMPANY		Ţ-20,0 <b>-</b> 21,77	2.32,00	70.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$130,242.07	0.44% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$310,000.00	1.04% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$175,798.12	0.59% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$960,450.00	3.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,570.20	0.52% 0	\$0.00
	VALLEY BANK	1	\$146,095.21	0.49% 0	
	WEICHERT FINANCIAL SERVICES	5	\$715,242.00	2.39% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$300,219.98	1% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,135.02	0.66%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$105,494.17	0.35% 0	\$0.00
Total		159	\$29,928,039.76	100% 0	\$0.00
					<b></b>
31418BLL8	1ST SOURCE BANK	2	¢54.220.02	0.25% 0	\$0.00
PITIODLLO			\$54,328.92		·
PITIODELO	AAXY LLC	1	\$90,003.69		·
PITIODELO		1 2	•	0.42% 0	\$0.00
PITIODELO	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,003.69	0.42% 0 0.79% 0	\$0.00 \$0.00
PITIODELO	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$90,003.69 \$169,158.70	0.42% 0 0.79% 0	\$0.00 \$0.00 \$0.00
PITIODELO	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC	1	\$90,003.69 \$169,158.70 \$66,528.56	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH	1 2 1 1	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK	1 2 1 1 3	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A	1 2 1 1 3	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK	1 2 1 1 3 4	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PITIODELO	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK CAPITAL ONE, N.A	1 2 1 1 3 4	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ALLIANCE MORTGAGE GROUP LLC  AMERICASH  BANCORPSOUTH BANK  BANK OF AMERICA, N.A  BUSINESS BANK  CAPITAL ONE, N.A  CENDERA FUNDING, INC	1 2 1 1 3 4 1 2 1	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK CAPITAL ONE, N.A CENDERA FUNDING, INC COLE TAYLOR BANK	1 2 1 1 3 4 1 2 1 6	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ALLIANCE MORTGAGE GROUP LLC  AMERICASH  BANCORPSOUTH BANK  BANK OF AMERICA, N.A  BUSINESS BANK  CAPITAL ONE, N.A  CENDERA FUNDING, INC  COLE TAYLOR BANK  COMPASS BANK	1 2 1 1 3 4 1 2 1 6	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK CAPITAL ONE, N.A CENDERA FUNDING, INC COLE TAYLOR BANK COMPASS BANK CONSUMERS NATIONAL BANK (17448)	1 2 1 1 3 4 1 2 1 6	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94 \$67,740.24 \$98,200.00	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 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
-	AAXY LLC  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ALLIANCE MORTGAGE GROUP LLC  AMERICASH  BANCORPSOUTH BANK  BANK OF AMERICA, N.A  BUSINESS BANK  CAPITAL ONE, N.A  CENDERA FUNDING, INC  COLE TAYLOR BANK  COMPASS BANK  CONSUMERS NATIONAL BANK (17448)  DMD FINANCIAL CORPORATION	1 2 1 1 3 4 1 2 1 6 10 1	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94 \$67,740.24 \$98,200.00 \$3,953,723.92	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0 0.32% 0 0.46% 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
-	AAXY LLC  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ALLIANCE MORTGAGE GROUP LLC  AMERICASH  BANCORPSOUTH BANK  BANK OF AMERICA, N.A  BUSINESS BANK  CAPITAL ONE, N.A  CENDERA FUNDING, INC  COLE TAYLOR BANK  COMPASS BANK  CONSUMERS NATIONAL BANK (17448)  DMD FINANCIAL CORPORATION  EMBRACE HOME LOANS, INC	1 2 1 3 4 1 2 1 6 10 1 1 3 3	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94 \$67,740.24 \$98,200.00 \$3,953,723.92 \$195,888.17	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0 0.32% 0 0.46% 0 18.42% 0 0.91% 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
PITIODELO	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK CAPITAL ONE, N.A CENDERA FUNDING, INC COLE TAYLOR BANK COMPASS BANK CONSUMERS NATIONAL BANK (17448) DMD FINANCIAL CORPORATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 2 1 3 4 1 2 1 6 10 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94 \$67,740.24 \$98,200.00 \$3,953,723.92 \$195,888.17	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0 0.32% 0 0.46% 0 18.42% 0 0.91% 0 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
	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK CAPITAL ONE, N.A CENDERA FUNDING, INC COLE TAYLOR BANK COMPASS BANK CONSUMERS NATIONAL BANK (17448) DMD FINANCIAL CORPORATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 2 1 3 4 1 2 1 6 10 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94 \$67,740.24 \$98,200.00 \$3,953,723.92 \$195,888.17 \$1,483,221.39	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0 0.32% 0 0.46% 0 18.42% 0 0.91% 0 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
	AAXY LLC ACRE MORTGAGE & FINANCIAL, INC. (13945) ALLIANCE MORTGAGE GROUP LLC AMERICASH BANCORPSOUTH BANK BANK OF AMERICA, N.A BUSINESS BANK CAPITAL ONE, N.A CENDERA FUNDING, INC COLE TAYLOR BANK COMPASS BANK CONSUMERS NATIONAL BANK (17448) DMD FINANCIAL CORPORATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 2 1 3 4 1 2 1 6 10 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$90,003.69 \$169,158.70 \$66,528.56 \$377,898.42 \$259,078.75 \$687,383.69 \$185,000.00 \$610,500.00 \$200,000.00 \$1,226,439.79 \$1,143,673.94 \$67,740.24 \$98,200.00 \$3,953,723.92 \$195,888.17 \$1,483,221.39	0.42% 0 0.79% 0 0.31% 0 1.76% 0 1.21% 0 3.2% 0 0.86% 0 2.84% 0 0.93% 0 5.71% 0 5.33% 0 0.46% 0 18.42% 0 0.91% 0 6.91% 0 0.89% 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

CORPORATION (10840)				
FIRST NATIONAL BANK OF OMAHA	2	\$145,035.79	0.68% 0	\$0.00
FORTUNE FINANCIAL INC	1	\$149,390.47	0.7% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$514,978.23	2.4% 0	\$0.00
GENESEE REGIONAL BANK	1	\$175,000.00	0.82% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,512.37	0.56% 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$99,946.37	0.47% 0	\$0.00
HOMESTREET BANK	6	\$875,203.84	4.08% 0	\$0.00
HOUSTON HOME LOAN, INC	1	\$79,930.51	0.37% 0	\$0.00
HOWARD BANK	1	\$49,800.94	0.23% 0	\$0.00
HSBC BANK USA, N.A	1	\$46,809.47	0.22% 0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$208,671.89	0.97% 0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$124,247.63	0.58% 0	\$0.00
KELLY STEPHENS MORTGAGE, INC	2	\$165,401.61	0.77% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$37,651.05	0.18% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,578.01	0.25% 0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$140,000.00	0.65% 0	\$0.00
M&T BANK	4	\$440,471.19	2.05% 0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,542,796.94	7.19% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$614,160.15	2.86% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$208,450.00	0.97% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$415,288.12	1.93% 0	\$0.00
PHH MORTGAGE CORPORATION	5	\$414,449.54	1.93% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$62,950.97	0.29% 0	\$0.00
PIONEER BANK, SSB	1	\$29,359.04	0.14% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$830,629.25	3.87% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$83,316.18	0.39% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,052.88	2.53% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$556,769.11	2.59% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,178.95	0.93% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.3% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.3% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$47,306.97	0.22% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,698.19	0.45% 0	\$0.00
TEXAS LOAN STAR, INC	1	\$77,579.80	0.36% 0	\$0.00
TEXASLENDING.COM	1	\$75,000.00	0.35% 0	\$0.00

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	U.S. BANK N.A	2	,			
	UNITED MUTUAL FUNDING CORP	1	\$74,806.78		1	
	WYOMING COMMUNITY BANK	1	\$163,680.00		-	
m . 1	ZEUS MORTGAGE, LTD	1.00	\$58,058.70		-	
Total		169	\$21,467,946.52	100%	U	\$0.00
31418BLM6	AMERISAVE MORTGAGE CORPORATION	3	\$774,047.46	4.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$137,560.21			
	CARRINGTON MORTGAGE SERVICES LLC	1	+===,=,=		H	·
	COMPASS BANK	3	\$1,091,979.07	6.86%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53%	0	\$0.00
	HOMESTREET BANK	2			_	
	JPMORGAN CHASE BANK, N.A	4	\$983,232.83	6.18%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,590,078.66	28.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$263,200.00	1.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$972,067.13	6.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,780,500.00	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$735,394.52	4.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$751,000.00	4.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$109,166.56	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,127.09	4.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$659,141.00	4.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$256,612.92	1.61%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$394,800.00	2.48%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$263,522.50	1.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,830.58	0.71%	0	\$0.00
Total		58	\$15,915,998.88	100%	0	\$0.00
31418BLN4	BANK OF AMERICA, N.A	8			-	
	GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$532,805.10		-	\$0.00
	NATIONSTARMORTGAGE	13	\$1,830,690.63		1 1	
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$611,253.78	6.23%	0	\$0.00
	QUICKEN LOANS INC	14	\$1,746,412.07	17.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$640,906.18	6.53%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81% 0	\$0.00
	U.S. BANK N.A	1	\$75,886.70	0.75% 0	\$0.00
Total		75	\$9,818,265.66	100% 0	\$0.00
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23% 0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9% 0	\$0.00
	HSBC BANK USA, N.A	1	\$129,013.08	2.45% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$989,085.32	18.8% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$227,257.94	4.32% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57% 0	\$0.00
	QUICKEN LOANS INC	9	\$1,141,230.65	21.7% 0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$151,612.00	2.88% 0	\$0.00
	WELLS FARGO BANK, N.A	6	\$367,630.86	7% 0	\$0.00
Total		49	\$5,260,241.26	100% 0	\$0.00
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48% 0	\$0.00
	COMPASS BANK	3	\$762,367.99	21.79% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78% 0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$401,801.00	11.48% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$109,227.10	3.12% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$433,030.59	12.38% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00		\$0.00
	SUNTRUST MORTGAGE, INC	1	\$127,219.66	3.64% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22% 0	\$0.00
	VIP MORTGAGE INC	1	\$164,738.10		\$0.00
Total		24	\$3,498,549.18	100% 0	\$0.00
24.44.077.7.7	gpop gp ) (   go) (   c   c   c   c   c   c   c   c   c		\$4.405 = i = = =	20.65315	40.00
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50		\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$546,250.00		\$0.00
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85% 0	\$0.00

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	5	\$2,860,293.63	100%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00
BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00
BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00
FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00
FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	o	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,465.78	1.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00
FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00
PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00
PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00
QUICKEN LOANS INC	16	\$4,506,864.37	36.17%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	6	\$1,610,900.00	12.93%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00
U.S. BANK N.A	3	\$361,027.51	2.9%	0	\$0.00
UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$900,409.47	7.23%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	0	\$0.00
WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00
	52	\$12,459,441.45	100%	0	\$0.00
				$\perp$	
CITIBANK,N.A	4	\$1,955,286.00	28.94%	0	\$0.00
EVERBANK	7	\$3,750,559.54	55.5%	0	\$0.00
HSBC BANK USA, N.A	1	\$436,062.52	6.45%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11%	0	\$0.00
	13	\$6,757,410.34	100%	0	\$0.00
HOMESTREET BANK	3	\$1,718,000,00	32.33%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	5				\$0.00
WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00
	10	·		_	\$0.00
	BNC NATIONAL BANK BRYANT BANK COMMUNITY NATIONAL BANK FIRST BANK FIRST FINANCIAL BANK A NATIONAL ASSOCIATION FIRST FINANCIAL BANK, N.A FIRST INTERNET BANK OF INDIANA FIRST SECURITY BANK GATEWAY BANK MORTGAGE, INC KANSAS STATE BANK OF MANHATTAN LINCOLN SAVINGS BANK PINNACLE BANK PLAINS COMMERCE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC ROCHESTER HOME EQUITY, INC SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY U.S. BANK N.A UNITED COMMUNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C WELLS FARGO BANK, N.A WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WYOMING BANK & TRUST, A CORPORATION  CITIBANK,N.A EVERBANK HSBC BANK USA, N.A PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS HOMESTREET BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	AMERISERV FINANCIAL BANK  BNC NATIONAL BANK  BRYANT BANK  COMMUNITY NATIONAL BANK  FIRST BANK  FIRST FINANCIAL BANK A NATIONAL ASSOCIATION  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL BANK, N.A  FIRST ST HORNCIAL BANK, N.A  FIRST ST HORNCIAL BANK, N.A  FIRST ST HORNCIAL BANK, N.A  FIRST SECURITY BANK  GATEWAY BANK MORTGAGE, INC  KANSAS STATE BANK OF MANHATTAN  LINCOLN SAVINGS BANK  PLAINS COMMERCE BANK  PLAINS COMMERCE BANK  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  QUICKEN LOANS INC  ROCHESTER HOME EQUITY, INC  SUNTRUST MORTGAGE, INC  TBI MORTGAGE COMPANY  U.S. BANK N.A  3  UNITED COMMUNITY BANK  UNIVED COMPANY  WELLS FARGO BANK, N.A  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  WYOMING BANK & TRUST, A  CORPORATION  1  CITIBANK, N.A  EVERBANK  7  HSBC BANK USA, N.A  PHH HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME LOANS  13  HOMESTREET BANK  3  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  WEICHERT FINANCIAL SERVICES  2	AMERISERV FINANCIAL BANK 1 \$13,347.79 BNC NATIONAL BANK 1 \$300,000.00 BRYANT BANK 1 \$261,251.83 FIRST BANK 2 \$446,843.33 FIRST FINANCIAL BANK A NATIONAL ASSOCIATION 1 \$128,465.78 FIRST FINANCIAL BANK A NATIONAL 1 \$203,132.06 FIRST FINANCIAL BANK A NATIONAL 3 \$198,465.78 FIRST FINANCIAL BANK OF INDIANA 1 \$397,2154.03 FIRST SECURITY BANK 1 \$94,320.17 GATEWAY BANK MORTGAGE, INC 1 \$99,279.73 KANSAS STATE BANK OF MANHATTAN 1 \$417,000.00 LINCOLN SAVINGS BANK 1 \$156,762.70 PINNACLE BANK 1 \$197,176.76 PLAINS COMMERCE BANK 1 \$219,000.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$406,500.00 QUICKEN LOANS INC 16 \$4,506,864.37 ROCHESTER HOME EQUITY, INC 1 \$127,637.09 SUNTRUST MORTGAGE, INC 6 \$1,610,900.00 TBI MORTGAGE COMPANY 1 \$344,952.10 U.S. BANK N.A 3 \$361,027.51 U.S. BANK N.A 3 \$361,027.51 UNITED COMMUNITY BANK 1 \$83,871.38 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C WELLS FARGO BANK, N.A 4 \$900,409.47 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$417,000.00 WELLS FARGO BANK, N.A 4 \$900,409.47 WYOMING BANK & TRUST, A 2 \$446,002.52 CITIBANK, N.A 4 \$1,955,286.00 PROSPECT MORTGAGE, LLC, A LIMITED \$12,459,441.45 CITIBANK, N.A 4 \$1,955,286.00 PROSPECT MORTGAGE, LLC, A LIMITED \$127,637.09 SUPPORATION 52 \$12,459,441.45 CITIBANK, N.A 5436,062.52 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$615,502.28 CITIBANK SAN, A 5436,062.52 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$615,502.28 PHOMESTREET BANK 5 \$1,718,000.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$2,480,700.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$2,480,700.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$2,480,700.00	AMERISERV FINANCIAL BANK 1 \$113,347.79 0.91% BNC NATIONAL BANK 1 \$300,000.00 2.41% BRYANT BANK 1 \$128,125.07 1.03% COMMUNITY NATIONAL BANK 1 \$261,251.83 2.1% FIRST BANK 2 \$446,843.33 3.59% FIRST FINANCIAL BANK A NATIONAL ASSOCIATION 1 \$203,132.06 1.63% FIRST FINANCIAL BANK, N.A 1 \$198,465.78 1.59% FIRST INTERNET BANK OF INDIANA 1 \$372,154.03 2.99% FIRST SECURITY BANK 1 \$94,320.17 0.76% GATEWAY BANK MORTGAGE, INC 1 \$99,279.73 0.08% KANSAS STATE BANK 0F MANHATTAN 1 \$417,000.00 3.35% LINCOLN SAVINGS BANK 1 \$156,762.70 1.26% PINNACLE BANK 1 \$197,176.76 1.58% PLAINS COMMERCE BANK 1 \$197,176.76 1.58% PLAINS COMMERCE BANK 1 \$129,000.00 1.76% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$406,500.00 3.26% UNITRUST MORTGAGE, INC 6 \$1,610,900.00 12.93% TBI MORTGAGE COMPANY 1 \$324,052.10 2.77% U.S. BANK N.A 3 \$361,027.51 2.9% UNITED COMMUNITY BANK 1 \$83,871.38 0.67% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C WELLS FARGO BANK, N.A 4 \$900,409.47 7.23% WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$344,500.68 2.74% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C WELLS FARGO BANK, N.A 4 \$900,409.47 7.23% WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$344,500.68 2.74% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C WELLS FARGO BANK, N.A 4 \$900,409.47 7.23% WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$344,500.68 2.74% CORPORATION 52 \$12,459,441.45 100%  HOMESTREET BANK 7 \$3.750,559.54 55.5% HSBC BANK USA, N.A 4 \$1,955,286.00 28.94% EVERBANK 7 \$3.750,559.54 55.5% HSBC BANK USA, N.A 1 \$436,062.52 6.45% PHH HOME LOANS, LLC D/B/A 1 \$615,502.28 9.11% COLDWELL BANKER HOME LOANS 2 \$1,114,900.00 20.98%	AMERISER V FINANCIAL BANK 1 \$113,347.79 0.91% 0 BNC NATIONAL BANK 1 \$300,000.00 2.41% 0 BRYANT BANK 1 \$300,000.00 2.41% 0 BRYANT BANK 1 \$3261,250.7 1.03% 0 COMMUNITY NATIONAL BANK 1 \$261,251.83 2.1% 0 FIRST BANK 2 \$446,843.33 3.59% 0 FIRST BANK 2 \$446,843.33 3.59% 0 FIRST FINANCIAL BANK A NATIONAL ASSOCIATION 1 \$203,132.06 1.63% 0 FIRST FINANCIAL BANK, N.A 1 \$198,465.78 1.59% 0 FIRST SECURITY BANK 1 \$372,154.03 2.99% 0 FIRST SECURITY BANK 1 \$99,279.73 0.85% 0 KANSAS STATE BANK OF INDIANA 1 \$372,154.03 2.99% 0 KANSAS STATE BANK OF MANHATTAN 1 \$417,000.00 3.35% 0 LINCOLN SAVINGS BANK 1 \$156,762.70 1.26% 0 PINNACLE BANK 1 \$156,762.70 1.26% 0 PINNACLE BANK 1 \$197,176.76 1.58% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$406,500.00 3.26% 0 UICKEN LOANS INC 1 \$4,506,864.37 36.17% 0 ROCHESTER HOME EQUITY, INC 1 \$127,637.09 1.02% 0 SUNTRUST MORTGAGE, INC 6 \$1,610,900.00 12,93% 0 TBI MORTGAGE COMPANY 1 \$344,952.10 2.77% 0 U.S. BANK A 3 \$361,027.51 2.99% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C WELLS FARGO BANK A \$800,409.47 7.23% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$417,000.00 3.35% 0 CITIBANK, N.A 4 \$900,409.47 7.23% 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$417,000.00 3.35% 0 CITIBANK, N.A 4 \$11,955,286.00 28.94% 0 CITIBANK, N.A 4 \$19,955,286.00 28.94% 0 CITIBANK, N.A 5436,062.52 6.45% 0 HOMESTREET BANK 3 \$1,718,000.00 32.33% 0 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$6,757,410.34 100% 0  HOMESTREET BANK 3 \$1,718,000.00 32.33% 0 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$66,557,410.34 100% 0  HOMESTREET BANK 3 \$1,718,000.00 32.33% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$2,480,700.00 46.69% 0 UNIVERSITY OF IOWACOMPANY 5 \$2,480,700.00 46.69% 0 UNIVERSITY OF MORTGAGE CLLC, A LIMITED S \$2,480,700.00 46.69% 0

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31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100% 0	\$0.00
Total		1	\$4,831,792.69	100% 0	\$0.00
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31419SWN4	CITIBANK, N.A	1	\$9,921,808.27	100% 0	\$0.00
Total		1	\$9,921,808.27	100% 0	\$0.00
31419SWP9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,432,403.68	100% 0	\$0.00
Total		1	\$1,432,403.68	100% 0	\$0.00
31419SWR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100% 0	\$0.00
Total		1	\$2,004,070.69	100% 0	\$0.00
31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100% 0	\$0.00
Total		1	\$1,816,524.04	100% 0	\$0.00
31419SWT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100% 0	\$0.00
Total		1	\$4,191,551.23	100% 0	\$0.00
31419SWU8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$8,277,810.75	100% 0	\$0.00
Total		1	\$8,277,810.75	100% 0	\$0.00
31419SWW4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100% 0	\$0.00
Total		1	\$3,654,805.65	100% 0	\$0.00
31419SWX2	RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100% 0	\$0.00
Total	RED MORIORISE CHITTE, ELC	1	\$2,229,101.30	100% 0	\$0.00
31419SX29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100% 0	\$0.00
Total		1	\$11,350,471.81	100% 0	\$0.00
214100V45	WELL CEADOO DANIZ NI A	1	\$2,664,641.20	100% 0	\$0.00
31419SX45 <b>Total</b>	WELLS FARGO BANK N.A	1	\$2,664,641.20	100% 0	\$0.00 <b>\$0.00</b>
Total			φ2,004,041.20	100 /6 0	φυ.υυ
31419SX52	WELLS FARGO BANK N.A	1	\$6,165,936.47	100% 0	\$0.00
Total		1	\$6,165,936.47	100% 0	\$0.00
31419SX60	WELLS FARGO BANK N.A	1	\$9,730,158.48	100% 0	\$0.00
Total		1	\$9,730,158.48	100% 0	\$0.00

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31419SX78	WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100%	0	\$0.00
Total		1	\$1,032,977.01	100%	0	\$0.00
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00
Total	5 · · · · · · · · · · · · · · · · · · ·	1	\$3,490,701.02	100%	_	\$0.00
2141003/07	CW/CA DITTA I	1	Φ12.540.170.02	1000	0	Φ0.00
31419SXC7 Total	CWCAPITAL	1 1	\$12,540,170.92 <b>\$12,540,170.92</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
			\$12,0 10,11 00 Z	10070		Ψ 0.00
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC	1	\$699,197.08	100%	0	\$0.00
Total		1	\$699,197.08	100%	0	\$0.00
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00
Total		1	\$1,172,523.48	100%	0	\$0.00
2141067/116	DW CLINDING ING	1	фо 770 501 A1	1000	0	ΦΟ ΟΟ
31419SXH6 Total	PW FUNDING INC	1 1	\$2,770,521.41 \$2,770,521.41	100% 100%	$\neg$	\$0.00 <b>\$0.00</b>
Total			Ψ2,770,321.41	100 /0	U	ψ0.00
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,166,449.74	100%	_	\$0.00
Total		1	\$1,166,449.74	100%	0	\$0.00
31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,522,272.78	100%	0	\$0.00
Total		1	\$6,522,272.78	100%	0	\$0.00
31419SXP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,715,720.14	100%	0	\$0.00
Total	INATIONAL COOPERATIVE BANK, IN.A	1	\$3,715,720.14 \$3,715,720.14	100%	_	\$0.00 <b>\$0.00</b>
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31419SXR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,437,252.50	100%		\$0.00
Total		1	\$2,437,252.50	100%	0	\$0.00
31419SXS2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,003,175.47	100%	0	\$0.00
Total	,	1	\$1,003,175.47	100%	_	\$0.00
31419SXT0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,907,496.11	100%	0	\$0.00
Total	·	1	\$1,907,496.11	100%		\$0.00
31419SXV5	NATIONAL COOPERATIVE BANK, N.A	1	\$923,646.79	100%	0	\$0.00
Total	MATIONAL COOLERATIVE DAINS, IV.A	1	\$923,646.79 \$923,646.79	100%		\$0.00
21410CVW2	NATIONAL COOPEDATIVE DANIZ NA	1	¢1 425 292 05	1000	0	\$0.00
31419SXW3 Total	NATIONAL COOPERATIVE BANK, N.A	<u>1</u> 1	\$1,435,383.95 <b>\$1,435,383.95</b>	100% 100%		\$0.00 <b>\$0.00</b>
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31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,580,229.84	100%	0	\$0.00
Total		1	\$7,580,229.84	100%	0	\$0.00
31419SXZ6	WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00
Total		1	\$14,356,115.92	100%	0	\$0.00
3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,550,000.00	100%	0	\$0.00
Total		1	\$11,550,000.00	100%	0	\$0.00
3138L73Y0	BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	_	\$0.00
Total		1	\$25,280,000.00	100%	0	\$0.00
3138L74B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%	0	\$0.00
Total		1	\$25,713,569.00	100%	0	\$0.00
3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00
Total		1	\$17,565,692.00	100%	0	\$0.00
3138L74J2	GREYSTONE SERVICING CORPORATION INC	1	\$49,503,000.00	100%	0	\$0.00
Total		1	\$49,503,000.00	100%	0	\$0.00
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00
Total		1	\$7,780,000.00	100%	0	\$0.00
3138L74Q6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00
Total		1	\$1,936,000.00	100%	0	\$0.00
3138L75E2	PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00
Total		1	\$39,436,000.00	100%	0	\$0.00
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00
Total		1	\$17,875,000.00	100%	0	\$0.00
3138L75Q5	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	_	\$0.00
Total		1	\$46,400,000.00	100%	U	\$0.00

3138L76E1	WALKER & DUNLOP, LLC	1	\$20,053,000.00	100% 0	\$0.00
Total		1	\$20,053,000.00	100% 0	\$0.00
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100% 0	\$0.00
Total		1	\$17,102,000.00	100% 0	\$0.00
3138L76V3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100% 0	\$0.00
Total		1	\$37,680,000.00	100% 0	\$0.00
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100% 0	\$0.00
Total		1	\$6,818,000.00	100% 0	\$0.00
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100% 0	\$0.00
Total		1	\$3,055,000.00	100% 0	\$0.00
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100% 0	\$0.00
Total		1	\$4,967,000.00	100% 0	\$0.00
3138L77F7	GREYSTONE SERVICING CORPORATION INC	3	\$13,954,000.00	100% 0	\$0.00
Total		3	\$13,954,000.00	100% 0	\$0.00
3138L77G5	GREYSTONE SERVICING CORPORATION INC	2	\$20,797,900.00	100% 0	\$0.00
Total		2	\$20,797,900.00	100% 0	\$0.00
3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100% 0	\$0.00
Total		1	\$21,600,000.00	100% 0	\$0.00
3138L7BD7	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100% 0	\$0.00
Total		1	\$9,185,000.00	100% 0	\$0.00
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100% 0	\$0.00
Total		1	\$2,240,000.00	100% 0	\$0.00
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100% 0	\$0.00
Total	+	1	\$52,486,000.00	100% 0	\$0.00
3138L7LB0	WELLS FARGO BANK, N.A	1	\$2,325,000.00 \$2,325,000.00	100% 0 100% 0	\$0.00
Total		1	\$2,323,000.00	100 %  0	\$0.00

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3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00
Total		1	\$1,482,000.00	100%	0	\$0.00
3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00
Total		1	\$8,756,000.00	100%	0	\$0.00
3138L7WM4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$33,800,000.00 \$33,800,000.00	100% 100%		\$0.00 <b>\$0.00</b>
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00
Total		1	\$65,000,000.00	100%	0	\$0.00
3138L7XQ4 Total	WELLS FARGO BANK, N.A	1 1	\$46,200,000.00 <b>\$46,200,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00
Total		1	\$11,875,000.00	100%	0	\$0.00
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00
Total		1	\$9,150,000.00	100%	0	\$0.00
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3138L7YW0	WELLS FARGO BANK, N.A	1	\$18,200,000.00	100% 0	\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100% 0	\$0.00
Total		1	\$3,321,000.00	100% 0	\$0.00
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100% 0	\$0.00
Total		1	\$56,300,000.00	100% 0	\$0.00
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100% 0	\$0.00
Total		1	\$27,150,000.00	100% 0	\$0.00
3138L8AB0	GREYSTONE SERVICING CORPORATION	1	\$16,100,000.00	100% 0	\$0.00
	INC				
Total		1	\$16,100,000.00	100% 0	\$0.00
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3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100% 0	\$0.00
Total		1	\$6,250,000.00	100% 0	\$0.00
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3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100% 0	\$0.00
Total		1	\$5,450,000.00	100% 0	\$0.00
21207.01.72			<b>*</b> 10.000.000.00	100~	40.00
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100% 0	\$0.00
Total		1	\$18,800,000.00	100% 0	\$0.00
	AMEDICALIEDE MULTIEAMU VIENANCE				
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,900,000.00	100% 0	\$0.00
Total	L.L.C	1	\$39,900,000.00	100% 0	\$0.00
Total		1	φ32,200,000.00	100 /6 0	φ <b>υ.υυ</b>
	AMERISPHERE MULTIFAMILY FINANCE,				
3138L8AU8	L.L.C	1	\$10,125,000.00	100% 0	\$0.00
Total		1	\$10,125,000.00	100% 0	\$0.00
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3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100% 0	\$0.00
Total		1	\$3,825,000.00	100% 0	\$0.00
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3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100% 0	\$0.00
Total		1	\$20,800,000.00	100% 0	\$0.00
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100% 0	\$0.00
Total		3	\$11,725,000.00	100% 0	\$0.00
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100% 0	\$0.00
Total		1	\$28,351,000.00	100% 0	\$0.00
3138L8C44		1	\$39,000,000.00	100% 0	\$0.00

	CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total		1	\$39,000,000.00	100%	0	\$0.00
3138L8C51	WELLS FARGO BANK, N.A	1	\$200,000,000.00	100%	0	\$0.00
Total			\$200,000,000.00	100%	0	\$0.00
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00
Total		1	\$16,400,000.00	100%	0	\$0.00
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00
Total		1	\$4,870,900.00	100%	0	\$0.00
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00
Total		1	\$13,510,000.00	100%	0	\$0.00
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00
Total		1	\$37,322,000.00	100%	0	\$0.00
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00
Total		1	\$31,050,000.00	100%	0	\$0.00
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00
Total		1	\$26,875,000.00	100%	0	\$0.00
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00
Total		1	\$25,642,000.00	100%	0	\$0.00
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00
Total		1	\$99,161,000.00	100%	0	\$0.00
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00
3138L8D84	GREYSTONE SERVICING CORPORATION INC	1	\$5,120,000.00	100%	0	\$0.00
Total		1	\$5,120,000.00	100%	0	\$0.00
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00
Total		1	\$62,723,000.00	100%	0	\$0.00
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 100%		\$0.00
Total		1	<b>⊅4,000,000.00</b>	100%	V	\$0.00

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3138L8DF8	BERKADIA COMMERCIAL MORTGAGE	1	\$39,540,000.00	100% 0	\$0.00
Total	LLC	1	\$39,540,000.00	100% 0	\$0.00
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,000,000.00	100% 0	\$0.00
Total		1	\$24,000,000.00	100% 0	\$0.00
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100% 0	\$0.00
Total		4	\$62,047,000.00	100% 0	\$0.00
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100% 0	\$0.00
Total		1	\$9,100,000.00	100% 0	\$0.00
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100% 0	\$0.00
Total		1	\$25,664,000.00	100% 0	\$0.00
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3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100% 0	\$0.00
Total		1	\$16,408,000.00	100% 0	
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3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100% 0	\$0.00
Total		1	\$20,432,000.00	100% 0	· · · · · · · · · · · · · · · · · · ·
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3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100% 0	\$0.00
Total		1	\$11,860,000.00	100% 0	\$0.00
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3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100% 0	\$0.00
Total		1	\$5,660,000.00	100% 0	\$0.00
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3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100% 0	\$0.00
Total		1	\$14,180,000.00	100% 0	\$0.00
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3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100% 0	\$0.00
Total		1	\$9,700,000.00	100% 0	\$0.00
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3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100% 0	\$0.00
Total		1	\$6,740,000.00	100% 0	\$0.00
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3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,442,000.00	100% 0	\$0.00
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Total		1	\$3,442,000.00	100% 0	\$0.00
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100% 0	\$0.00
Total		1	\$20,000,000.00	100% 0	\$0.00
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100% 0	\$0.00
Total		1	\$892,000.00	100% 0	\$0.00
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$277,000.00	100% 0	\$0.00
Total		1	\$277,000.00	100% 0	\$0.00
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,905,000.00	100% 0	\$0.00
Total		1	\$25,905,000.00	100% 0	\$0.00
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100% 0	\$0.00
Total	,	1	\$2,942,000.00	100% 0	\$0.00
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100% 0	\$0.00
Total		1	\$14,250,000.00	100% 0	\$0.00
3138L8F33	WELLS FARGO BANK, N.A	1	\$9,185,000.00	100% 0	\$0.00
Total		1	\$9,185,000.00	100% 0	\$0.00
3138L8F58	WELLS FARGO BANK, N.A	1	\$3,800,000.00	100% 0	\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00
3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100% 0	\$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100% 0	\$0.00
Total		1	\$7,320,000.00	100% 0	\$0.00
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100% 0	\$0.00
Total		1	\$20,003,000.00	100% 0	\$0.00
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100% 0	\$0.00
Total		1	\$4,350,000.00	100% 0	\$0.00
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100% 0	\$0.00
Total		1	\$3,450,000.00	100% 0	\$0.00
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100% 0	\$0.00
Total		1	\$1,808,000.00	100% 0	\$0.00

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3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00
Total	LLC	1	\$21,000,000.00	100%	0	\$0.00
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	-	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00
3138L8FZ2	WELLS FARGO BANK, N.A	1	\$17,898,000.00	100%	-	\$0.00
Total		1	\$17,898,000.00	100%	0	\$0.00
3138L8G24	SUNTRUST BANK	1	\$1,080,000.00	100%	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00
Total		14	\$211,398,000.00	100%	0	\$0.00
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00
Total		1	\$26,640,000.00	100%	0	\$0.00
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,829,000.00	100%	0	\$0.00
Total		1	\$2,829,000.00	100%	0	\$0.00
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,000,000.00	100%		\$0.00
Total		1	\$2,000,000.00	100%	U	\$0.00
3138L8GB4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$9,622,000.00 <b>\$9,622,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
3138L8GG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,063,000.00	100%	0	\$0.00
Total		1	\$2,063,000.00	100%	0	\$0.00
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%		\$0.00
Total		1	\$2,050,000.00	100%	U	\$0.00
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%		\$0.00
Total		1	\$30,697,000.00	100%	0	\$0.00
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00
Total		1	\$35,578,000.00	100%	0	\$0.00
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3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%		\$0.00
Total	CORE MULTIFAMILI CAPITAL, INC	1 1	\$2,700,000.00 \$2,700,000.00	100%	_	\$0.00 <b>\$0.00</b>
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3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%		<b>\$0.00</b>
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3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$17,300,000.00	100%	0	\$0.00
	LLC	1				
Total	+	1	\$17,300,000.00	100%	0	\$0.00
21201.0075	BERKADIA COMMERCIAL MORTGAGE		\$50.000 coo -	1000	+	00.05
3138L8GT5	LLC	1	\$56,228,600.00	100%		\$0.00
Total		1	\$56,228,600.00	100%	0	\$0.00
3138L8GV0	WALKER & DUNLOP, LLC	1	\$20,444,000,00	100%		\$0.00
Total	WALKER & DUNLUP, LLC	1 1	\$29,444,000.00 <b>\$29,444,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
ı viai	<del>                                      </del>	<u> </u>	Ψ#2, <del>171,</del> UUU.UU	100%	<u> </u>	φυ.υυ
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00
Total		1	\$2,236,000.00	100%		<b>\$0.00</b>
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%		\$0.00
Total		1	\$1,254,000.00	100%	0	\$0.00
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3138L8GZ1	WALKER & DUNLOP, LLC	1	\$21,427,000.00	100%		\$0.00
Total		1	\$21,427,000.00	100%	U	\$0.00
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3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00
Total		1	\$36,375,000.00	100%	0	\$0.00
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3138L8H31	WELLS FARGO BANK, N.A	1	+,,	100%		\$0.00
Total	+	1	\$17,100,000.00	100%	0	\$0.00
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,111,000.00	100%	0	\$0.00
Total		1	\$2,111,000.00 \$2,111,000.00	100%		\$0.00 \$0.00
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3138L8H56	PRUDENTIAL MULTIFAMILY	1	\$9,191,000.00	100%	0	\$0.00
	MORTGAGE, LLC	1				
Total		1	\$9,191,000.00	100%	U	\$0.00
21201 01164	BERKADIA COMMERCIAL MORTGAGE		¢27 155 000 00	1000	_	<b>\$0.00</b>
3138L8H64	LLC	1	\$37,155,000.00	100%		\$0.00
<b>Fotal</b>		1	\$37,155,000.00	100%	0	\$0.00
	ODEVOTOVE CERVICE CO.	<u> </u>	<u> </u>		4	$\longrightarrow$
3138L8H80	GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100%	0	\$0.00
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Total		1	\$3,090,000.00	100%	0	\$0.00
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00
Total		1	\$6,177,000.00	100%		\$0.00
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00
Total		1	\$38,900,000.00	100%	0	\$0.00
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3138L8HF4	GREYSTONE SERVICING CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
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3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%		\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00
21207 07777			#12.550.000.00	4000		40.00
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	+	\$0.00
Total		1	\$13,750,000.00	100%	U	\$0.00
	AMERISPHERE MULTIFAMILY FINANCE,				${\mathbb H}$	
3138L8HM9	L.L.C	1	\$4,510,000.00	100%	0	\$0.00
Total	13.13.0	1	\$4,510,000.00	100%	0	\$0.00
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3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00
Total		1	\$650,000.00	100%	-	\$0.00
3138L8HS6	GREYSTONE SERVICING CORPORATION INC	2	\$1,950,000.00	100%	0	\$0.00
Total		2	\$1,950,000.00	100%	0	\$0.00
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3138L8HT4	GREYSTONE SERVICING CORPORATION INC	1	\$19,500,000.00	100%	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00
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3138L8HU1	WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	-	\$0.00
Total		2	\$27,160,000.00	100%	0	\$0.00
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3138L8HW7	SUNTRUST BANK	1	\$3,100,000.00	100%	-	\$0.00
Total		1	\$3,100,000.00	100%	U	\$0.00
21201 01175	WALVED & DIMLOP IT C	1	\$6.427.000.00	1000		\$0.00
3138L8HX5	WALKER & DUNLOP, LLC	1 1	\$6,427,000.00 \$6,427,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>
<u>Total</u>	+	1	φυ,≒⊿1,∪∪∪.∪∪	100%	U	φ <b>υ.</b> υ <b>υ</b>
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00
Total	& I REALT CALITY COR ORATION	1	\$22,275,000.00 \$22,275,000.00	100%		\$0.00
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3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00
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Total		1	\$4,883,000.00	100%	0	\$0.00
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00
Total	ANDOR COMMIERCIAL I UNDING ELC	1	\$16,850,000.00 \$16,850,000.00	100%		\$0.00 \$0.00
3138L8J47	GREYSTONE SERVICING CORPORATION	1	\$3,450,000.00	100%	0	\$0.00
Total	INC	1	\$3,450,000.00	100%		\$0.00
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00
Total		1	\$7,087,500.00	100%		\$0.00
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	_	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00
3138L8J70 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$46,735,000.00 <b>\$46,735,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
3138L8J96 <b>Total</b>	SUNTRUST BANK	1 1	\$2,600,000.00 <b>\$2,600,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JA3	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00
Total		1	\$26,100,000.00	100%	0	\$0.00
3138L8JD7	GREYSTONE SERVICING CORPORATION INC	4	\$30,500,000.00	100%	0	\$0.00
Total		4	\$30,500,000.00	100%	0	\$0.00
3138L8JE5 Total	BERKELEY POINT CAPITAL LLC	3 <b>3</b>	\$79,921,000.00 <b>\$79,921,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	_	\$0.00
Total		1	\$24,000,000.00	100%	U	\$0.00
3138L8JL9 <b>Total</b>	CENTERLINE MORTGAGE CAPITAL INC	1 1	\$2,010,000.00 <b>\$2,010,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138L8JN5		1	\$865,000.00	100%	0	\$0.00

	GREYSTONE SERVICING CORPORATION INC					
Total		1	\$865,000.00	100%	0	\$0.00
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00
Total		1	\$24,675,000.00	100%	0	\$0.00
3138L8JR6 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,775,000.00 \$2,775,000.00	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JS4 Total	WELLS FARGO BANK, N.A	1 1	\$33,975,000.00 <b>\$33,975,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
3138L8JT2 Total	WELLS FARGO BANK, N.A	1 1	\$2,660,000.00 <b>\$2,660,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JV7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$9,000,000.00 <b>\$9,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JW5 Total	WALKER & DUNLOP, LLC	1 1	\$24,801,000.00 <b>\$24,801,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JX3 Total	CENTERLINE MORTGAGE CAPITAL INC	1 1	\$892,000.00 <b>\$892,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8JY1 Total	WELLS FARGO BANK, N.A	1 1	\$25,000,000.00 <b>\$25,000,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
3138L8K29 <b>Total</b>	SUNTRUST BANK	1 1	\$13,000,000.00 <b>\$13,000,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
3138L8K37 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$15,100,000.00 <b>\$15,100,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138L8KB9 Total	WELLS FARGO BANK, N.A	1 1	\$4,560,000.00 <b>\$4,560,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%		\$0.00
Total		1	\$770,000.00	100%	0	\$0.00
3138L8KD5 <b>Total</b>	RED MORTGAGE CAPITAL, LLC	1 1	\$10,665,000.00 <b>\$10,665,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
3138L8KF0	SUNTRUST BANK	1	\$4,400,000.00	100%	0	\$0.00

Total		1	\$4,400,000.00	100%	0 \$0.00
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100% (	\$0.00
Total		1	\$10,000,000.00	100% (	0 \$0.00
		!	<b></b>		<u> </u>
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100% (	
Total		1	\$6,344,400.00	100%	90.00
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100% (	0 \$0.00
Total		1	\$14,100,000.00	100%	0 \$0.00
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,032,000.00	100% (	<u> </u>
Total		1	\$3,032,000.00	100%	90.00
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC		\$63,000,000.00	100% (	0 \$0.00
Total	CDRE WOLLIN TAME I CHATTLE, INC	1	\$63,000,000.00	100%	
		<del></del> 1	Ψου, συσσειτε	100.0	, , , , , , , , , , , , , , , , , , , ,
3138L8KS2	CBRE MULTIFAMILY CAPITAL, INC	_1	\$36,500,000.00	100% (	0 \$0.00
Total		1	\$36,500,000.00	100%	1 1
21201 01/170	TO TECHNICAL CORPORATION		\$10,400,000,00	10007 (	۰
3138L8KT0	HOMESTREET CAPITAL CORPORATION	3 3	1 1 7 1 1 7 1 1 1 1 1 1	100% (	
<u>Total</u>	+	<u> </u>	\$19,400,000.00	100%	\$0.00
3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100% (	0 \$0.00
Total		1	†	100%	
					†
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100% (	0 \$0.00
Total		1	\$4,087,500.00	100% (	\$0.00
3138L8KW3	MARCH DEALTY CADITAL CODDODATION	1	\$6,637,500.00	100% (	0 \$0.00
Total	M & T REALTY CAPITAL CORPORATION	1 1	\$6,637,500.00 \$6,637,500.00	100% (	<del>-</del>
lutai	+	<del></del>	Φυ,υστ,σου.ου	100 /0	<i>γ</i> ψυ•υυ
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100% (	\$0.00
Total		1	\$11,860,000.00	100%	0 \$0.00
		!			20.00
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	<u>l</u> !	\$5,887,500.00	100% (	· · · · · · · · · · · · · · · · · · ·
Total		1	\$5,887,500.00	100%	\$0.00
3138L8L28	GREYSTONE SERVICING CORPORATION INC	1	\$2,783,000.00	100% (	\$0.00
Total		1	\$2,783,000.00	100%	0 \$0.00
		!			
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC	1	\$500,000.00	100%	\$0.00

Total		1	\$500,000.00	100%	0	\$0.00
	GREYSTONE SERVICING CORPORATION				$\vdash$	
3138L8L44	INC	1	\$2,923,000.00	100%	0	\$0.00
Total		1	\$2,923,000.00	100%	0	\$0.00
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%		\$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00
Total		1	\$3,448,000.00	100%	0	\$0.00
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%		\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%		\$0.00
Total		1	\$24,640,000.00	100%	0	\$0.00
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00
3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00
Total		1	\$20,070,000.00	100%	0	\$0.00
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00
Total		1	\$3,299,200.00	100%	0	\$0.00
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,245,000.00	100%	0	\$0.00
Total		1	\$3,245,000.00	100%	0	\$0.00
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,486,000.00	100%	0	\$0.00
Total		1	\$34,486,000.00	100%	0	\$0.00
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00
Total		1	\$97,000,000.00	100%	0	\$0.00
3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00
Total		1	\$8,700,000.00	100%	-	\$0.00
3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00
Total		1	\$26,975,000.00	100%		\$0.00
3138L8LL6	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%		\$0.00

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			** *** ***	1000		40.00
3138L8LN2	SUNTRUST BANK	1	\$3,425,000.00	100%	-	\$0.00
Total		1	\$3,425,000.00	100%	0	\$0.00
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,500,000.00	100%	0	\$0.00
Total		1	\$28,500,000.00	100%	0	\$0.00
			**********	1000		40.00
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00	100%	-	\$0.00
<u>Total</u>		1	\$1,850,000.00	100%	0	\$0.00
3138L8LR3	SUNTRUST BANK	1	\$1,820,000.00	100%	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00
21201 01 01	DOLICHERTY MORTCACE, LLC	1	\$2,220,000,00	1000/	0	\$0.00
3138L8LS1 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,320,000.00 \$2,320,000.00	100% 100%		\$0.00 <b>\$0.00</b>
Total			Ψ2,520,000.00	100 /	U	ΨΟ.ΟΟ
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00
21201 01 116	A DDOD COMMEDCIAL EUNDING LLC	1	¢5 007 000 00	1000/	0	\$0.00
3138L8LU6 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$5,087,000.00 \$5,087,000.00	100% 100%		\$0.00 <b>\$0.00</b>
lotai		1	\$5,087,000.00	100%	U	φυ.υυ
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00
Total		1	\$4,030,000.00	100%	0	\$0.00
					H	
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00
Total		1	\$22,687,000.00	100%	0	\$0.00
	CARTAL ONE MULTIPLANTIN VERVANCE					
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00
Total		1	\$3,980,000.00	100%	0	\$0.00
21201 01 77	HOMEGEDEET GARTELL GORDON (TVO)	4	Φ2 400 000 00	1000	0	<b>#0.00</b>
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%		\$0.00
Total		1	\$2,400,000.00	100%	U	\$0.00
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00
21291 91/25	WELLS EAD CO DANK NA	1	\$4,000,000,00	1000	0	90.00
3138L8M35 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
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3138L8M43	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,580,000.00	100%	0	\$0.00

Total		1	\$1,580,000.00	100%	0	\$0.00
3138L8M50	CENTERLINE MORTGAGE CAPITAL INC	1	\$955,000.00	100%	0	\$0.00
Total		1	\$955,000.00	100%	0	\$0.00
	GA DYTHAN CONTRACTOR TO THE CO				<del>                                     </del>	
3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00
Total		1	\$19,575,000.00	100%	0	\$0.00
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3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00
Total		1	\$14,750,000.00	100%	0	\$0.00
2125			100		<u> </u>	
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%		\$0.00
Total	<del> </del>	1	\$33,440,000.00	100%	U	\$0.00
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00
Total	The state of the s	1	\$35,778,000.00	100%		\$0.00
			, , ,			
3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
21201 03404	WALKED O DIDU OF THE		ф <b>27.5</b> 00.000.00	1000		<b>.</b>
3138L8MG6	WALKER & DUNLOP, LLC	1 1	\$27,500,000.00	100%		\$0.00
<u>Total</u>	<del>                                      </del>	1	\$27,500,000.00	100%	<b>U</b>	\$0.00
3138L8MH4	WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00
Total		1	\$3,018,000.00	100%	_	\$0.00
3138L8MK7	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%		\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
21201 03 43 42	DEDUCT EN BODIE CADIE CADI		\$22.250.000.00	100~		Φ0.00
3138L8MM3 Total	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00 \$32,250,000.00	100% 100%		\$0.00 <b>\$0.00</b>
1 ULAI	<del>                                      </del>	1	φ <i>34</i> ,430,000.00	100%	4	φυ.υυ
21201 03 434	GREYSTONE SERVICING CORPORATION		ΦC (05 000 00	100~		ΦΩ ΩΩ
3138L8MN1	INC	1	\$6,685,000.00	100%		\$0.00
Total		1	\$6,685,000.00	100%	0	\$0.00
21201 OMD(	VEVDANIZ NATIONAL ACCOCIATION	1	\$2,000,000,00	1000		\$0.00
3138L8MP6 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$3,000,000.00 \$3,000,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
10141	+	1	ψυ,συσ,συσίσσ	100%	-	φυ.υυ
21201 0250	CAPITAL ONE MULTIFAMILY FINANCE,		Φ41 127 000 00	1000		<b>do oc</b>
3138L8MS0	LLC	1	\$41,137,000.00	100%		\$0.00
Total		1	\$41,137,000.00	100%	0	\$0.00
24227 25 -			<b>A45</b> :			
3138L8MT8	WELLS FARGO BANK, N.A	1	\$12,495,000.00	100%		\$0.00
Total		1	\$12,495,000.00	100%	0	\$0.00

3138L8MU5	WELLS FARGO BANK, N.A	1	\$21,007,000.00	100% 0	\$0.00
Total	,	_1	\$21,007,000.00	100% 0	\$0.00
			. ,		
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100% 0	\$0.00
Total		1	\$15,900,000.00	100% 0	\$0.00
ļ					
3138L8N91	NATIONAL COOPERATIVE BANK, N.A	1	\$926,000.00	100% 0	\$0.00
Total	<del> </del>	1	\$926,000.00	100% 0	\$0.00
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00
Total	WALKER & DONLOI, ELC	1	\$9,800,000.00 \$9,800,000.00	100% 0	\$0.00 \$0.00
Total			ΨΣ,000,000,00	100 /0	ΨΟ•ΟΟ
3138L8NC4	SUNTRUST BANK	1	\$2,200,000.00	100% 0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$8,100,000.00	100% 0	\$0.00
	LLC				·
Total		1	\$8,100,000.00	100% 0	\$0.00
21201 ONICS	WEVE AND NATIONAL ASSOCIATION	1	\$4,000,000,00	100% 0	00.02
3138L8NG5 Total	KEYBANK NATIONAL ASSOCIATION	<u>l</u> 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Otai	+	1	<b>⊅4,000,000.00</b>	100 70 0	Φυ.υυ
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100% 0	\$0.00
Total		1	\$4,825,000.00	100% 0	\$0.00
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100% 0	\$0.00
Total		1	\$13,250,000.00	100% 0	\$0.00
2:207.03702	TO SO SO OF THE CALL THE PROPERTY OF		\$1.476.000.00	10000	20.00
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	<u>l</u>	\$1,456,000.00	100% 0	\$0.00
Total	<del> </del>	1	\$1,456,000.00	100% 0	\$0.00
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100% 0	\$0.00
Total	WALKER & DUNEOI, ELC	1	\$36,750,000.00 \$36,750,000.00	100% 0	\$0.00 <b>\$0.00</b>
Total		<del></del>	Ψου,του,σουσο	100 /0 0	ΨΟ•Ο
21201.0000	CAPITAL ONE MULTIFAMILY FINANCE,	1	ф <b>7</b> 500 000 00	1000/ 0	<b>\$0.00</b>
3138L8Q98	LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100% 0	\$0.00
Total		1	\$16,480,000.00	100% 0	\$0.00
2:207.207.6		1	212 200 000 00	100%	20.00
3138L8QS6	l	1	\$13,200,000.00	100% 0	\$0.00

	CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total		1	\$13,200,000.00	100%	0	\$0.00
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00
Total		1	\$13,310,000.00	100%	0	\$0.00
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00
Total		1	\$56,000,000.00	100%	0	\$0.00
3138L8RJ5 <b>Total</b>	Unavailable		\$334,394,000.00 <b>\$334,394,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$39,000,000.00	100%		\$0.00
Total	LLC	1	\$39,000,000.00	100%		\$0.00
3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100%	-	\$0.00
Total		7	\$2,321,367.00	100%	0	\$0.00
3138NWWM7	ARIZONA BANK AND TRUST NAT RES - SACRAMENTO	1	\$218,500.00 \$317,000.00	17.65% 25.6%	$\vdash$	\$0.00 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%		\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%		\$0.00
Total	WISCONSIN BANK AND TRUST	5	\$155,000.00 <b>\$1,238,125.00</b>	12.52% 100%	$\vdash$	\$0.00 <b>\$0.00</b>
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%		\$0.00
	NAT RES - NEBRASKA NEW MEXICO BANK AND TRUST SUMMIT BANK AND TRUST	3	\$114,750.00 \$411,050.00 \$219,300.00	37.76%	0	\$0.00 \$0.00 \$0.00
Total	WISCONSIN BANK AND TRUST	1 8	\$130,150.00	11.95% 100%	0	\$0.00 \$0.00
β138NWWP0	DUBUQUE BANK AND TRUST GALENA STATE BANK AND TRUST COMPANY	2	\$81,889.55 \$106,800.00	7.22% 9.41%		\$0.00 \$0.00
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00
	MORRILL AND JANES BANK	1	\$34,200.00	3.01%		\$0.00
	NAT RES - NEVADA NEW MEXICO BANK AND TRUST	<u>2</u>	\$147,859.43 \$234,248.61	13.03% 20.64%		\$0.00 \$0.00
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%		\$0.00
	ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST	1	\$48,925.00 \$78,750.00	4.31% 6.94%	0	\$0.00 \$0.00

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	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01% 0	\$0.00
Total		19	\$1,134,823.51	100% 0	\$0.00
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$388,970.93	0.16% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15% 0	\$0.00
	A & N MORTGAGE SERVICES INC. AN	1	\$335,547.40	0.13% 0	\$0.00
	ILLINOIS CORPORATION		·		·
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45% 0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$201,312.41	0.08% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$609 207 27	0.24%	\$0.00
	A CALIFORNIA CORPORATION	2	\$608,207.27	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$633,713.55	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	7	\$2.200 102 12	0.02%	\$0.00
	INC	/	\$2,298,192.12	0.92% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD	1	¢212 697 20	0.09% 0	\$0.00
	MORTGAGE ACCE	1	\$213,687.39	0.09%0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$180,267.66	0.07% 0	\$0.00
	LLC				
	AMERICAN PACIFIC MORTGAGE	1	\$347,531.24	0.14% 0	\$0.00
	CORPORATION		·		·
	AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$184,073.39	0.07% 0	\$0.00
	CORP	1	·		
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44% 0	\$0.00
	AMERIS BANK	1	\$244,535.48	0.1% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$380,582.14	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$286,622.06	0.11% 0	\$0.00
	DBA BENCHMARK LENDING	1	Ψ200,022.00	0.11760	ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,287,642.76	0.91% 0	\$0.00
	DBA BENCHMARK MORTGAGE				
	ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17% 0	\$0.00
	ASSENT, INC	1	\$265,649.72	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$590,438.88	0.24% 0	\$0.00
	ASSOCIATION		Ψ570, 430.00	0.24760	ψ0.00
	BANC OF CALIFORNIA, NATIONAL	11	\$3,164,900.99	1.27% 0	\$0.00
	ASSOCIATION, DBA BANC HOME LOANS				
	BANK OF ENGLAND	2	\$535,304.50	0.21% 0	\$0.00
	BANK OF MANHATTAN, N.A. A	1	\$349,559.65	0.14% 0	\$0.00
	NATIONAL ASSOCIATION	1	ψυτν,υυν.0υ	0.17/00	ψυ.υυ

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,693.64	0.1% 0	\$0.00
BANK OF VIRGINIA	1	\$289,689.25	0.12% 0	\$0.00
BANK STAR ONE	1	\$220,209.64	0.09% 0	
BANNER BANK	1	\$416,475.35	0.17% 0	
BAY EQUITY LLC	3	\$788,718.93	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07% 0	
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11% 0	
BROADVIEW MORTGAGE				·
CORPORATION	6	\$1,907,641.58	0.76% 0	\$0.00
BROKER SOLUTIONS INC	2	\$501,708.58	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	Φ1.566.002.50	0.6207.0	¢0.00
AMERICAN FUNDING	5	\$1,566,003.50	0.63% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$626,735.79	0.25% 0	\$0.00
AMERICAN FUNDING	2	\$020,733.79	0.23%	\$0.00
BROKER SOLUTIONS INC.DBA NEW	4	\$1,249,230.70	0.5% 0	\$0.00
AMERICAN FUNDING		\$1,247,230.70	0.5 % 0	· .
C.U. MORTGAGE SERVICES, INC	1	\$231,500.00		
CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	\$0.00
CASHCALL INC	2	\$637,577.18	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33% 0	\$0.00
CBC NATIONAL BANK	1	\$229,197.79	0.09% 0	
CENDERA FUNDING, INC	2	\$530,802.73	0.21% 0	
CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$275,636.54	0.11% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,528,942.51	1.41% 0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$175,768.23	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	¢(27,922,14	0.2607.0	¢0.00
MORTGAGE CO	3	\$637,823.14	0.26% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31% 0	\$0.00
COBALT MORTGAG, INC	1	\$251,250.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC	7	\$2,469,304.74	0.99% 0	
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	2	\$478,853.53	0.19% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17% 0	\$0.00
COMMERCE MORTGAGE	2	\$599,633.61	0.24% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$279,244.29	0.11% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$256,920.29	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$428,746.81	0.17% 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$330,000.00	0.13%	\$0.00
CREDIT UNION MORTGAGE	1	\$255,203.95	0.1%	\$0.00
ASSOCIATION, INC	1	Ψ233,203.73	0.1 /6	φ0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$249,692.61	0.1%	\$0.00
CORPORATION		. ,		<del>                                     </del>
CU MEMBERS MORTGAGE, A DIVISION	1	\$209,330.19	0.08% 0	\$0.00
OF COLONIAL SAVINGS, F.A	1	¢200 100 21	0.1207.0	\$0.00
CUMBERLAND SECURITY BANK	1 2	\$299,190.31	0.12% 0	
DAS ACQUISITION COMPANY LLC DISCOVER HOME LOANS, INC., A		\$481,053.56	0.19%	\$0.00
DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST				
ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	\$0.00
DYBN FINANCIAL CORPORATION DBA				40.00
MORGAN FINANCIAL	1	\$235,132.84	0.09%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	¢200 224 10	0.1207.0	\$0.00
OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12%	\$0.00
EQUITY LOANS LLC	2	\$536,064.07	0.21%	\$0.00
EQUITY LOANS LLC DFBA EQUITY	1	\$297,213.69	0.12%	\$0.00
PRIME	1	ΨΖ/1,213.0/	0.1270	φυ.σο
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$270,505.00	0.11%	\$0.00
CORPORATION  EVEDETT FINANCIAL INC. DDA				<del>                                     </del>
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA				+ +
SUPREME	1	\$183,524.39	0.07%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$407,498.33	0.16% 0	1 1
EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11% 0	
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6% 0	
FAIRWAY INDEPENDENT MORTGAGE	1.0	Φ4 212 772 22	1.720/ 0	Φ0.00
CORPORATION	18	\$4,313,773.32	1.73%	\$0.00
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12%	\$0.00
FARMINGTON MORTGAGE	1	\$187,027.26	0.07%	\$0.00
FBC MORTGAGE, LLC	3	\$692,968.62	0.28%	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$1,189,622.47	0.48%	\$0.00
MOR		\$1,109,022.47		· ·
FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15%	1 1
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$1,461,796.81	0.58% 0	\$0.00
COMPANY				· ·
FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07% 0	1 1
FIRST CHOICE LOAN SERVICES INC	5	\$1,570,244.91	0.63% 0	†
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$734,272.31	0.29% 0	· · · · · · · · · · · · · · · · · · ·
FIRST CONTINENTAL MORTGAGE, LTD	1	\$274,637.87	0.11% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,240.08	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$215,721.96	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$403,716.43	0.16% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1% 0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$400,000.00	0.16% 0	\$0.00
FLORIDA CREDIT UNION	1	\$380,982.74	0.15% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$199,484.11	0.08% 0	\$0.00
FREMONT BANK	3	\$1,133,005.59	0.45% 0	\$0.00
FULTON BANK, N.A	2	\$450,360.41	0.18% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00
GEO CORP INC	2	\$672,594.23	0.27% 0	\$0.00
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09% 0	\$0.00
GMFS, LLC	1	\$193,544.79	0.08% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$824,022.48	0.33% 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08% 0	
GOLDEN WEST ALLIANCE INC	1	\$529,269.79	0.21% 0	
GOTMORTGAGE.COM	1	\$212,719.51	0.09% 0	
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11% 0	\$0.00

GUARANTY TRUST COMPANY	1	\$211,227.75	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$202,395.04	0.08% 0	\$0.00
CALIFORNIA CORPORATION	1	\$202,373.0 <del>4</del>	0.0076	φ0.00
HALLMARK HOME MORTGAGE LLC AN	1	\$224,121.36	0.09% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY	1 1	·		·
HEARTLAND BANK	2	\$651,742.60	0.26% 0	
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23% 0	
HIGHTECHLENDING, INC	1	\$223,718.18	0.09% 0	l
HOME LOANS TODAY	1	\$218,500.00	0.09% 0	i i
HOME STATE BANK, N.A	1	\$299,525.05	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,834,978.24	2.73% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09% 0	\$0.00
I3 LENDING INC	1	\$288,570.06	0.12% 0	\$0.00
IAPPROVE LENDING	1	\$286,259.71	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$684,551.19	0.27% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,051,141.49	0.42% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97% 0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07% 0	
LADERA LENDING INC	1	\$391,483.79	0.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$252,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52% 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$694,490.07	0.28% 0	\$0.00
LEADER BANK N.A	1	\$259,825.00	0.1% 0	<u> </u>
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08% 0	
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38% 0	
LIBERTY BANK	1	\$222,238.27	0.09% 0	\$0.00
	1	\$288,985.45		1
1		. ,	-	

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(14640)  I IDERTY SAVINGS BANK ESP 1 \$227,173,82 0.00% 0	\$0.00
LIBERTY SAVINGS BANK, FSB   1   \$227,173.82   0.09%   0	,
LOANDEPOT.COM, LLC 7 \$2,237,612.94 0.89% 0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION 1 \$206,523.20 0.08% 0	\$0.00
MAIN STREET BANK A MICHIGAN	
CHARTERED BANK 1 \$301,352.63 0.12% 0	\$0.00
MARK 1 MORTGAGE 1 \$243,678.68 0.1% 0	\$0.00
MASON MCDUFFIE MORTGAGE	
CORPORATION, A CALIFORNIA 1 \$376,805.00 0.15% 0	\$0.00
CORPORATION	
MCKINLEY MORTGAGE LLC 1 \$415,972.44 0.17% 0	\$0.00
MEGA CAPITAL FUNDING 1 \$296,250.00 0.12% 0	\$0.00
METRO CREDIT UNION 1 \$289,626.71 0.12% 0	\$0.00
METROPOLITAN BANK 1 \$211,720.83 0.08% 0	\$0.00
MICHIGAN MUTUAL, INC 1 \$176,400.00 0.07% 0	\$0.00
MID AMERICA MORTGAGE 1 \$184,000.00 0.07% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$283,500.00 0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC 1 \$284,333.52 0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC 1 \$250,000.00 0.1% 0	\$0.00
MIE FINANCIAL, INC 1 \$387,489.06 0.15% 0	\$0.00
MINNESOTA BANK AND TRUST 1 \$174,748.09 0.07% 0	\$0.00
MINNSTAR BANK NATIONAL 1 \$415,801.74 0.17% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC 1 \$217,198.31 0.09% 0	\$0.00
MLD MORTGAGE, INC 2 \$511,838.37 0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, 1 \$348,430.00 0.14% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION 1 \$190,559.95 0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$269,644.45 0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 13 \$3,701,864.23 1.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC 11 \$3,050,867.33 1.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$437,470.00 0.17% 0	\$0.00
MSA MORTGAGE, LLC 1 \$359,557.35 0.14% 0	\$0.00
MUFG UNION BANK, N.A 4 \$1,515,425.82 0.61% 0	\$0.00
NAT RES - NEVADA 2 \$659,143.20 0.26% 0	\$0.00
NAT RES - WASHINGTON 1 \$254,311.77 0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$591,220.43 0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 9 \$2,778,725.30 1.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA 2 \$787,033.86 0.31% 0	\$0.00
NATIONS LENDING CORPORATION 2 \$567,732.00 0.23% 0	\$0.00
NATIONS RELIABLE LENDING, LLC 2 \$550,915.71 0.22% 0	\$0.00
NCB, FSB 1 \$228,000.00 0.09% 0	\$0.00
NETWORK FUNDING, L.P 5 \$1,197,303.16 0.48% 0	\$0.00

NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1%	\$0.00
NJ LENDERS CORP	3	\$665,338.10	0.27%	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14%	\$0.00
NUVISION FCU	1	\$216,000.00	0.09%	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,829,286.79	1.53%	\$0.00
OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	\$0.00
ON Q FINANCIAL	1	\$203,903.97	0.08%	\$0.00
ON Q FINANCIAL, INC	2	\$677,087.99	0.27% 0	\$0.00
OPES ADVISORS, INC	2	\$837,933.52	0.34%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,151.89	0.63%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$967,000.00	0.39%	\$0.00
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	\$0.00
PEOPLES HOME EQUITY	2	\$449,530.38	0.18%	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$205,397.96	0.08%	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08% 0	\$0.00
	2	\$580,456.11	0.23%	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATINUM MORTGAGE, INC	3	\$978,823.34	0.39% 0	
PLAZA HOME MORTGAGE	2	\$588,178.15	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,196,233.95	0.88% 0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11% 0	\$0.00
PRIMEBANK	1	\$264,000.00	0.11% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$500,000.00	0.2% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$196,656.27	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1% 0	\$0.00
R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$368,502.95	0.15% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$247,350.00	0.1% 0	\$0.00
RENASANT BANK	1	\$203,743.34	0.08% 0	\$0.00
RENEW LENDING, INC	1	\$209,667.19	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.17% 0	\$0.00
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00
RESMAC INC	1	\$262,059.69	0.1% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13% 0	\$0.00
RPM MORTGAGE, INC	1	\$330,573.93	0.13% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42% 0	\$0.00
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21% 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07% 0	\$0.00
SFMC, LP	1	\$203,974.87	0.08% 0	\$0.00

SHEA MORTGAGE INC	2	\$628,897.43	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	19	\$5,553,038.35	2.22% 0	\$0.00
INC	17	ψ5,555,056.55	2.22 70 0	φ0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$202,000.00	0.08% 0	\$0.00
COMPANY				·
SKYLINE FINANCIAL CORP	3	\$1,059,971.91	0.42% 0	
SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.13% 0	<del>                                     </del>
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07% 0	
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13% 0	
SOUND COMMUNITY BANK	1	\$213,600.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,709.82	0.09% 0	\$0.00
STEARNS LENDING INC	52	\$15,879,080.31	6.35% 0	\$0.00
STIFEL BANK AND TRUST	2	\$566,524.17	0.23% 0	
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11% 0	1
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$820,949.23	0.33% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,634.53	0.09% 0	\$0.00
SUMMIT FUINDING INC	1	\$186,007.89	0.07% 0	\$0.00
SUMMIT FUNDING INC	8	\$2,181,138.25	0.87% 0	\$0.00
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0	\$0.00
SUMMIT FUNDING, INC	3	\$782,043.67	0.31% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,197,382.83	0.48% 0	t - t -
SUSQUEHANNA BANK	1	\$231,687.49	0.09% 0	
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34% 0	
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22% 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09% 0	
THE MORTGAGE HOUSE, INC	1	\$195,800.00	0.08% 0	\$0.00
THE MORIGINE HOUSE, INC	1	\$189,900.00	0.08% 0	t - t -
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THE OLD FORT BANKING COMPANY, A CORPORATION				
THE PARK BANK	1	\$405,000.00	0.16% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08% 0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$191,976.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39% 0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$968,097.62	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11% 0	\$0.00
VANGUARD FUNDING LLC	1	\$284,624.70	0.11% 0	\$0.00
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15% 0	\$0.00
VENTURE BANK	1	\$214,000.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	4	\$959,902.70	0.38% 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$367,775.98	0.15% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89% 0	\$0.00
	1	\$244,317.23	0.1% 0	\$0.00

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	WASHINGTON TRUST MORTGAGE COMPANY LLC				
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21% 0	\$0.00
	WESTERN BANCORP	2	\$1,203,895.76	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,717.02	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,735.79	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,995.28	0.25% 0	\$0.00
	Unavailable	4	\$1,116,798.34	0.48% 0	\$0.00
Total		859	\$250,042,053.43	100% 0	\$0.00
		307	*== 0,0	10070	Ψ 0.00
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$227,550.04	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$407,486.68	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$624,657.44	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,535.78	0.07% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION     \$225,808.96   0.09% 0   \$0.00	
AMPLIFY FEDERAL CREDIT UNION 1 \$415,874.53 0.17% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$202,400.00 0.08% 0 \$0.00 APROVED MORTGAGE CORPORATION 1 \$215,709.04 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$756,542.45 0.3% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$443,759.94 0.18% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$443,759.94 0.18% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$923,080.54 0.37% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$923,080.54 0.37% 0 \$0.00 AURORA FINANCIAL, LLC 2 \$420,879.32 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$420,879.32 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$420,879.32 0.17% 0 \$0.00 AXIA FINANCIAL, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$428,447.78 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$200,000.00 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$570,441.53 0.23% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$570,441.53 0.23% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$570,441.53 0.23% 0 \$0.00 BAY EQUITY LLC 5 \$1,455,491.89 0.05% 0 \$0.00 BERKSHIRE BANK 1 \$221,7737.89 0.09%	)()
AMPLIFY FEDERAL CREDIT UNION   1	)()
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APPROVED MORTGAGE CORPORATION   1   \$215,709.04   0.09%   0   \$0.00	)()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANK OF BANK  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANK OF BANK  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  BAY EQUITY LLC  BAY EQUITY LLC  SIL455,491.89  SOLO  BAY EQUITY LLC  SIL455,491.89  SOLO  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE  1 \$203,974.87  O.08%  SOLO	)0
DBA BENCHMARK MORTGAGE   3   \$750,342.45   0.3%   0   \$0.0	
ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  1 \$217,737.89  0.09%  BAYEQUITY LLC  5 \$1,455,491.89  0.08%  0 \$0.0  BOSOCIATION  BAYEQUITY LLC  5 \$1,455,491.89  0.09%  BOSOCIATION  BOSOCIATION  BAYEQUITY LLC  BOSOCIATION  BAYEQUITY LLC  BOSOCIATION  BAYEQUITY LC  BOSOCIATION  BAYEQUITY LC  BOSOCIATION  BOSOCIATION  BOSOCIATION  BAYEQUITY LC  BOSOCIATION  BAYEQUITY LC  BOSOCIATION  BOSOCI	)()
ASSOCIATION  AURORA FINANCIAL GROUP, INC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  1 \$2258,961.54  0.1%  BANK OF BANK  1 \$217,737.89  0.09%  BO.C  BANTER CREDIT UNION  BAYEQUITY LLC  BERISHIRE BANK  1 \$312,088.48  0.12%  BO.C  BOSTON FIREFIGHTERS CREDIT UNION  BRANK OF GROUP, LLC  BRIDGEVIEW BANK MORTGAGE  1 \$203,974.87  0.08%  SO.C  SO.C  SA42,375.994  0.08%  SO.C  \$40,000.54  0.08%  0	
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AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  BAY EQUITY LLC  BERKSHIRE BANK  BIJV FINANCIAL SERVICES DBA FORUM MORTGAGE  BOSTON FIREFIGHTERS CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE  COMPANY LL  S258,961.72  S200,000.00  S0.0  \$2,871,117.75  1.15% 0  \$0.0  \$0.0  \$2,871,117.75  1.15% 0  \$0.0	
BANC OF CALIFORNIA, NATIONAL   10   \$2,871,117.75   1.15%   0   \$0.00	
ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A  NATIONAL ASSOCIATION  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  BAXTER CREDIT UNION  BAY EQUITY LLC  BERKSHIRE BANK  BJV FINANCIAL SERVICES DBA FORUM MORTGAGE  BOSTON FIREFIGHTERS CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE  BRIDGEVIEW BANK MORTGAGE  1 \$209,816.99  0.04% 0  \$0.0	
BANK OF ENGLAND         2         \$709,059.77         0.28% 0         \$0.0           BANK OF MANHATTAN, N.A. A         1         \$428,447.78         0.17% 0         \$0.0           BANK OF THE CASCADES         1         \$200,000.00         0.08% 0         \$0.0           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$570,441.53         0.23% 0         \$0.0           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$228,961.54         0.1% 0         \$0.0           BANNER BANK         1         \$217,737.89         0.09% 0         \$0.0           BAY EQUITY LLC         5         \$1,455,491.89         0.58% 0         \$0.0           BERKSHIRE BANK         1         \$312,088.48         0.12% 0         \$0.0           BJV FINANCIAL SERVICES DBA FORUM MORTGAGE         1         \$322,147.72         0.13% 0         \$0.0           BOSTON FIREFIGHTERS CREDIT UNION         1         \$209,816.99         0.08% 0         \$0.0           BRAND MORTGAGE GROUP, LLC         1         \$203,974.87         0.08% 0         \$0.0           BRIDGEVIEW BANK MORTGAGE         1         \$341,459.90         0.14% 0         \$0.0	)()
BANK OF MANHATTAN, N.A. A   NATIONAL ASSOCIATION   1 \$428,447.78   0.17%   0 \$0.00	)0
NATIONAL ASSOCIATION   1   \$428,447.78   0.17%   0   \$0.00	
BANK OF THE CASCADES   1 \$200,000.00	)()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   2 \$570,441.53   0.23%   0 \$0.00	)0
STATE BANKING CORP   2	
LLC	)0
LLC	
BAXTER CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.0           BAY EQUITY LLC         5         \$1,455,491.89         0.58% 0         \$0.0           BERKSHIRE BANK         1         \$312,088.48         0.12% 0         \$0.0           BJV FINANCIAL SERVICES DBA FORUM MORTGAGE         1         \$322,147.72         0.13% 0         \$0.0           BOEING EMPLOYEES' CREDIT UNION         1         \$209,816.99         0.08% 0         \$0.0           BOSTON FIREFIGHTERS CREDIT UNION         1         \$279,647.72         0.11% 0         \$0.0           BRAND MORTGAGE GROUP, LLC         1         \$203,974.87         0.08% 0         \$0.0           BRIDGEVIEW BANK MORTGAGE COMPANY LL         1         \$341,459.90         0.14% 0         \$0.0	)()
BAY EQUITY LLC 5 \$1,455,491.89 0.58% 0 \$0.00 BERKSHIRE BANK 1 \$312,088.48 0.12% 0 \$0.00 MORTGAGE 1 \$322,147.72 0.13% 0 \$0.00 MORTGAGE 1 \$329,816.99 0.08% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$209,816.99 0.08% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$203,974.87 0.08% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$341,459.90 0.14% 0 \$0.00 MORTGAGE COMPANY LL	)0
BERKSHIRE BANK       1       \$312,088.48       0.12% 0       \$0.0         BJV FINANCIAL SERVICES DBA FORUM MORTGAGE       1       \$322,147.72       0.13% 0       \$0.0         BOEING EMPLOYEES' CREDIT UNION       1       \$209,816.99       0.08% 0       \$0.0         BOSTON FIREFIGHTERS CREDIT UNION       1       \$279,647.72       0.11% 0       \$0.0         BRAND MORTGAGE GROUP, LLC       1       \$203,974.87       0.08% 0       \$0.0         BRIDGEVIEW BANK MORTGAGE COMPANY LL       1       \$341,459.90       0.14% 0       \$0.0	)()
BERKSHIRE BANK   1   \$312,088.48   0.12% 0   \$0.00	)0
BJV FINANCIAL SERVICES DBA FORUM   1   \$322,147.72   0.13% 0   \$0.00	
MORTGAGE         1         \$322,147.72         0.13% 0         \$0.0           BOEING EMPLOYEES' CREDIT UNION         1         \$209,816.99         0.08% 0         \$0.0           BOSTON FIREFIGHTERS CREDIT UNION         1         \$279,647.72         0.11% 0         \$0.0           BRAND MORTGAGE GROUP, LLC         1         \$203,974.87         0.08% 0         \$0.0           BRIDGEVIEW BANK MORTGAGE COMPANY LL         1         \$341,459.90         0.14% 0         \$0.0	
BOSTON FIREFIGHTERS CREDIT UNION       1       \$279,647.72       0.11% 0       \$0.00         BRAND MORTGAGE GROUP, LLC       1       \$203,974.87       0.08% 0       \$0.00         BRIDGEVIEW BANK MORTGAGE COMPANY LL       1       \$341,459.90       0.14% 0       \$0.00	)0
BRAND MORTGAGE GROUP, LLC         1         \$203,974.87         0.08% 0         \$0.0           BRIDGEVIEW BANK MORTGAGE COMPANY LL         1         \$341,459.90         0.14% 0         \$0.0	)0
BRIDGEVIEW BANK MORTGAGE 1 \$341,459.90 0.14% 0 \$0.00	)0
BRIDGEVIEW BANK MORTGAGE 1 \$341,459.90 0.14% 0 \$0.00	)0
COMPANY LL	
RPOADVIEW MORTGAGE	)()
	20
CORPORATION 1 \$278,656.95 0.11% 0 \$0.0	)()
BROKER SOLUTIONS INC 3 \$838,211.53 0.34% 0 \$0.0	)0
BROKER SOLUTIONS INC. DBA NEW	20
AMERICAN FUNDING 6 \$2,512,469.27 1.01% 0 \$0.0	)()
BROKER SOLUTIONS INC., DBA NEW 4 \$1,385,390.22 0.55% 0 \$0.0	)()
AMERICAN FUNDING  4 \$1,385,390.22 0.55% 0 \$0.0	10
BROKER SOLUTIONS INC.DBA NEW 5 \$1,771,533.99 0.71% 0 \$0.0	)()
AMERICAN FUNDING  3 \$1,771,333.99 0.71% 0 \$0.0	<i>'</i>
BROKER SOLUTIONS, INC. DBA NEW 1 \$233,306.10 0.09% 0 \$0.0	ا (۱
AMERICAN FUNDING 1 \$255,500.10 0.09% 0 \$0.0	,0
C2 FINANCIAL CORPORATION 1 \$406,669.07 0.16% 0 \$0.0	)()
CALIFORNIA CREDIT UNION 1 \$399,461.19 0.16% 0 \$0.0	/

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	\$0.00
CASHCALL INC	4	\$1,130,625.03	0.45%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	\$0.00
CENDERA FUNDING, INC	3	\$869,631.19	0.35%	\$0.00
CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,232,623.87	1.29%	\$0.00
CHOICE LENDING CORP	1	\$237,187.24	0.09%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,494.63	0.5%	\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	\$0.00
CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	\$0.00
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15%	\$0.00
CMG MORTGAGE, INC	1	\$268,125.00	0.11%	\$0.00
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%	\$0.00
COBALT MORTGAGE, INC	10	\$3,055,451.54	1.22%	\$0.00
COMMERCE MORTGAGE	3	\$779,844.06	0.31%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	\$0.00
COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	\$0.00
COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,498,760.58	0.6%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$412,510.00	0.17%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,088.68	0.15%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	\$0.00
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	
EQUITY LOANS LLC	1	\$176,172.93	0.07%	1 1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.12%	1

COMPANY				
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13% 0	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12% 0	\$0.00
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,992.33	0.48% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,112.39	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$216,314.60	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$672,107.68	0.27% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,636.55	0.11% 0	\$0.00
FIRST FEDERAL BANK	2	\$502,867.35	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$345,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$233,225.00	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09% 0	\$0.00
	1	\$416,450.87	0.17% 0	\$0.00

FIRST NATIONAL BANK OF				
MCMINNVILLE, BANK				
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$201,977.67	0.08% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	6	\$2,026,356.57	0.81% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$255,324.50	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$341,464.89	0.14% 0	\$0.00
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09% 0	\$0.00
FRANKLIN AMERICAN	1	\$348,351.01	0.14% 0	\$0.00
FREMONT BANK	5	\$1,608,196.30	0.64% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13% 0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.12% 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07% 0	\$0.00
GMFS, LLC	3	\$935,258.42	0.37% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$176,000.00	0.07% 0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$219,610.42	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,500.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1% 0	\$0.00
GVC MORTGAGE INC	1	\$246,674.74	0.1% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18% 0	\$0.00
HIGHTECHLENDING INC	1	\$328,000.00	0.13% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09% 0	\$0.00

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HOME FINANCING CENTER, INC	1	\$188,800.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	-			
INC	13	\$3,661,571.29	1.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	8	\$2,305,230.69	0.92% 0	\$0.00
NETWORK				
HOMELAND FINANCIAL NETWORK, INC	1	\$349,055.36	0.14% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08% 0	\$0.00
HORIZON BANK, N.A	1	\$247,000.00	0.1% 0	\$0.00
I3 LENDING INC	1	\$195,632.04	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17% 0	\$0.00
ICON CREDIT UNION	1	\$222,107.13	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$199,730.60	0.08% 0	\$0.00
INLANTA MORTGAGE INC	1	\$212,713.08	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,562.12	0.07% 0	\$0.00
JMAC LENDING, INC	1	\$359,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87% 0	\$0.00
LADERA LENDING INC	1	\$258,666.61	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$2,560,745.44	1.02% 0	\$0.00
CALIFORNIA CORPORATION	0	\$2,300,743.44	1.02%	\$0.00
LEADER BANK N.A	2	\$726,985.79	0.29% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$1,093,185.52	0.44% 0	\$0.00
CORPORATIO	3			
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08% 0	\$0.00
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56% 0	
M/I FINANCIAL, LLC	1	\$180,111.00	0.07% 0	
MAGNOLIA STATE BANK	1	\$259,298.28	0.1% 0	\$0.00
MANN MORTGAGE, LLC	1	\$289,982.81	0.12% 0	\$0.00
MARK 1 MORTGAGE	2	\$513,542.19	0.21% 0	\$0.00
MARQUETTE BANK	1	\$208,435.91	0.08% 0	\$0.00
MAVERICK FUNDING CORP	1	\$274,646.02	0.11% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24% 0	\$0.00
MCT CREDIT UNION	1	\$272,512.19	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$216,420.09	0.09% 0	\$0.00
CHARTERED BANK	1	·		·
MERIDIAN TRUST FCU	1	\$279,261.18	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$284,161.25	0.11% 0	\$0.00
INC. A MASSACHUSETTS CO		,	, , , , ,	,

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ME	TROPOLITAN HOME MORTGAGE, INC	2	\$589,254.98	0.24% 0	\$0.00
	CHIGAN MUTUAL, INC	1	\$238,500.00	0.1% 0	\$0.00
MII	O AMERICA MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00
MII	OFIRST BANK	1	\$233,866.63	0.09% 0	\$0.00
MIS	SSION CITY FEDERAL CREDIT UNION	1	\$611,230.02	0.24% 0	\$0.00
ML	B RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13% 0	\$0.00
MO	NARCH MORTGAGE	1	\$251,675.62	0.1% 0	\$0.00
MO	RTGAGE AMERICA, INC	1	\$219,710.29	0.09% 0	\$0.00
MO	RTGAGE INVESTORS GROUP	1	\$204,048.80	0.08% 0	\$0.00
	RTGAGE MANAGEMENT	2	\$548,982.41	0.22% 0	\$0.00
	NSULTANTS, INC PRTGAGE NOW INC	1	\$225,420,20	0.09% 0	\$0.00
	RTGAGE NOW INC	1	\$225,430.20	0.09% 0	\$0.00
	LORADO,LLC	1	\$307,372.80	0.12% 0	\$0.00
MO	RTGAGENETWORK	2	\$524,369.88	0.21% 0	\$0.00
	UNT OLYMPUS MORTGAGE MPANY	1	\$203,531.63	0.08% 0	\$0.00
	UNTAIN WEST FINANCIAL, INC	3	\$923,659.28	0.37% 0	\$0.00
	VEMENT MORTGAGE LLC	2	\$546,385.08	0.22% 0	
	VEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14% 0	1
	A MORTGAGE, LLC	2	\$710,765.96	0.28% 0	
	FG UNION BANK, N.A	2	\$601,228.27	0.24% 0	1
	T RES - NEVADA	1	\$199,742.55	0.08% 0	· · · · · · · · · · · · · · · · · · ·
	TIONS DIRECT MORTGAGE, LLC	10	\$3,421,218.83	1.37% 0	
NA	TIONS DIRECT MORTGAGE, LLC DBA	3	\$826,911.78	0.33% 0	
	TIVE LENDING		•		·
	TIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11% 0	
	TIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1% 0	\$0.00
NA'	TIONS RELIABLE LENDING, LLC - R	1	\$214,114.67	0.09% 0	\$0.00
NC	B, FSB	1	\$180,772.28	0.07% 0	\$0.00
NE	ΓWORK FUNDING, LP	2	\$538,700.63	0.22% 0	
NE	W MEXICO BANK AND TRUST	2	\$458,939.65	0.18% 0	\$0.00
NFO	C MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11% 0	\$0.00
NFI	LP LENDING, LP	1	\$260,591.32	0.1% 0	\$0.00
NJ 1	LENDERS CORP	1	\$405,000.00	0.16% 0	\$0.00
NO	RTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11% 0	\$0.00
	RWICH COMMERCIAL GROUP, INC. 5/A NORCOM MORTGAGE	1	\$326,828.76	0.13% 0	\$0.00
NO	VA FINANCIAL AND INVESTMENT RPORATION	1	\$203,044.22	0.08% 0	\$0.00
	R MORTGAGE FINANCE, INC	4	\$1,320,854.49	0.53% 0	\$0.00
	MBC, INC	1	\$259,665.32	0.1% 0	i i
	D NATIONAL BANK	1	\$226,108.57	0.09% 0	
	NIAMERICAN BANK	1	\$238,511.83	0.1% 0	
	Q FINANCIAL INC	3	\$729,960.05	0.29% 0	1
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ON Q FINANCIAL, INC	1	\$232,121.81	0.09%	0 \$0.00
ONE REPUBLIC, INC. DBA ONE	1	\$412,480.39	0.17%	0 \$0.00
REPUBLIC MORTGAGE		Ψ112,100.35	0.1770	σ φσ.σσ
ONERUST HOME LOANS, A DELAWARE	1	\$229,204.58	0.09%	0 \$0.00
LIMITED LIABILITY COMPANY		. ,		·
ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	
ONY GLO, INC	1	\$309,582.43	0.12%	-i
OPES ADVISORS INC	1	\$254,856.24	0.1%	-i
OPES ADVISORS, INC	2	\$691,224.76	0.28%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	0 \$0.00
PACOR MORTGAGE CORP	1	\$339,069.31	0.14%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,365.75	0.09%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,664.34	0.26%	0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22%	
PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77%	0 \$0.00
PARKSIDE LENDING, LLC	1	\$220,000.00	0.09%	-
PATELCO CREDIT UNION	1	\$299,595.89	0.12%	-i
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12%	
PEOPLES BANK, A KANSAS	4	\$1,238,256.39	0.5%	
CORPORATION	2	¢425.045.05	0.170	0 00 00
PEOPLES HOME EQUITY	2	\$425,945.05	0.17%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09%	0 \$0.00
PLATINUM MORTGAGE, INC	3	\$835,299.52	0.33%	0 \$0.00
PLATINUM PURPOSE	1	\$318,339.70	0.13%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	-i
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07%	1 1
PMAC LENDING SERVICES, INC	13	\$3,947,269.46	1.58%	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	
PRIORITY HOME MORTGAGE, L.P	1	\$383,470.75	0.15%	0 \$0.00
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PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18% 0	\$0.00
R P FUNDING INC	1	\$301,600.00	0.12% 0	\$0.00
R P FUNDING, INC	4	\$1,021,022.46	0.41% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$207,726.09	0.08% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1% 0	\$0.00
RELIANT BANK	1	\$213,367.20	0.09% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$201,346.36	0.08% 0	\$0.00
RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,748.85	0.31% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12% 0	\$0.00
RPM MORTGAGE, INC	5	\$1,520,324.01	0.61% 0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0	\$0.00
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,068.09	0.1% 0	\$0.00
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,463,676.00	0.59% 0	1
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,001,181.59	2% 0	
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09% 0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46% 0	
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SOUTH STATE BANK	1	\$322,564.90	0.13% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$274,204.58		
ST FIN CORP	1	\$292,779.96		\$0.00
STATE FARM BANK, F.S.B	4	\$1,077,778.63	0.43% 0	\$0.00
STEARNS LENDING INC	55	\$17,014,764.00	6.81% 0	
STIFEL BANK AND TRUST	1	\$329,448.02	0.13% 0	
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09% 0	
SUMMIT FUNDING	1	\$227,942.54	0.09% 0	
SUMMIT FUNDING INC	3	\$758,726.88	0.3% 0	
SUMMIT FUNDING INC	3	\$1,122,949.91	0.45% 0	
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75% 0	· · · · · · · · · · · · · · · · · · ·
SUN WEST MORTGAGE COMPANY, INC	5	\$1,753,293.04	0.7% 0	
SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86% 0	
TALMER BANK AND TRUST	2	\$733,411.59	0.29% 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12% 0	·
THE CITIZENS BANK	1	\$390,496.69	0.16% 0	\$0.00
THE EQUITABLE MORTGAGE		·		
CORPORATION	1	\$217,737.88	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08% 0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2% 0	\$0.00
THE MONEY SOURCE, INC DBA		·		
ENDEAVOR AMERICA LOAN SERVICES,	1	\$252,674.33	0.1% 0	\$0.00
A NEW YORK CORPORATION				
THE MORTGAGE HOUSE, INC	1	\$203,731.36	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15% 0	\$0.00
TOWNEBANK MORTGAGE, A	1	\$283,924.61	0.11% 0	\$0.00
CORPORATION	1	·		·
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$509,504.90	0.2% 0	\$0.00
CHARTERED BANK		·		·
UNION STATE BANK	1	\$391,895.82	0.16% 0	\$0.00
UNITED MORTGAGE CORP., A NEW	1	\$296,800.00	0.12% 0	\$0.00
YORK CORPORATION		·		
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	ΦCC0 100 <b>25</b>	0.270	¢0.00
COMPANY OF CALIFORNIA, A	3	\$668,108.25	0.27% 0	\$0.00
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	14	\$4,125,469.99	1.65% 0	\$0.00
LIABILITY COMPANY	17	Ψ+,123,+07.77	1.03 /0 0	Ψ0.00
UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	·		
CORPORATION	5	\$1,255,904.38	0.5% 0	\$0.00
	2	\$585,429.51	0.23% 0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTURE BANK	1	\$279,542.94	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$262,146.41	0.1%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,963,419.84	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,984.46	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$659,550.04	0.26%	0	\$0.00
	YADKIN BANK	1	\$251,653.41	0.1%	0	\$0.00
	Unavailable	5	\$1,396,139.03			\$0.00
Total		854	\$249,906,004.97	100%	0	\$0.00
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31%	0	\$0.00
Total		13	\$1,294,333.51	100%	0	\$0.00
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45%	0	\$0.00
	METRO CREDIT UNION	1	\$383,986.10	15.66%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51%	0	\$0.00
Total		16	\$2,452,493.69	100%	0	\$0.00
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3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08		Н	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39		$\boldsymbol{T}$	\$0.00
	HOMESTEAD FUNDING CORP	1	\$165,000.00	2.96%	0	\$0.00

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	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	2.92%	0	\$0.00
Total		20	\$5,566,369.47	100%	0	\$0.00
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$155,830.95	13.18%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01%	0	\$0.00
	SANTANDER BANK, N.A	1	\$194,712.52	16.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	0	\$0.00
Total		6	\$1,182,259.86	100%	0	\$0.00
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100%	0	\$0.00
Total		16	\$2,857,762.78	100%	0	\$0.00
3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4%	0	\$0.00
	ORIENTAL BANK	1	\$180,159.80	11.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	0	\$0.00
	STEARNS LENDING INC	1	\$243,952.60	15.73%	0	\$0.00
Total		7	\$1,550,534.72	100%	0	\$0.00
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,986.73	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$212,070.91	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,636.72	0.76%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,024.10	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$284,252.17	0.28%	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17% 0	\$0.00
BANK OF WASHINGTON	2	\$567,103.85	0.56% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32% 0	\$0.00
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16% 0	\$0.00
BAXTER CREDIT UNION	3	\$538,612.06	0.54% 0	\$0.00
BELL STATE BANK & TRUST	1	\$177,600.00	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$448,900.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7% 0	\$0.00
CASHCALL INC	2	\$543,100.87	0.54% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29% 0	\$0.00
COULEE BANK	1	\$283,000.00	0.28% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.39% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18% 0	\$0.00
DIME BANK	2	\$416,000.00	0.41% 0	\$0.00
	6	\$1,736,809.97	1.73% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18% 0	\$0.00
DUPAGE CREDIT UNION	1	\$211,871.79	0.21% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$297,405.47	0.3% 0	\$0.00
EMPOWER CREDIT UNION	3	\$815,000.00	0.81% 0	\$0.00
EQUITY RESOURCES, INC	2	\$514,500.00	0.51% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27% 0	\$0.00
FARMERS NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00
FARMERS STATE BANK	1	\$300,000.00	0.3% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$602,000.00	0.6% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,365.38	0.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25% 0	\$0.00
FIRST INTERSTATE BANK	2	\$596,000.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$314,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34% 0	\$0.00
FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0	\$0.00
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62%	\$0.00
FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21% 0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21% 0	1
GREATWALL, INC	1	\$394,670.93	0.39% 0	· ·
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,600.00	0.23% 0	1
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47% 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2% 0	
HOME FEDERAL BANK	1	\$158,656.62	0.16% 0	
HOMESTEAD FUNDING CORP	1	\$241,203.87	0.24% 0	i
HORIZON BANK, N.A	1	\$160,650.00	0.16% 0	i i
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38% 0	
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18% 0	
ICON CREDIT UNION	2	\$398,742.13	0.4% 0	i i
IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32% 0	
INVESTORS HOME MORTGAGE	1	\$313,639.72	0.31% 0	\$0.00
IOWA STATE BANK	1	\$194,000.00	0.19% 0	
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.19%0	1
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.22% 0	i i
JMAC LENDING, INC	1	\$622,771.62		
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.02% 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3% 0	
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55% 0	i
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47% 0	
LANDMARK CREDIT UNION	2	\$428,472.92	0.43% 0	\$0.00
LAXMI NARAYAN ENTERPRISED, INC.	2	φ420,472.92	0.43%0	\$0.00
DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25% 0	\$0.00
M/I FINANCIAL, LLC	2	\$500,984.39	0.5% 0	\$0.00
MARINE BANK	2	\$346,112.79	0.34% 0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19% 0	\$0.00
	METRO CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$315,943.00	0.31% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL	2	\$674,000.00	0.67% 0	\$0.00
	SA	2	\$074,000.00	0.07%	\$0.00
	MLD MORTGAGE, INC	4	\$1,135,917.07	1.13% 0	\$0.00
	MORRIS BANK	1	\$176,217.26	0.18% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$204,504.06	0.2% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21% 0	\$0.00
	MUFG UNION BANK, N.A	1	\$367,250.00	0.37% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82% 0	\$0.00
	NATIONAL PENN BANK	1	\$264,000.00	0.26% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,438.69	0.15% 0	\$0.00
	NETWORK FUNDING, L.P	2	\$540,950.00	0.54% 0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25% 0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF	1	\$184,201.10	0.18% 0	\$0.00
	SKYLINE FINANCIAL CORP				·
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,175.19	0.19% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,181.08	0.41% 0	\$0.00
	OAK BANK	1	\$340,000.00	0.34% 0	\$0.00
	OLD NATIONAL BANK	1	\$254,017.33	0.25% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR	1	\$180,000.00	0.18% 0	\$0.00
	97220	1	Ψ100,000.00	0.1070	ψο.σσ
	PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39% 0	\$0.00
	PENTAGON FEDERAL C. U	32	\$7,469,581.15	7.43% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26% 0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,232.30	0.17% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$610,000.00	0.61% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$406,800.00	0.4% 0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.48% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64% 0	\$0.00
		1	\$179,222.70	0.18% 0	\$0.00
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RAYNE BUILDING & LOAN ASSOCIATION				
REDSTONE	2	\$371,630.22	0.37% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18% 0	1
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15% 0	1
ROYAL CREDIT UNION	3	\$582,148.95	0.58% 0	
S&T BANK	1	\$147,708.93	0.15% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17% 0	
SANTANDER BANK, N.A	1	\$180,699.70	0.18% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22% 0	\$0.00
SETTLERS BANK	1	\$226,000.00	0.22% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$523,581.17	0.52% 0	
SOUND COMMUNITY BANK	2	\$435,000.00	0.43% 0	1
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19% 0	1
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16% 0	
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22% 0	
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$176,419.29	0.18% 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43% 0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18% 0	
STATE FARM BANK, F.S.B	1	\$212,808.26	0.21% 0	
STEARNS LENDING INC	6	\$1,364,566.88	1.36% 0	
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25% 0	
SUSQUEHANNA BANK	1	\$415,182.07	0.41% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	1
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22% 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16% 0	\$0.00
THE PARK BANK	3	\$676,610.30	0.67% 0	\$0.00
THE PEOPLES BANK	1	\$197,600.00	0.2% 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19% 0	\$0.00
THREE RIVERS FCU				1
	2	\$474,905.27	0.47% 0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	· · · · · · · · · · · · · · · · · · ·
	TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	1 -
	TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00		1 -
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14		t
	ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	\$0.00
	UNION SAVINGS BANK, AN OHIO	2	\$378,349.35	0.38%	\$0.00
	CORPORATION	1	·		
	UNITED COMMUNITY BANK	22	\$150,000.00		
	UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,145.07	0.19%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	\$0.00
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$649,421.83	0.65%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00		
	Unavailable	3	\$701,989.13	0.71%	\$0.00
Total			\$100,581,796.53		1 -
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3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,015.09	0.56%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,997.53	1.04% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$129,848.12	0.52% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$126,462.52	0.5% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07% 0	\$0.00
BANCO SANTANDER PR	1	\$130,451.17	0.52% 0	\$0.00
BANK MUTUAL	1	\$139,391.63	0.55% 0	\$0.00
BANK OF ENGLAND	1	\$131,441.36	0.52% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31	1.66% 0	\$0.00
BANK OF WESTON	1	\$129,244.66	0.51% 0	\$0.00
BELL STATE BANK & TRUST	1	\$141,399.04	0.56% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
BORDER STATE BANK	1	\$141,785.07	0.56% 0	\$0.00
BROKER SOLUTIONS INC	1	\$126,000.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54% 0	\$0.00
CENDERA FUNDING, INC	1	\$125,336.34	0.5% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5% 0	\$0.00
CENTURY LENDING COMPANY	1	\$139,407.49	0.55% 0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.52% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51% 0	\$0.00
COBALT MORTGAGE INC	1	\$147,890.37	0.59% 0	\$0.00
COBALT MORTGAGE, INC	1	\$125,466.75	0.5% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54% 0	\$0.00
COMMUNITY TRUST BANK	2	\$256,924.99	1.02% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58% 0	\$0.00
CONVERSE COUNTY BANK	1	\$133,000.00	0.53% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09% 0	\$0.00
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DFCU FINANCIAL	2	\$260,724.77	1.03% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$137,404.07	0.55% 0	\$0.00
DELAWARE CORPORATION	1	\$137,404.07	0.33%0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5% 0	\$0.00
EVERETT FINANCIAL INC, DBA		\$147,373.64	0.58% 0	\$0.00
SUPREME LENDING	1	·		
EXCHANGE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00
FARMERS BANK & TRUST, NA, A		\$136,000.00	0.54% 0	\$0.00
CORPORATION	1	Ψ120,000.00	0.5 170 0	ψ0.00
FARMERS BANK OF NORTHERN	1	\$144,174.71	0.57% 0	\$0.00
MISSOURI	1	. ,		
FARMERS NATIONAL BANK OF	1	\$135,200.00	0.54% 0	\$0.00
SCOTTSVILLE	1	¢120,600,00	0.51% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00		\$0.00
FINANCIAL CHOICES CORPORATION	1	\$148,780.40		\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00		\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$139,905.38		\$0.00
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04% 0	\$0.00
FORUM CREDIT UNION	1	\$144,685.06	0.57% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54% 0	\$0.00
GECU	3	\$398,170.56	1.58% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56% 0	\$0.00
GOTMORTGAGE.COM	1	\$123,940.42	0.49% 0	\$0.00
GREAT WESTERN BANK	2	\$180,630.24	0.72% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57% 0	\$0.00
HANTZ BANK, A MICHIGAN	1	¢124.669.04	0.520/.0	\$0.00
CORPORATION	1	\$134,668.04	0.53% 0	\$0.00
HEARTLAND BANK	1	\$125,009.00	0.5% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$283,343.46	1.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$149,600.00	0.59% 0	\$0.00
NETWORK		·		
HOMEWISE, INC	1	\$135,000.00	0.54% 0	\$0.00
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00
IXONIA BANK	1	\$140,000.00	0.56% 0	\$0.00
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55% 0	\$0.00
KELLOGG COMMUNITY FEDERAL	1	·		
CREDIT UNION	1	\$136,209.25	0.54% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05% 0	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5% 0	\$0.00

LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56% 0	\$0.00
MARINE BANK	1	\$126,000.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53% 0	\$0.00
MID AMERICA MORTGAGE	1	\$134,417.02	0.53% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58% 0	\$0.00
MIDFIRST BANK	1	\$131,435.69	0.52% 0	\$0.00
MORRILL AND JANES BANK	1	\$138,712.96	0.55% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$143,500.00	0.57% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5% 0	
MORTGAGENETWORK	1	\$129,449.82	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67% 0	
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52% 0	
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49% 0	
NETWORK FUNDING, L.P	1	\$134,926.54	0.54% 0	·
NETWORK FUNDING, LP	1	\$135,000.00	0.54% 0	
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% 0	
OAK BANK/LENDER	1	\$136,000.00	0.54% 0	
OVM FINANCIAL, INC	1	\$139,413.47	0.55% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71% 0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55% 0	
PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1% 0	
PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54% 0	\$0.00
R P FUNDING INC	1	\$129,000.00	0.51% 0	\$0.00
R P FUNDING, INC	1	\$126,240.00	0.5% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52% 0	\$0.00
SANTANDER BANK, N.A	2	\$280,209.72	1.11% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65% 0	\$0.00
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5% 0	\$0.00
SHORE MORTGAGE	1	\$133,028.84	0.53% 0	\$0.00
	1	\$137,410.04	0.55% 0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPA	ANY,			
SOUTH STATE BANK	1	\$129,466.32	0.51% 0	\$0.00
STEARNS LENDING INC	5		2.73% 0	\$0.00
SUBURBAN MORTGAGE COMPANY NEW MEXICO DBA INTERCAP LEND A CORPORATION				
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57% 0	\$0.00
TEXANS CREDIT UNION	1	\$135,441.69	0.54% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO	AS 1	\$141,000.00	0.56% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5% 0	\$0.00
THE AMERICAN NATIONAL BANK C TEXAS	F 1	\$132,187.19		·
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56% 0	\$0.00
THE OLD FORT BANKING COMPANY CORPORATION	Y, A 1	\$126,800.00	0.5% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND	AN 2	\$289,466.81	1.15% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5% 0	\$0.00
TRUSTONE FINANCIAL	1	\$140,250.00	0.56% 0	\$0.00
UMB BANK, N.A	1	\$133,800.00	0.53% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY		\$275,174.04	1.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	ON, A 1	\$147,890.37	0.59% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAI LLC., A DELAWARE LIMITED LIABII COMPANY	·	\$268,390.57	1.07% 0	\$0.00
WELCOME HOME MORTGAGE OF THE INC	EXS 1	\$139,413.46	0.55% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO N.A		\$144,130.26	0.57% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56% 0	\$0.00
Unavailable	1	\$139,000.00	0.57% 0	
	186		100% 0	

Total

ST 2ND MORTGAGE CO, OF N.J., INC						
ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AUVISA MORTGAGE SCRIVES, LTD  2 \$574,3492,00 0.65% 0 \$0.000  ADVISA MORTGAGE SERVICES, LTD  2 \$417,000.00 0.16% 0 \$0.000  ALERUS FINANCIAL, N.A. DBA ALERUS  MORTGAGGE  ALPENA ALCONA AREA C. U  2 \$484,157.81 0.19% 0 \$0.000  AMERICA BANK AND TRUST  UNION  AMERICAN BANK AND TRUST  AMERICAN BANK AND TRUST  CUMBERLANDS  AMERICAN BANK ARTUST 0 \$1179,000.00 0.06% 0 \$0.000  AMERICAN BANK ARTUST 0 \$1818,825.00 0.07% 0 \$0.000  AMERICAN BANK ARTUST 0 \$1818,825.00 0.07% 0 \$0.000  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK AND TRUST 1 \$192,995,26 0.08% 0 \$0.000  AMERICAN BANK AND TRUST 2 \$359,377.78 0.14% 0 \$0.000  AMERICAN BANK AND TRUST 1 \$192,995,26 0.08% 0 \$0.000  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIERST FINANCIAL CORPORATION 1 \$116,850,00 0.05% 0 \$0.000  AND AREIFIERST FINANCIAL CORPORATION 1 \$116,850,00 0.05% 0 \$0.000  AND AREIFIERST FINANCIAL CORPORATION 1 \$116,850,00 0.05% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B  ARIZONA BANK AND TRUST 1 \$290,000,00 0.05% 0 \$0.000  AMERICAN STATE CREDIT UNION 1 \$202,000,00 0.05% 0 \$0.000  ANCHORBANK, FSB  ARIZONA BANK AND TRUST 1 \$290,000,00 0.05% 0 \$0.000  AREALA-TEX FINANCIAL SCRIVICES, LLC  DBA BENCHMARK MORTGAGE 1 \$365,545,81 0.14% 0 \$0.000  AREALA-TEX FINANCIAL SCRIVICES, LLC  DBA BENCHMARK MORTGAGE 1 \$365,545,81 0.14% 0 \$0.000  ANCHORBANK AND TRUST 1 \$290,000,00 0.05% 0 \$0.000  ANCHORBANK FSB 5 \$1,250,036,59 0.05% 0 \$0.000  ANSOCIATED CREDIT UNION 1 \$202,000,00 0.00% 0 \$0.000  BANK OF QUINCY 1 \$150,577.85 0.00% 0 \$0.000  BANK OF SPRINGFIELD 5 \$445,600,00 0.00% 0 \$0.000  BANK OF SPRINGFIELD 5 \$455,000,00 0.00% 0 \$0.000  BANK OF WASHINGTON 1 \$200,000 0.00% 0 \$0.000  BANK OF WASHINGTON 1 \$200,	3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,997.88	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION   6   \$1,643,492.00   0.65%   0.50.00		ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD 2 \$574,312.00 0.23% 0 \$0.00 ADVISORS CAPITAL INC 1 \$417,000.00 0.16% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$222,000.00 0.09% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 ALERUS FINANCIAL CREDIT 1 \$179,740.65 0.07% 0 \$0.00 AMERICA BRIST FEDERAL CREDIT 1 \$179,740.65 0.07% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00 AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00 AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$316,800.00 0.07% 0 \$0.00 AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00 AMERICAN BANK N.A 1 \$255,200.00 0.1% 0 \$0.00 AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$192,995.26 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, ES.B 3 \$851,238.36 0.03% 0 \$0.00 AMERICAN SAVINGS BANK, ES.B 3 \$851,238.36 0.33% 0 \$0.00 AMERICAN SAVINGS BANK, ES.B 3 \$851,238.36 0.33% 0 \$0.00 AMERICAN SAVINGS BANK, ES.B 3 \$851,238.36 0.33% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$116,850.00 0.05% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$229,000.00 0.12% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$229,000.00 0.12% 0 \$0.00 ANCHORBANK, FSB 5 \$1,250,036.59 0.49% 0 \$0.00 ARLZONA BANK AND TRUST 1 \$229,000.00 0.08% 0 \$0.00 ARLZONA BANK AND TRUST 1 \$229,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 BANK OF BRENHAM 1 \$255,249,53 0.13% 0 \$0.00 BANK OF BRENHAM 1 \$250,000.00 0.00% 0 \$0.00 BANK OF SPRINGFIELD 5 \$845,000.00 0.00% 0 \$0.00 BAYER CREDIT UNION 4 \$500,000.00 0.00% 0 \$0.00 BAYER CREDIT UNION 4 \$500,000.00 0.00% 0 \$0.		ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05% 0	\$0.00
ADVISORS CAPITAL INC  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS  MORTGAGE  ALPENA ALCONA AREA C. U  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK AND TRUST  AMERICAN BANK AND TRUST  CUMBERLANDS  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK N.A  AMERICAN BANK CENTER  AMERICAN BANK N.O  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK N.O  AMERICAN BANK TRUST OF THE  CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK N.O  AMERICAN BANK CENTER  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN BANK AND TRUST  ARIZONA BANK OF OUT ON THE SECULUTION  ASSEMBLIES OF GOOD CREDIT UNION  ARIZONA STATE CREDIT		ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65% 0	\$0.00
ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPENA ALCONA AREA C. U  ALPENA ALCONA AREA C. U  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST  AMERICAN BANK AND TRUST  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN GOOD CO. 15 116,850.00  AMERICAN CO. 15 116,850.00  AMERICAN FINANCIAL CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTH		ADVISA MORTGAGE SERVICES, LTD	2	\$574,312.00	0.23% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS   3   \$950,305.15   0.38% 0   \$0.00		ADVISORS CAPITAL INC	1	\$417,000.00	0.16% 0	\$0.00
MORTGAGE   3   \$950,303,15   0.38%   0   \$0.00     ALPENA ALCONA AREA C. U   2   \$484,157.81   0.19%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT   1   \$179,740.65   0.07%   0   \$0.00     AMERICAN BANK AND TRUST   1   \$241,000.00   0.16%   0   \$0.00     AMERICAN BANK   1   \$2240,000.00   0.09%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$179,000.00   0.07%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$183,825.00   0.07%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$316,800.00   0.13%   0   \$0.00     AMERICAN BANK CENTER   1   \$316,800.00   0.13%   0   \$0.00     AMERICAN BANK CENTER   1   \$325,200.00   0.15%   0   \$0.00     AMERICAN BANK CENTER   1   \$325,200.00   0.15%   0   \$0.00     AMERICAN FINANCIAL NETWORK INC   1   \$192,995.26   0.08%   0   \$0.00     AMERICAN FINANCIAL RESOURCES,   1   \$246,343.92   0.15%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$412,800.00   0.16%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$412,800.00   0.16%   0   \$0.00     AMERICAN RANK AND TRUST   1   \$116,850.00   0.05%   0   \$0.00     AMERISAVE MORTGAGE CORPORATION   1   \$116,850.00   0.05%   0   \$0.00     AREZIONA BANK AND TRUST   1   \$291,000.00   0.12%   0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$223,250.00   0.09%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC   1   \$365,545,81   0.14%   0   \$0.00     ASSOCIATED CREDIT UNION   2   \$500,261,93   0.2%   0   \$0.00     ASSEMBLIES OF GOD CREDIT UNION   1   \$220,000.00   0.08%   0   \$0.00     BANK OF BRENHAM   1   \$315,028,57   0.13%   0   \$0.00     BANK OF BRENHAM   1   \$250,000.00   0.08%   0   \$0.00     BANK OF SPRINGFIELD   5   \$845,698,63   0.33%   0   \$0.00     BANK OF WASHINGTON   1   \$500,000   0.08%   0   \$0.00     BANK OF WASHINGTON   1   \$500		ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT   1 \$179,740.65   0.07%   0 \$0.00			3	\$950,305.15	0.38% 0	\$0.00
UNION  AMERICAN BANK AND TRUST  AMERICAN BANK  1 \$417,000.00  0.09% 0 \$0.00  AMERICAN BANK  1 \$240,000.00  0.09% 0 \$0.00  AMERICAN BANK & TRUST CO., INC  1 \$179,000.00  0.09% 0 \$0.00  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK & TRUST OF THE  1 \$183,825.00  0.07% 0 \$0.00  AMERICAN BANK CENTER  1 \$316,800.00  0.13% 0 \$0.00  AMERICAN BANK, N.A  1 \$255,200.00  0.1% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC  1 \$192,995.26  0.08% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B  3 \$851,238.36  0.34% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B  3 \$851,238.36  0.34% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIRST FINANCIAL COPPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  5 \$1,250,036.59  0.09% 0 \$0.00  ARIZONA BANK AND TRUST  1 \$291,000.00  1 \$223,250.00  0.09% 0 \$0.00  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  1 \$150,577.85  0.09% 0 \$0.00  ASSOCIATED CREDIT UNION  BANK OF BRENHAM  1 \$150,577.85  0.09% 0 \$0.00  BANK OF BRENHAM  1 \$259,249,53  0.14% 0 \$0.00  BANK OF BRENHAM  1 \$259,249,53  0.14% 0 \$0.00  BANK OF BRENHAM  1 \$259,249,53  0.14% 0 \$0.00  BANK OF WASHINGTON  BANK OF WASHINGTON  1 \$150,577.85  0.09% 0 \$0.00  BANK OF WASHINGTON  1 \$150,577.85  0.09% 0 \$0.00  BANK OF WASHINGTON  1 \$209,600.00  0.08% 0 \$0.00  BANK OF WASHINGTON  1 \$255,700.00  0.08% 0 \$0.00  BANK OF WASHINGTON  1 \$255,700.00  0.08% 0 \$0.00  BANK OF WASHINGTON  1 \$209,600.00  0.08% 0 \$0.00  BANK OF WASHINGTON  1 \$255,700.00  0.08% 0 \$0.00  BANK OF WASHINGTON  1 \$209,600.00  0.08% 0 \$0.00  BELL WATHER COMMUNITY CREDIT		ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19% 0	\$0.00
AMERICAN BANK  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK, N.A  AMERICAN FINANCIAL NETWORK INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK & TRUST  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  BANK OF GREDIT UNION  BANK OF GREDIT UNION  BANK OF GREDIT UNION  BANK OF BRENHAM  1 \$259,249,53  0.1% 0  \$0.00  BANK OF BRENHAM  1 \$259,249,53  0.1% 0  \$0.00  BANK OF BRENHAM  1 \$259,249,53  0.1% 0  \$0.00  BANK OF WASHINGTON  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BANK OF BRENHAM  1 \$259,249,53  0.1% 0  \$0.00  BANK OF WASHINGTON  BAYER CREDIT UNION  BAYER CREDIT			1	\$179,740.65	0.07% 0	\$0.00
AMERICAN BANK & TRUST CO., INC  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK, N.A  AMERICAN BANK, N.A  AMERICAN BANK, N.A  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF SPRINGFIELD  BANK OF PRINGFIELD  BANK OF WASHINGTON  BAY EQUITY LIC  BELLE TATE BANK & TRUST  1 \$192,995.26  1 \$192,995.26  0.08% 0 \$0.00  1 \$246,343.92  0.1% 0 \$0.00  1 \$0.00  1 \$246,343.92  0.1% 0 \$0.00  1 \$0.0		AMERICAN BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  1 \$316,800.00 0.13% 0 \$0.00 AMERICAN BANK, N.A 1 \$255,200.00 0.1% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$192,995.26 0.08% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$246,343.92 0.1% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$359,377.78 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 3 \$851,238.36 0.34% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION 1 \$116,850.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$116,850.00 ANCHORBANK, FSB 5 \$1,250,036.59 0.49% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$223,250.00 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$345,545.81 0.14% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 BANK OF BRENHAM 1 \$319,528.57 0.13% 0 \$0.00 BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00 BANK OF SPRINGFIELD 5 \$845,698.63 0.33% 0 \$0.00 BANK OF WASHINGTON 1 \$209,600.00 0.08% 0 \$0.00 BANK OF WASHINGTON 1 \$209,600.00 0.022% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.33 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.33 0.22% 0 \$0.00		AMERICAN BANK	1	\$240,000.00	0.09% 0	\$0.00
CUMBERLANDS  AMERICAN BANK CENTER  1 \$316,800.00  AMERICAN BANK, N.A  1 \$255,200.00  AMERICAN FINANCIAL NETWORK INC  1 \$192,995.26  0.08% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN SAVINGS BANK, F.S.B  3 \$851,238.36  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED CREDIT UNION  BANK OF BRENHAM  1 \$202,000.00  1 \$412,800.00  0.09% 0 \$0.00  ARSOCIATED CREDIT UNION  1 \$223,250.00  0.09% 0 \$0.00  ASSOCIATED CREDIT UNION  1 \$202,000.00  0.08% 0 \$0.00  BANK OF BRENHAM  1 \$255,249.53  0.1% 0 \$0.00  BANK OF BRENHAM  1 \$255,249.53  0.1% 0 \$0.00  BANK OF WASHINGTON  1 \$150,577.85  0.06% 0 \$0.00  BANK OF WASHINGTON  1 \$209,600.00  0.08% 0 \$0.00  BAYE QUITY LLC  1 \$560,000.00  0.02% 0 \$0.00  BAYE QUITY LLC  1 \$560,000.00  0.02% 0 \$0.00  BELL STATE BANK & TRUST  2 \$557,167.35  0.22% 0 \$0.00  BELL STATE BANK & TRUST  2 \$557,167.35  0.22% 0 \$0.00  BELL WETHER COMMUNITY CREDIT  1 \$192,600.00  0.08% 0 \$0.00  BELL WETHER COMMUNITY CREDIT		AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07% 0	\$0.00
AMERICAN BANK, N.A   1   \$255,200.00   0.1% 0   \$0.00			1	\$183,825.00	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC   \$192,995.26   0.08% 0 \$0.00		AMERICAN BANK CENTER	1	\$316,800.00	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARIZONA BANK AND TRUST  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  BANK MUTUAL  BANK MUTUAL  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY EQUITY LLC  BAY E0000  BAY E0000  \$0.00		AMERICAN BANK, N.A	1	\$255,200.00	0.1% 0	\$0.00
INC		AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 3 \$851,238.36 0.34% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$412,800.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$116,850.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$165,654.98 0.07% 0 \$0.00 ANCHORBANK, FSB 5 \$1,250,036.59 0.49% 0 \$0.00 ANCHORBANK, FSB 5 \$1,250,036.59 0.49% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$291,000.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$223,250.00 0.09% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$223,250.00 0.09% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$500,261.93 0.2% 0 \$0.00 BADGER BANK 1 \$319,528.57 0.13% 0 \$0.00 BANK MUTUAL 1 \$156,000.00 0.06% 0 \$0.00 BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00 BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00 BANK OF SPRINGFIELD 5 \$845,698.63 0.33% 0 \$0.00 BANK OF WASHINGTON 1 \$209,600.00 0.08% 0 \$0.00 BAY EQUITY LLC 1 \$560,000.00 0.22% 0 \$0.00 BAY EQUITY LLC 1 \$557,167.35 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00		· ·	1	\$246,343.92	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB S1,250,036.59 ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION BADGER BANK SASOUTHWEST MORTGAGE BANK MUTUAL BANK MUTUAL BANK OF BRENHAM SASOUTHWEST MORTGAGE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BAY EQUITY LLC BAY SEGO,000.00 BAY EQUITY LLC BAY SEGO,000.00 BAY EQUITY LLC BAY SEGO,000.00 BAY EQUITY LLC BELL STATE BANK & TRUST SEGO,000.00 BAY OR OR OF SO OR		AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14% 0	\$0.00
CORP		AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION 1 \$165,654.98 0.07% 0 \$0.00 ANCHORBANK, FSB 5 \$1,250,036.59 0.49% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$291,000.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$223,250.00 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$365,545.81 0.14% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$500,261.93 0.2% 0 \$0.00 BADGER BANK 1 \$319,528.57 0.13% 0 \$0.00 BANK MUTUAL 1 \$156,000.00 0.06% 0 \$0.00 BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00 BANK OF QUINCY 1 \$150,577.85 0.06% 0 \$0.00 BANK OF SPRINGFIELD 5 \$845,698.63 0.33% 0 \$0.00 BANK OF WASHINGTON 1 \$209,600.00 0.08% 0 \$0.00 BAXTER CREDIT UNION 4 \$761,527.16 0.3% 0 \$0.00 BAY EQUITY LLC 1 \$560,000.00 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.			1	\$412,800.00	0.16% 0	\$0.00
ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  BADGER BANK  BANK MUTUAL  BANK OF BRENHAM  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BELL STATE BANK & TRUST  BELLWETHER COMMUNITY CREDIT  1 \$291,000.00  0.12% 0 \$0.00  \$0.00  0.09% 0  \$0.00		AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05% 0	\$0.00
ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  BADGER BANK  BANK MUTUAL  BANK OF BRENHAM  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY EQUITY LLC  BELL STATE BANK & TRUST  BELL WETHER COMMUNITY CREDIT  1 \$223,250.00  0.012% 0  \$0.00		AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  BADGER BANK  BANK MUTUAL  BANK OF BRENHAM  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY EQUITY LLC  BELL STATE BANK & TRUST  BELL WETHER COMMUNITY CREDIT  S365,545.81  0.14% 0  \$0.00		ANCHORBANK, FSB	5	\$1,250,036.59	0.49% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$500,261.93 0.2% 0 \$0.00 BADGER BANK 1 \$319,528.57 0.13% 0 \$0.00 BANK MUTUAL 1 \$156,000.00 0.06% 0 \$0.00 BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00 BANK OF SPRINGFIELD 5 \$845,698.63 0.33% 0 \$0.00 BANK OF WASHINGTON 1 \$209,600.00 0.08% 0 \$0.00 BAY EQUITY LLC 1 \$560,000.00 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.		ARIZONA BANK AND TRUST	1	\$291,000.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$500,261.93 0.2% 0 \$0.00 BADGER BANK 1 \$319,528.57 0.13% 0 \$0.00 BANK MUTUAL 1 \$156,000.00 0.06% 0 \$0.00 BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00 BANK OF SPRINGFIELD 5 \$845,698.63 0.33% 0 \$0.00 BANK OF WASHINGTON 1 \$209,600.00 0.08% 0 \$0.00 BAY EQUITY LLC 1 \$560,000.00 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00 BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00 \$0.		ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00
ASSOCIATED CREDIT UNION 2 \$500,261.93 0.2% 0 \$0.00  BADGER BANK 1 \$319,528.57 0.13% 0 \$0.00  BANK MUTUAL 1 \$156,000.00 0.06% 0 \$0.00  BANK OF BRENHAM 1 \$259,249.53 0.1% 0 \$0.00  BANK OF QUINCY 1 \$150,577.85 0.06% 0 \$0.00  BANK OF SPRINGFIELD 5 \$845,698.63 0.33% 0 \$0.00  BANK OF WASHINGTON 1 \$209,600.00 0.08% 0 \$0.00  BAXTER CREDIT UNION 4 \$761,527.16 0.3% 0 \$0.00  BAY EQUITY LLC 1 \$560,000.00 0.22% 0 \$0.00  BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00  BELL WETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00		· ·	1			\$0.00
BADGER BANK       1       \$319,528.57       0.13% 0       \$0.00         BANK MUTUAL       1       \$156,000.00       0.06% 0       \$0.00         BANK OF BRENHAM       1       \$259,249.53       0.1% 0       \$0.00         BANK OF QUINCY       1       \$150,577.85       0.06% 0       \$0.00         BANK OF SPRINGFIELD       5       \$845,698.63       0.33% 0       \$0.00         BANK OF WASHINGTON       1       \$209,600.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00
BANK MUTUAL       1       \$156,000.00       0.06% 0       \$0.00         BANK OF BRENHAM       1       \$259,249.53       0.1% 0       \$0.00         BANK OF QUINCY       1       \$150,577.85       0.06% 0       \$0.00         BANK OF SPRINGFIELD       5       \$845,698.63       0.33% 0       \$0.00         BANK OF WASHINGTON       1       \$209,600.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2% 0	\$0.00
BANK OF BRENHAM       1       \$259,249.53       0.1% 0       \$0.00         BANK OF QUINCY       1       \$150,577.85       0.06% 0       \$0.00         BANK OF SPRINGFIELD       5       \$845,698.63       0.33% 0       \$0.00         BANK OF WASHINGTON       1       \$209,600.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		BADGER BANK	1	\$319,528.57	0.13% 0	\$0.00
BANK OF QUINCY       1       \$150,577.85       0.06% 0       \$0.00         BANK OF SPRINGFIELD       5       \$845,698.63       0.33% 0       \$0.00         BANK OF WASHINGTON       1       \$209,600.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		BANK MUTUAL	1	\$156,000.00	0.06% 0	\$0.00
BANK OF SPRINGFIELD       5       \$845,698.63       0.33% 0       \$0.00         BANK OF WASHINGTON       1       \$209,600.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		BANK OF BRENHAM	1	\$259,249.53	0.1% 0	\$0.00
BANK OF WASHINGTON       1       \$209,600.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		BANK OF QUINCY	1	\$150,577.85	0.06% 0	\$0.00
BAXTER CREDIT UNION       4       \$761,527.16       0.3% 0       \$0.00         BAY EQUITY LLC       1       \$560,000.00       0.22% 0       \$0.00         BELL STATE BANK & TRUST       2       \$557,167.35       0.22% 0       \$0.00         BELLWETHER COMMUNITY CREDIT       1       \$192,600.00       0.08% 0       \$0.00		BANK OF SPRINGFIELD	5	\$845,698.63	0.33% 0	\$0.00
BAY EQUITY LLC 1 \$560,000.00 0.22% 0 \$0.00  BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00  BELLWETHER COMMUNITY CREDIT 1 \$192,600.00 0.08% 0 \$0.00		BANK OF WASHINGTON	1	\$209,600.00	$0.08\% \ 0$	\$0.00
BELL STATE BANK & TRUST 2 \$557,167.35 0.22% 0 \$0.00  BELLWETHER COMMUNITY CREDIT 1 \$192,600,00 0.08% 0 \$0.00		BAXTER CREDIT UNION	4	\$761,527.16	0.3% 0	\$0.00
BELLWETHER COMMUNITY CREDIT 1 \$192,600,00 0,08% 0 \$0,00		BAY EQUITY LLC	1	\$560,000.00	0.22% 0	\$0.00
1 11 \$197,600,001 0.08%101 \$0.001		BELL STATE BANK & TRUST	2	\$557,167.35	0.22% 0	\$0.00
			1	\$192,600.00	0.08% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13% 0	\$0.00
BREMER BANK NATIONAL	4	\$970,276.45	0.38% 0	\$0.00
ASSOCIATION	7	\$970,270.43	0.36 % 0	\$0.00
BROADVIEW MORTGAGE	2	\$771,781.35	0.31% 0	\$0.00
CORPORATION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5170 0	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$619,600.86	0.24% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	1	\$370,405.00	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21% 0	
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08% 0	
CAPITAL CREDIT UNION	2	\$411,900.00	0.16% 0	
CAPITOL BANK	2	\$630,000.00	0.25% 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	·		
DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31% 0	\$0.00
CARROLLTON BANK	2	\$580,668.61	0.23% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00
COMPANY	1	\$417,000.00	0.10% 0	\$0.00
CENTRAL ONE FCU	1	\$297,061.72	0.12% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$215,000.00	0.09% 0	\$0.00
CORPORATION	1	Ψ213,000.00	0.07700	Ψ0.00
CENTRAL PACIFIC BANK, A HAWAII	1	\$300,000.00	0.12% 0	\$0.00
CORPORATION	- 1	·		·
CENTRAL TRUST BANK	1	\$149,779.02	0.06% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06% 0	\$0.00
CITIZENS BANK OF ROGERS VILLE  CITIZENS FIRST WHOLESALE	1		0.00% 0	\$0.00
MORTGAGE CO	1	\$189,652.00	0.07% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING				
CORPORATION	3	\$876,018.69	0.35% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13% 0	\$0.00
COBALT MORTGAGE, INC	2	\$813,500.00	0.32% 0	
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$599,536.18	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08% 0	\$0.00

COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$383,542.49	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$258,875.00	0.1% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09% 0	\$0.00
CRESTLINE FUNDING CORP. A				
CORPORATION	1	\$229,668.02	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09% 0	\$0.00
CU MORTGAGE DIRECT	1	\$356,250.00	0.14% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,		·		
N.A	1	\$345,360.00	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67% 0	\$0.00
DEMOTTE STATE BANK	1	\$193,720.48	0.08% 0	\$0.00
DIME BANK	1	\$207,693.58	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A	0			
DELAWARE CORPORATION	8	\$2,315,215.66	0.92% 0	\$0.00
DORAL MORTGAGE LLC	5	\$833,733.94	0.33% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57% 0	\$0.00
EASTWOOD BANK	1	\$286,200.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00
EMPOWER CREDIT UNION	1	\$167,752.50	0.07% 0	\$0.00
EVERETT FINANCIAL INC	1	\$218,883.61	0.09% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07% 0	\$0.00
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26% 0	\$0.00
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FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	Φ.C.C.Q. Q.Q.Q. Q.Q.	0.060/ 0	Φ0.00
COMPANY	2	\$668,800.00	0.26% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23% 0	\$0.00
FIRST COUNTY BANK	1	\$543,216.19	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$317,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34% 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61% 0	\$0.00
FIRST HOME MORTGAGE	2	¢594,000,00	0.220/.0	\$0.00
CORPORATION	2	\$584,000.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07% 0	1
FIRST OPTION BANK	1	\$189,800.00	0.08% 0	
FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13% 0	
FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0	
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08% 0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05% 0	i i
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96		

FIRSTBANK	1	\$257,520.06	0.1%	1 1
FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17%	\$0.00
FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	\$0.00
FORUM CREDIT UNION	1	\$309,085.12	0.12%	\$0.00
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	\$0.00
FULTON BANK, N.A	2	\$587,274.11	0.23%	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	\$0.00
GECU	1	\$268,110.00	0.11%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00
GERSHMAN INVESTMENT CORP	1	\$350,887.00	0.14%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.07%	\$0.00
GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	1 1
HAMPDEN BANK	1	\$294,574.95	0.12%	<u> </u>
HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	1 1
HEARTLAND BANK	4	\$1,000,432.66	0.4%	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	
HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	+
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	·
HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00
HOME BANK	1	\$164,751.49	0.07%	
HOME FEDERAL BANK	2	\$734,350.00	0.29%	1
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,368,251.55	0.54%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	\$0.00
HOMEWISE, INC	1	\$194,600.00	0.08%	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.16%	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	1 1
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	1 1
I3 LENDING INC	1	\$363,000.00	0.14%	1 1
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94% 0	1
	4	\$797,250.00	0.32% 0	
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	\$0.00
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	\$0.00
IOWA STATE BANK	2	\$529,250.00	0.21%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	1 1
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	\$0.00
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	\$0.00
LENDIA INC	1	\$474,000.00	0.19%	\$0.00
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	\$0.00
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	\$0.00
LIBERTY BANK	1	\$230,000.00	0.09%	†
LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	\$0.00
M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	\$0.00
MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	\$0.00
MARINE BANK	5	\$1,263,950.00	0.5%	
MARQUETTE BANK	1	\$417,000.00	0.16%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	\$0.00
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12%	\$0.00
METCALF BANK	1	\$198,000.00	0.08%	\$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	\$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05% 0	\$0.00
MIDLAND STATES BANK	1	\$258,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	3	\$740,740.94	0.29% 0	\$0.00
MLD MORTGAGE, INC	1	\$307,000.00	0.12% 0	\$0.00
MONSON SAVINGS BANK	2	\$480,000.00	0.19% 0	\$0.00
MORTGAGE MASTER, INC	3	\$549,300.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14% 0	\$0.00
MORTGAGENETWORK	3	\$923,750.00	0.37% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1% 0	\$0.00
MSA MORTGAGE, LLC	1	\$358,682.46	0.14% 0	\$0.00
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,645,504.56	0.65% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12% 0	\$0.00
MWABANK	1	\$245,100.00	0.1% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P	2	\$740,200.62	0.29% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25% 0	\$0.00
NJ LENDERS CORP	1	\$445,000.00	0.18% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1% 0	\$0.00
NORTHVIEW BANK	2	\$330,740.71	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24% 0	\$0.00
OAK BANK	1	\$216,000.00	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08% 0	\$0.00
OLD NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75% 0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07% 0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49% 0	\$0.00
	PARKSIDE LENDING, LLC	3	\$833,000.00	0.33% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05% 0	\$0.00
	PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09% 0	\$0.00
	PEOPLES STATE BANK	2	\$721,000.00	0.29% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62% 0	\$0.00
	PIONEER BANK	1	\$215,608.89	0.09% 0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28% 0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12% 0	\$0.00
	PRIMEBANK	1	\$308,305.15	0.12% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16% 0	\$0.00
	R P FUNDING, INC	1	\$330,000.00	0.13% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13% 0	\$0.00
	RCB BANK, A CORPORATION	1	\$416,856.50	0.16% 0	\$0.00
	REDSTONE	1	\$229,950.00	0.09% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$370,000.00	0.15% 0	\$0.00
	RENASANT BANK	3	\$776,993.00	0.31% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13% 0	\$0.00
	RPM MORTGAGE, INC	1	\$299,558.04	0.12% 0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19% 0	\$0.00
	SALAL CREDIT UNION	3	\$1,013,731.73	0.4% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16% 0	\$0.00
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
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SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05% 0	\$0.00
SANTANDER BANK, N.A	6	\$1,886,459.28	0.75% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09% 0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05% 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00
SHEA MORTGAGE INC	1	\$250,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,323,030.49	1.71% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$317,700.00	0.13% 0	\$0.00
SOUND COMMUNITY BANK	1	\$496,000.00	0.2% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12% 0	\$0.00
ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23% 0	\$0.00
ST.MARY'S BANK	1	\$260,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00
STARWEST MORTGAGE	1	\$327,446.32	0.13% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25% 0	\$0.00
STEARNS LENDING INC	10	\$3,181,397.38	1.26% 0	\$0.00
STIFEL BANK AND TRUST	1	\$320,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22% 0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1% 0	\$0.00

THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY	1	¢200,000,00	0.000/ 0	00.00
OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08% 0	\$0.00
THE NATIONAL BANK & TRUST	1	\$224,000.00	0.09% 0	\$0.00
COMPANY OF SYCAMORE	1	\$224,000.00	0.09%0	\$0.00
THE OLD FORT BANKING COMPANY, A	2	\$592,750.00	0.23% 0	\$0.00
CORPORATION		ψ372,730.00	0.23 70 0	ψ0.00
THE PARK BANK	2	\$414,446.56	0.16% 0	
THINK MUTUAL BANK	2	\$469,300.00	0.19% 0	
THREE RIVERS FCU	1	\$231,336.20	0.09% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
TOPONE MORTGAGE, INC	1	\$539,220.56	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13% 0	\$0.00
TOWN AND COUNTRY BANC	2	\$277,400,00	0.11% 0	\$0.00
MORTGAGE SERVICES, INC		\$277,400.00	0.11%	\$0.00
TRAVIS CREDIT UNION	1	\$199,698.77	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34% 0	\$0.00
TRUWEST CREDIT UNION	2	\$365,133.45	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$598,229.31	0.24% 0	\$0.00
CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1% 0	\$0.00
UNITED COMMUNITY BANK	3	\$638,269.01	0.25% 0	\$0.00
UNITED VALLEY BANK	1	\$238,647.90	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	¢110 221 77	0.050/.0	\$0.00
AN OREGON CREDIT UNION	1	\$118,221.67	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$472,499.69	0.19% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE		ф1 2 <b>52</b> 001 0 <b>5</b>	0.548	фо оо
COMPANY, LLC, A FLORIDA LIMITED	6	\$1,373,901.87	0.54% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION, STATE CHARTERED	4	\$893,747.39	0.35% 0	\$0.00
CREDIT UNION	-	Ψ0,5,747.57	0.55 70 0	ψ0.00
UNIVERSITY OF WISCONSIN CREDIT				
UNION	1	\$214,939.86	0.08%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	2	Φ0.40, 400 <b>2</b> .4	0.2467.0	Φ0.00
UNION	3	\$848,400.24	0.34% 0	\$0.00
UWHARRIE BANK	2	\$525,000.00	0.21% 0	\$0.00
VALLIANCE BANK	1	\$274,752.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A	2	\$346,193.58	0.14% 0	\$0.00
CORPORATION	Z	φ5 <del>4</del> 0,175.38	0.1470	\$0.00

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	VENTURE BANK	1	\$417,000.00	0.16%	_	\$0.00
	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0	\$0.00
	WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$529,219.20	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,662.64	0.09%	0	\$0.00
	Unavailable	4	\$956,941.83	0.39%	0	\$0.00
Total		900	\$252,917,267.70	100%	0	\$0.00
3138WDML2	1ST UNITED BANK	1	\$417,000.00		_	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82			\$0.00
	ACHIEVA CREDIT UNION	1	\$166,000.00		_	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$625,410.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00

AMERICAN BANK CENTER	2	\$489,545.34	0.19% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$199,900.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15% 0	\$0.00
AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$537,000.00	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,594.21	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$387,382.55	0.15% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$410,400.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$190,886.65	$0.08\% \ 0$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14% 0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59% 0	\$0.00
BANK MUTUAL	1	\$228,678.78	0.09% 0	\$0.00
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32% 0	\$0.00
BANK OF THE JAMES	1	\$224,690.01	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,090,151.14	0.43% 0	\$0.00
BANKNEWPORT	1	\$349,517.79	0.14% 0	\$0.00
BANNER BANK	1	\$363,099.06	0.14% 0	\$0.00
BAXTER CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00
BAY EQUITY LLC	6	\$1,820,040.15	0.72% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11% 0	
BLUELEAF LENDING LLC	1	\$258,044.00	0.1% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27% 0	
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1% 0	\$0.00
	1	\$365,986.95	0.15% 0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL				
BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0 \$0.00
BROKER SOLUTIONS INC	1	\$343,000.00	0.14%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$347,343.82	0.14%	0 \$0.00
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	0 \$0.00
CASHCALL INC	1	\$474,245.72	0.19%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0 \$0.00
CBC NATIONAL BANK	1	\$199,718.20	0.08%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	0 \$0.00
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0 \$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,420,699.90	0.56%	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$911,272.00	0.36%	0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0 \$0.00
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0 \$0.00
CMG MORTGAGE INC	2	\$333,300.00	0.13%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0 \$0.00
COBALT MORTGAGE, INC	22	\$6,531,699.64	2.6%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$335,526.58	0.13%	0 \$0.00
	1	\$280,844.77	0.11%	0 \$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP				
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12% 0	\$0.00
COMMUNITY BANK	3	\$788,255.95	0.31% 0	\$0.00
COMMUNITY TRUST BANK	3	\$749,700.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06% 0	\$0.00
CORNERSTONE BANK	1	\$199,724.45	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$643,537.85	0.26% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$167,913.08	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$434,391.38	0.17% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,400.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28% 0	\$0.00
DFCU FINANCIAL	3	\$778,917.11	0.31% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43% 0	\$0.00
EMC HOLDINGS LLC	1	\$294,793.29	0.12% 0	\$0.00
EVERETT FINANCIAL	1	\$243,663.84	0.1% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$257,644.55	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35% 0	\$0.00
FBC MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75% 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$184,500.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00
FIRST FEDERAL BANK	2	\$337,508.11	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06% 0	\$0.00
FIRST INTERSTATE BANK	3	\$870,641.42	0.35% 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,550.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49% 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2% 0	\$0.00
FIRST REPUBLIC BANK	1	\$348,319.44	0.14% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47% 0	\$0.00
FIRSTBANK	2	\$602,918.19	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$494,900.00	0.2% 0	
FISHER NATIONAL BANK	1	\$266,532.74	0.11% 0	
FIVE STAR CREDIT UNION	1	\$263,636.28	0.1% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$199,718.20	0.08% 0	
FORUM CREDIT UNION	1	\$322,544.89	0.13% 0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06% 0	\$0.00
FULTON BANK, N.A	3	\$541,763.40	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09% 0	\$0.00
GECU	1	\$257,271.71	0.1% 0	\$0.00
GEORGETOWN BANK	1	\$401,516.00	0.16% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,500.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$195,729.97	0.08% 0	\$0.00
HEARTLAND BANK	6	\$2,081,297.66	0.83% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00
HOME STATE BANK, N.A	1	\$178,154.21	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,021,137.58	1.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11% 0	\$0.00
HOMEWISE, INC	2	\$381,406.93	0.15% 0	\$0.00
HORIZON BANK, N.A	3	\$822,790.17	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39% 0	\$0.00
INDEPENDENT BANK	1	\$166,165.54	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$4,229,050.92	1.68% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$622,300.18	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11% 0	\$0.00
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51% 0	\$0.00
LANDMARK CREDIT UNION	3	\$741,388.13	0.29% 0	\$0.00
LEADER BANK N.A	2	\$704,750.00	0.28% 0	
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08% 0	\$0.00
	1	\$399,448.91	0.16% 0	

LENOX FINANCIAL MORTGAGE CORPORATIO				
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21% 0	
LUANA SAVINGS BANK	1	\$253,250.61	0.1% 0	\$0.00
M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0	†
MAGNA BANK	1	\$215,702.41	0.09% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07% 0	\$0.00
MARINE BANK	1	\$169,113.75	0.07% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09%	\$0.00
MARQUETTE BANK	1	\$245,000.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09% 0	\$0.00
MECE CREDIT UNION	1	\$399,435.84	0.16% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37% 0	\$0.00
METCALF BANK	2	\$484,120.68	0.19% 0	\$0.00
MID AMERICA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15% 0	\$0.00
MLD MORTGAGE, INC	2	\$497,000.00	0.2% 0	\$0.00
MONARCH BANK	1	\$166,015.75	0.07% 0	\$0.00
MONARCH MORTGAGE	1	\$207,713.44	0.08% 0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14% 0	\$0.00
MORTGAGE MASTER INC	1	\$269,610.98	0.11% 0	\$0.00
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25% 0	\$0.00
MORTGAGENETWORK	1	\$313,200.00	0.12% 0	\$0.00

MOUND CITY BANK	1	\$364,497.13	0.14% 0	\$0.00
MOUNT VERNON BANK	2	\$541,265.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,924,639.60	0.76% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$258,000.00	0.1% 0	\$0.00
TN#112748	1	\$238,000.00		·
MUFG UNION BANK, N.A	7	\$2,196,662.84	0.87% 0	\$0.00
MUTUALONE BANK	1	\$336,000.00	0.13% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$164,754.00	0.07% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		·
NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$250,646.34	0.1% 0	\$0.00
TRUST		,		
NATIONS DIRECT MORTGAGE, LLC	5	\$1,444,985.98	0.57% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED	1	\$359,492.76	0.14% 0	\$0.00
LIABILITY CORPORATION		, , , , , , , , , , , , , , , , , , ,		7 3 7 3
NETWORK FUNDING, LP DBA UNITED	1	\$276,000.00	0.11% 0	\$0.00
LENDING	1	·	0.06%.0	Φ0.00
NEW ERA BANK	1	\$153,500.00	0.06% 0	
NEXBANK SSB	1	\$233,600.00	0.09% 0	
NJ LENDERS CORP	1	\$179,752.01	0.07% 0	
NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,816,173.88	0.72% 0	
OA MORTGAGE SERVICES	3	\$872,563.95	0.35% 0	
OLD NATIONAL BANK	1	\$237,500.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$384,900.00	0.15% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	Ф260,000,00	0.150/.0	Φ0.00
OMNIAMERICAN BANK	1	\$369,000.00	0.15% 0	
ON Q FINANCIAL, INC	1	\$279,596.57	0.11% 0	
ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19% 0	·
ONY GLO,INC	1	\$281,103.37	0.11% 0	
OPES ADVISORS INC	1	\$291,588.57	0.12% 0	\$0.00
OPES ADVISORS INC	1	\$415,848.94	0.17% 0	\$0.00
ORRSTOWN BANK	2	\$575,515.04	0.23% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,207.23	0.08% 0	\$0.00
- CDE				
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	φυ20,144.43	0.23%0	φυ.υυ
A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11% 0	\$0.00
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28% 0	\$0.00

PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41% 0	\$0.00
PATELCO CREDIT UNION	1	\$387,465.44	0.15% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.09% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$869,176.02	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$263,636.28	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74% 0	\$0.00
PLAINS COMMERCE BANK	1	\$166,250.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$382,955.77	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC	17	\$5,371,523.84	2.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$370,719.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00
PROVINCIAL BANK	1	\$416,412.45	0.17% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06% 0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	4	\$959,412.73	0.38% 0	\$0.00
RENASANT BANK	1	\$212,000.00	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06% 0	\$0.00
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00
RIVERHILLS BANK	1	\$251,652.81	0.1% 0	\$0.00

RMR FINANACIAL	1	\$175,200.00	0.07% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$641,350.56	0.25% 0	\$0.00
COMPANY				
ROYAL CREDIT UNION	1	\$168,113.35	0.07% 0	\$0.00
RPM MORTGAGE, INC	3	\$1,168,920.00	0.46% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19%	\$0.00
SALAL CREDIT UNION	1	\$430,807.53	0.17% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12% 0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13% 0	\$0.00
SANTANDER BANK, N.A	6	\$1,757,964.07	0.7% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13% 0	\$0.00
SENTE MORTGAGE, INC	2	\$423,415.00	0.17% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,918,351.45	0.76% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,238,495.81	2.08% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$355,509.52	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$537,063.92	0.21% 0	\$0.00
SOLARITY CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$325,503.91	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	6	\$2,108,917.14	0.84% 0	
STATE BANK OF LINCOLN	1	\$154,850.00	0.06% 0	\$0.00
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,250.00	0.08%	\$0.00
STATE FARM BANK, F.S.B	4	\$1,200,148.75	0.48% 0	\$0.00
STEARNS LENDING INC	42		5.17% 0	1
SUMMIT BANK AND TRUST	1	\$242,657.61	0.1% 0	\$0.00
SUMMIT CREDIT UNION	3	\$805,865.63	0.32% 0	\$0.00

SUMMIT FUNDING INC					
SUMMIT FUNDING, INC   4   \$1,289,398.00   0.51%   0   \$0.00   \$SUN WEST MORTGAGE COMPANY, INC   4   \$1,108,388.82   0.44%   0   \$0.000   \$CONTON   0.23%   0   \$0.000   \$CONTON   0.000   \$0.	SUMMIT FUNDING INC	3	\$1,021,711.60	0.41% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	SUMMIT FUNDING INC	1	\$179,503.14	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION   3   \$579,203.99   0.23%   0   \$0.00   TALMER BANK AND TRUST   1   \$411,931.69   0.16%   0   \$0.00   THE BRYN MAWR TRUST COMPANY   1   \$190,000.00   0.08%   0   \$0.00   THE FEDERAL SAVINGS BANK   1   \$203,000.00   0.08%   0   \$0.00   THE FEDERAL SAVINGS BANK   1   \$203,000.00   0.08%   0   \$0.00   THE PARK BANK   1   \$173,156.77   0.07%   0   \$0.00   THE PARK BANK   1   \$173,156.77   0.07%   0   \$0.00   THE PARK BANK   1   \$173,156.77   0.07%   0   \$0.00   THE PARK BANK   1   \$301,978.85   0.12%   0   \$0.00   TOWLA MORTGAGE SERVICES, LLC   1   \$300,000.00   0.12%   0   \$0.00   TOWLA MORTGAGE SERVICES, LLC   1   \$330,000.00   0.12%   0   \$0.00   TOWLA NO COUNTRY BANC   1   \$239,669,34   0.1%   0   \$0.00   TOWLA NO COUNTRY BANC   1   \$239,669,34   0.1%   0   \$0.00   TRUSTONE FINANCIAL   1   \$339,750.00   0.14%   0   \$0.00   TRUSTONE FINANCIAL   1   \$339,750.00   0.14%   0   \$0.00   TRUSTONE FINANCIAL   1   \$339,750.00   0.14%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$416,412.45   0.17%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$416,412.45   0.17%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$416,412.45   0.17%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$416,412.45   0.17%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$416,412.45   0.17%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$414,300.00   0.16%   0   \$0.00   TWO RIVERS BANK AND TRUST, A   1   \$414,300.00   0.16%   0   \$0.00   UNITED BANK   1   \$129,690.02   0.09%   0   \$0.00   UNITED BANK   1   \$180,744.97   0.07%   0   \$0.00   UNITED BANK   1   \$180,744.97   0.07%   0   \$0.00   UNITED BANK   1   \$180,744.97   0.07%   0   \$0.00   UNITED WHOLESALE MORTGAGE   36   \$11,599,594.79   4.61%   0   \$0.00   UNITED WHOLESALE MORTGAGE   36   \$11,599,594.79   4.61%   0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   1   \$183,000.00   0.07%   0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   1   \$180,000.00   0.07%   0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   1   \$184,000.00   0.07%   0   \$0.00   UNIVERSITY FEDERAL	SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51% 0	\$0.00
TALMER BANK AND TRUST  THE BEYN MAWR TRUST COMPANY  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE PARK BANK  TOOM TOWN AND COUNTRY BANC  TOWN AND COUNTRY BANC  TOWN AND COUNTRY BANC  TOWN AND COUNTRY BANC  TRAVERSE CITY STATE BANK  TRAVERSE CITY STATE BANK  TRAVERSE CITY STATE BANK  THE PARK BANK	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,388.82	0.44% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23% 0	\$0.00
THE FEDERAL SAVINGS BANK   1   \$203,000.00   0.08%   0   \$0.00	TALMER BANK AND TRUST	1	\$411,931.69	0.16% 0	\$0.00
FEDERAL SAVINGS BANK   1 \$203,000.00   0.08%   0 \$0.00     THE PARK BANK   1 \$173,156.77   0.07%   0 \$0.00     THIRD FEDERAL SAVINGS AND LOAN   1 \$301,978.85   0.12%   0 \$0.00     ASSOCIATION OF CLEVELAND   1 \$300,000.00   0.12%   0 \$0.00     TOWER FEDERAL CREDIT UNION   1 \$354,995.08   0.14%   0 \$0.00     TOWN AND COUNTRY BANC   1 \$239,669.34   0.1%   0 \$0.00     TOWN AND COUNTRY BANC   1 \$239,669.34   0.1%   0 \$0.00     TRAVERSE CITY STATE BANK   1 \$157,600.00   0.06%   0 \$0.00     TRUSTONE FINANCIAL   1 \$339,750.00   0.14%   0 \$0.00     TRUSTONE FINANCIAL   1 \$339,750.00   0.14%   0 \$0.00     TWO RIVERS BANK AND TRUST, A CORPORATION   2 \$456,370.38   0.18%   0 \$0.00     UMPQUA BANK, AN OREGON STATE   1 \$226,886.98   0.09%   0 \$0.00     CHARTERED BANK   1 \$226,886.98   0.09%   0 \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   1 \$414,300.00   0.16%   0 \$0.00     UNITED BANK   1 \$219,690.02   0.09%   0 \$0.00     UNITED BANK   1 \$188,744.97   0.07%   0 \$0.00     UNITED BANK   1 \$158,650.00   0.06%   0 \$0.00     UNITED WHOLESALE MORTGAGE   2 \$687,630.44   0.27%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   2 \$687,630.44   0.27%   0 \$0.00     UNIVERSAL LENDING CORPORATION   2 \$406,986.50   0.16%   0 \$0.00     UNIVERSAL LENDING CORPORATION   2 \$406,986.50   0.16%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1 \$183,000.00   0.07%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1 \$180,000   0.07%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1 \$100,000   0.07%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1 \$100,000   0.07%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1 \$100,000   0.07%   0 \$0.00     UNIVERSITY FOR WISCONSIN CREDIT   2 \$450,059.98   0.18%   0.000     VAN DYK MOR	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   TOTAL MORTGAGE SERVICES, LLC   1 \$300,000.00   0.12%   0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$203,000.00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   \$0.00   \$0.00   TOTAL MORTGAGE SERVICES, LLC   1   \$300,000.00   0.12%   0   \$0.00   TOWER FEDERAL CREDIT UNION   1   \$334,995.08   0.14%   0   \$0.00   TOWN AND COUNTRY BANC   1   \$239,669.34   0.1%   0   \$0.00   MORTGAGE SERVICES, INC   1   \$157,600.00   0.06%   0   \$0.00   TRUSTONE FINANCIAL   1   \$339,750.00   0.14%   0   \$0.00   TRUST CREDIT UNION   2   \$456,370.38   0.18%   0   \$0.00   TRUST CREDIT UNION   2   \$456,370.38   0.18%   0   \$0.00   TRUST CREDIT UNION   2   \$456,370.38   0.18%   0   \$0.00   TRUST CREDIT ON   1   \$416,412.45   0.17%   0   \$0.00   \$0.00   UMPQUA BANK, AN OREGON STATE   1   \$226,886.98   0.09%   0   \$0.00   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$184,987.95   0.07%   0   \$0.00   \$0.00   UNITED BANK   1   \$184,987.95   0.07%   0   \$0.00   UNITED BANK   1   \$184,987.95   0.07%   0   \$0.00   UNITED BANK   1   \$189,744.97   0.07%   0   \$0.00   UNITED BANK   1   \$189,744.97   0.07%   0   \$0.00   UNITED FEDERAL CREDIT UNION   1   \$197,453.45   0.08%   0   \$0.00   UNITED WHOLESALE MORTGAGE   36   \$11,599,594.79   4.61%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   7   \$1,972,018.16   0.78%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   7   \$1,972,018.16   0.78%   0   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$406,986.50   0.16%   0   \$0.00   UNIVERSITY FIRST FEDERAL CREDIT UNION   1   \$184,000.00   0.07%   0   \$0.00   UNIVERSITY FIRST FEDERAL CREDIT   UNION   1   \$184,000.00   0.07%   0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT   2   \$450,059.98   0.18%   0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT   2   \$450,059.98	THE PARK BANK	1	\$173,156.77	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION		1	\$301,978.85	0.12% 0	\$0.00
TOWN AND COUNTRY BANC   1 \$239,669.34   0.1% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE SERVICES, INC	TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14% 0	\$0.00
TRUSTONE FINANCIAL 1 \$339,750.00 0.14% 0 \$0.00  TRUWEST CREDIT UNION 2 \$456,370.38 0.18% 0 \$0.00  TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$416,412.45 0.17% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$226,886.98 0.09% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$414,300.00 0.16% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$184,987.95 0.07% 0 \$0.00  UNITED BANK 1 \$219,690.02 0.09% 0 \$0.00  UNITED BANK 1 \$180,744.97 0.07% 0 \$0.00  UNITED COMMUNITY BANK 1 \$158,650.00 0.06% 0 \$0.00  UNITED FEDERAL CREDIT UNION 1 \$197,453.45 0.08% 0 \$0.00  UNITED WHOLESALE MORTGAGE 36 \$11,599,594.79 4.61% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$687,630.44 0.27% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA LIMITED TOMPANY 0 \$0.00  UNIVERSAL LENDING CORPORATION 2 \$406,986.50 0.16% 0 \$0.00  UNIVERSAL LENDING CORPORATION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSAL LENDING CORPORATION 2 \$406,986.50 0.16% 0 \$0.00  UNIVERSAL LENDING CORPORATION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 2 \$450,059.98 0.18% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00		1	\$239,669.34	0.1% 0	\$0.00
TRUWEST CREDIT UNION   2	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  1 \$214,300.00 0.16% 0 \$0.00  UNITED BANK 1 \$184,987.95 0.07% 0 \$0.00  UNITED BANK 1 \$180,744.97 0.07% 0 \$0.00  UNITED BANK 1 \$188,650.00 0.06% 0 \$0.00  UNITED FEDERAL CREDIT UNION 1 \$197,453.45 0.08% 0 \$0.00  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A 2 \$687,630.44 0.27% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION 2 \$406,986.50 0.16% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$446,986.50 0.16% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$450,059.98 0.18% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00	TRUSTONE FINANCIAL	1	\$339,750.00	0.14% 0	\$0.00
CORPORATION	TRUWEST CREDIT UNION	2	\$456,370.38	0.18% 0	\$0.00
CHARTERED BANK		1	\$416,412.45	0.17% 0	\$0.00
CORPORATION		1	\$226,886.98	0.09% 0	\$0.00
CORPORATION		1	\$414,300.00	0.16% 0	\$0.00
UNITED BANK & TRUST NA 1 \$180,744.97 0.07% 0 \$0.00  UNITED COMMUNITY BANK 1 \$158,650.00 0.06% 0 \$0.00  UNITED FEDERAL CREDIT UNION 1 \$197,453.45 0.08% 0 \$0.00  UNITED WHOLESALE MORTGAGE 36 \$11,599,594.79 4.61% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 2 \$687,630.44 0.27% 0 \$0.00  CALIFORNIA CORPORATION 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED 7 \$1,972,018.16 0.78% 0 \$0.00  LIABILITY COMPANY 0 \$0.00  UNIVERSAL LENDING CORPORATION 2 \$406,986.50 0.16% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 1 \$203,519.22 0.08% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 2 \$450,059.98 0.18% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00		1	\$184,987.95	0.07% 0	\$0.00
UNITED COMMUNITY BANK 1 \$158,650.00 0.06% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$197,453.45 0.08% 0 \$0.00 UNITED WHOLESALE MORTGAGE 36 \$11,599,594.79 4.61% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$687,630.44 0.27% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$1,972,018.16 0.78% 0 \$0.00 LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 2 \$406,986.50 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$203,519.22 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$450,059.98 0.18% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 4 \$1,005,990.02 0.44% 0 \$0.00	UNITED BANK	1	\$219,690.02	0.09% 0	\$0.00
UNITED FEDERAL CREDIT UNION 1 \$197,453.45 0.08% 0 \$0.00  UNITED WHOLESALE MORTGAGE 36 \$11,599,594.79 4.61% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$687,630.44 0.27% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$1,972,018.16 0.78% 0 \$0.00  LIABILITY COMPANY	UNITED BANK & TRUST NA	1	\$180,744.97	$0.07\% \ 0$	\$0.00
UNITED WHOLESALE MORTGAGE   36 \$11,599,594.79   4.61% 0 \$0.00	UNITED COMMUNITY BANK	1	\$158,650.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  VAN DYK MORTGAGE CORPORATION  1 \$184,000.00  \$0.00	UNITED FEDERAL CREDIT UNION	1	\$197,453.45	$0.08\% \ 0$	\$0.00
COMPANY OF CALIFORNIA, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   COMPANY, LLC, A FLORIDA LIMITED   Talifornia (COMPANY)   COMPANY	UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION, A  1 \$1,972,018.16 0.78% 0 \$0.00	COMPANY OF CALIFORNIA, A	2	\$687,630.44	0.27% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$203,519.22 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$450,059.98 0.18% 0 \$0.00 UNIO VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 4 \$1,095,990.02 0.44% 0 \$0.00	COMPANY, LLC, A FLORIDA LIMITED	7	\$1,972,018.16	0.78% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$203,519.22 0.08% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNIO  2 \$450,059.98 0.18% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A 4 \$1,095,990.02 0.44% 0 \$0.00	UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16% 0	\$0.00
UNION 1 \$203,519.22 0.08% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 2 \$450,059.98 0.18% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A 4 \$1,005,900.02 0.44% 0 \$0.00	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION, A	UNIVERSITY FIRST FEDERAL CREDIT	1	·		
VAN DYK MORTGAGE CORPORATION, A \$1,095,990,02 0,44% 0 \$0,00	UNIVERSITY OF WISCONSIN CREDIT	2	\$450,059.98	0.18% 0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
		4	\$1,095,990.02		\$0.00

	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	)	\$0.00
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	)	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	O	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$484,769.47	0.19%	)	\$0.00
	WEBSTER BANK, N.A	2	\$407,830.77	0.16%	)	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	)	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	)	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	)	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$542,747.22	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$262,162.31	0.1%	)	\$0.00
	Unavailable	3	\$772,676.73	0.27%	)	\$0.00
Total		872	\$251,595,706.28	100%	0	\$0.00
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	)	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$337,024.47	0.13%	)	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	)	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,325.45	0.13%	)	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	)	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	)	\$0.00
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	)	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,400.00	0.06%	)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	)	\$0.00
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	)	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,021.95	0.11%	)	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	)	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$843,226.65	0.33%	)	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	)	\$0.00
	AMERICAN PACIFIC MTG CORP	6				\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,104,300.00	0.44%	)	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$363,762.55	0.14%	)	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	)	\$0.00

AMERIPRO FUNDING, INC	2	\$633,801.07	0.25% 0	\$0.00
AMERIS BANK	1	\$154,457.00	0.06% 0	\$0.00
ANCHORBANK, FSB	3	\$577,384.87	0.23% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,226,164.22	0.49% 0	\$0.00
DBA BENCHMARK MORTGAGE	4	\$1,220,104.22	0.49%0	\$0.00
ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$162,046.35	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL	5	\$1,194,741.30	0.47% 0	\$0.00
ASSOCIATION				
AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$624,638.23	0.25% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	2	\$641,690.02	0.25% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS		·		
BANK FIRST NATIONAL	1	\$339,000.00		\$0.00
BANK MUTUAL	1	\$233,339.46		\$0.00
BANK OF ENGLAND	1	\$260,000.00		\$0.00
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00
BANK OF MANHATTAN, N.A. A	2	\$603,606.51	0.24% 0	\$0.00
NATIONAL ASSOCIATION				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$781,216.80	0.31% 0	\$0.00
BANK SNB	1	\$158,000.00	0.06% 0	\$0.00
BANKNEWPORT	2	\$583,526.57	0.23% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,				
LLC	1	\$201,721.70	0.08%   0	\$0.00
BAXTER CREDIT UNION	2	\$467,345.69	0.19% 0	\$0.00
BAY EQUITY LLC	2	\$488,496.68		\$0.00
BAY FEDERAL CREDIT UNION	1	\$395,000.00		\$0.00
BELL STATE BANK & TRUST	1	\$188,000.00		\$0.00
BJV FINANCIAL SERVICES INC	1	\$390,960.62	0.15% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$257,300.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	0	Φ2. ( ( 0 01 ( 20	1.0607.0	Φ0.00
AMERICAN FUNDING	8	\$2,669,016.28	1.06% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$519,000.00	0.21% 0	\$0.00
AMERICAN FUNDING	1	\$319,000.00	0.21%0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$214,903.52	0.09% 0	\$0.00
AMERICAN FUNDING	1	Ψ214,703.32	0.07700	Ψ0.00
BUILDING TRADES FEDERAL CREDIT	1	\$369,000.00	0.15% 0	\$0.00
UNION		·		
CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL,	1	\$403,900.00	0.16% 0	\$0.00
INC	1	¢161 500 00	0.060/.0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16% 0	\$0.00
DDA SEDONIC TINANCIAL				

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,500.00	0.07%	\$0.00
CARROLLTON BANK	1	\$207,920.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64% 0	
CENDERA FUNDING, INC	2	\$776,553.95	0.31% 0	1
CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09% 0	
CENTENNIAL LENDING, LLC	1	\$219,696.90		t - t -
CENTRAL BANK OF LAKE OF THE	1			
OZARKS	1	\$289,600.45	0.11% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,442,381.90	0.97% 0	\$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	12	\$3,180,920.00	1.26% 0	\$0.00
CITY NATIONAL BANK	2	\$686,000.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS	1	\$416,425.48	0.17% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00		
CMG MORTGAGE INC	1	\$245,446.00		t - t -
CMG MORTGAGE, INC	2	\$403,200.00		1
CMG MORTGAGE, INC. DBA CMG	1	\$297,927.12	0.12% 0	
FINANCIA	1	\$274.621.12	0.110/.0	\$0.00
CNLBANK	2	\$274,621.13	0.11% 0 0.14% 0	t
COASTAL FEDERAL CREDIT UNION	13	\$353,058.34		
COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A	13	\$4,063,405.05	1.61% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	4	\$948,265.62	0.38% 0	\$0.00
COMMERCE MORTGAGE	1	\$246,318.20	0.1% 0	\$0.00
COMMERCE STATE BANK	2	\$767,000.00	0.3% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06% 0	\$0.00
COMMUNITY FIRST BANK	1	\$164,534.19	0.07% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08%	\$0.00
COMMUNITY TRUST BANK	3	\$645,255.72	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07% 0	
CONSUMERS CREDIT UNION	2	\$449,677.61	0.18% 0	1
COORS CREDIT UNION	1	\$184,894.91	0.13%0	
CORNERSTONE HOME LENDING, INC	7	\$2,400,276.33	0.95% 0	
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.06% 0	t - t -
CROSSCOUNTRY MORTGAGE, INC., A	1	·		
CORPORATION	1	\$199,711.84	0.08% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$252,443.81	0.1% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11% 0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08% 0	\$0.00
	10	\$3,333,044.27	1.32% 0	\$0.00
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	\$0.00
DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	\$0.00
EASTWOOD BANK	1	\$206,708.34	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	\$0.00
EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	\$0.00
EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	\$0.00
FARMINGTON BANK	1	\$159,774.56	0.06%	\$0.00
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	\$0.00
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$411,931.69	0.16%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$506,180.83	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$358,000.00	0.14%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,688.64	0.09%	\$0.00
FIRST FEDERAL BANK	1	\$354,011.59	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	\$0.00
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	\$0.00
FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$285,112.92	0.11% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$341,554.59	0.14% 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$229,675.93	0.09% 0	\$0.00
FIRST STATE BANK	1	\$207,200.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$600.654.42	0.270/.0	\$0.00
UNION	2	\$690,654.42	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23% 0	\$0.00
FORUM CREDIT UNION	2	\$709,596.32	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$153,783.02	0.06% 0	
FREMONT BANK	5	\$1,278,268.93	0.51% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32% 0	i i
FULTON BANK, N.A	3	\$739,642.00	0.29% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53% 0	\$0.00
GECU	1	\$186,097.41	0.07% 0	\$0.00
GMFS, LLC	1	\$222,500.00	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$327,000.00	0.13% 0	\$0.00
GOTMORTGAGE.COM	1	\$414,415.26	0.16% 0	
GREAT WESTERN BANK	2	\$338,000.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$399,948.22	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45% 0	\$0.00
HEARTLAND BANK	4	\$861,546.14	0.34% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1% 0	\$0.00
HERITAGE BANK	1	\$184,745.12	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$166,250.00	0.07% 0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,545,521.93	1.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23% 0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1% 0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11% 0	\$0.00
I3 LENDING INC	1	\$245,253.95	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19% 0	\$0.00
IDEAL CREDIT UNION	1	\$235,667.48	0.09% 0	\$0.00
INDEPENDENT BANK	2	\$349,747.50	0.14% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19% 0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$666,619.58	0.26% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77% 0	\$0.00
LADERA LENDING INC	1	\$189,738.23	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81% 0	\$0.00
LANDMARK CREDIT UNION	1	\$187,738.08	0.07% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15% 0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$244,323.72	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25% 0	\$0.00
LIBERTY BANK	1	\$319,096.69	0.13% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$336,036.39	0.13% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1% 0	\$0.00
M/I FINANCIAL, LLC	2	\$572,010.83	0.23% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$346,022.62	0.14% 0	\$0.00
MAGNOLIA BANK, INC	1	\$226,600.00	0.09% 0	\$0.00
MANN MORTGAGE, LLC	1	\$291,588.57	0.12% 0	\$0.00

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	MARINE BANK	1	\$417,000.00	0.17% 0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16% 0	\$0.00
	MARQUETTE BANK	1	\$171,000.00	0.07% 0	\$0.00
	MASON MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$285,106.66	0.11% 0	\$0.00
	CORPORATION				
	MAVERICK FUNDING CORP	1	\$266,124.50	0.11% 0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17% 0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.1% 0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26% 0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$231,500.00	0.09% 0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$640,050.68	0.25% 0	\$0.00
	ASSOCIATION	3	ψ0 <del>4</del> 0,030.08	0.23 70 0	\$0.00
	MERIT BANK	1	\$199,718.20	0.08% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
	METRO CREDIT UNION	2	\$342,935.48	0.14% 0	\$0.00
	METROPOLITAN BANK	1	\$416,412.45	0.17% 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$235,000.00	0.09% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.08% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09% 0	\$0.00
	MILL CITY CREDIT UNION	1	\$175,500.00	0.07% 0	1
	MISSION FEDERAL CREDIT UNION, A	-	Ψ173,300.00	0.07700	Ψ0.00
	FEDERALLY CHARTERED CREDIT	1	\$394,250.00	0.16% 0	\$0.00
	UNION		. ,		
	MLD MORTGAGE, INC	1	\$323,000.00	0.13% 0	\$0.00
	MONARCH BANK	1	\$490,701.79	0.19% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	4	<b>#220 500 00</b>	0.000	Φ0.00
	FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16% 0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57% 0	\$0.00
	MORTGAGENETWORK	3	\$856,666.49	0.34% 0	\$0.00
	MOUNT VERNON BANK	1	\$274,220.00	0.11% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$905,628.64	0.36% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88% 0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06% 0	\$0.00
	NAT RES - NEVADA	1	\$260,630.57	0.1% 0	\$0.00
	NAT RES - OREGON	1	\$222,892.49	0.09% 0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16% 0	\$0.00
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NATIONS DIRECT MORTGAGE, LLC	2	\$408,746.50	0.16% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED	2	\$485,625.28	0.19% 0	\$0.00
LIABILITY CORPORATION				·
NETWORK FUNDING, L.P	2	\$638,494.17	0.25% 0	
NETWORK FUNDING, LP	1	\$339,531.57	0.13% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	\$359,504.02	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP	-	\$207,00 HOZ	3111,613	Ψ3.00
NEW LEAF WHOLESALE, A DIVISION OF	1	\$417,000.00	0.17% 0	\$0.00
SKYLINE FINANCIAL CORP		,		·
NEW MEXICO EDUCATORS FEDERAL	1	\$216,000,00	0.13% 0	\$0.00
CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	\$0.00
NEXBANK SSB	2	\$552,515.30	0.22% 0	\$0.00
NJ LENDERS CORP	2	\$664,500.00	0.26% 0	
NUMERICA CREDIT UNION	1	\$177,500.00	0.07% 0	· ·
NUVISION FCU	1	\$554,000.00	0.07% 0	
NVR MORTGAGE FINANCE, INC	6	\$1,823,622.61	0.72% 0	
O A MORTGAGE SERVICES	1	\$411,432.38	0.16% 0	
OA MORTGAGE SERVICES  OA MORTGAGE SERVICES	1	\$616,280.43	0.10% 0	
OLD NATIONAL BANK	1	\$388,000.00	0.15% 0	
ON Q FINANCIAL INC	1	\$414,851.69	0.15% 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.10% 0	
OPES ADVISORS INC	2	\$661,247.81	0.1% 0	
OPES ADVISORS, INC	2	\$557,231.23	0.22% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1% 0	
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26% 0	
PACIFIC UNION FINANCIAL, LLC DBA		·		
CL	2	\$842,000.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32% 0	\$0.00
PACOR MORTGAGE CORP	1	\$399,436.40	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,412.45	0.17% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$323,548.61	0.13% 0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,686,106.64	0.67% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27% 0	\$0.00
PEOPLES BANK, NATIONAL	3	\$634,823.52	0.25% 0	\$0.00
ASSOCIATION	3	φυ <i>5</i> 4,023.32	0.23%	φυ.υυ
PEOPLES HOME EQUITY	2	\$630,394.10	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$201,600.00	0.08% 0	
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4% 0	\$0.00
PINNACLE BANK OF SC	1	\$201,600.00	$0.08\% \ 0$	\$0.00

	CAPITAL MORTGAGE TON, A CALIFORNIA	18	\$5,565,816.08	2.21%	\$0.00
	MORTGAGE, INC	6	\$1,674,234.77	0.66%	0 \$0.00
	DING SERVICES, INC	16	\$5,079,284.65	2.01%	<del>-                                    </del>
	ON STATE BANK	1	\$212,000.00	0.08%	<del>-                                    </del>
PRAIRIE ST	ATE BANK & TRUST	2	\$339,858.13	0.13%	1
PRIMARY (	CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	
PRIMEWES	T MORTGAGE	1	\$159,000.00	0.06%	0 \$0.00
PRIORITY I	HOME MORTGAGE, L.P	3	\$880,041.00	0.35%	0 \$0.00
PROSPERIT	Y HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	0 \$0.00
PROVIDEN	CE BANK	1	\$249,990.00	0.1%	0 \$0.00
PROVIDEN'	Γ CREDIT UNION	1	\$565,000.00	0.22%	0 \$0.00
PROVIDEN'	Γ SAVINGS BANK, FSB	3	\$771,770.46	0.31%	0 \$0.00
PROVINCIA	L BANK	1	\$303,571.66	0.12%	0 \$0.00
PUBLIC SE	RVICE CREDIT UNION	1	\$183,550.85	0.07%	0 \$0.00
RADIUS FIN	NANCIAL GROUP,INC	1	\$157,254.84	0.06%	0 \$0.00
RED CANO	E CREDIT UNION	1	\$330,863.38	0.13%	0 \$0.00
RENASANT	BANK	4	\$860,447.06	0.34%	0 \$0.00
REPUBLIC I LLC	MORTGAGE HOME LOANS,	1	\$297,589.44	0.12%	0 \$0.00
RESIDENTI	AL BANCORP	1	\$179,752.01	0.07%	0 \$0.00
RESIDENTI	AL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	0 \$0.00
	ICIAL DBA PRINCETON LIMITED LIABILITY	2	\$805,871.62	0.32%	\$0.00
	UNTAIN BANK	2	\$358,495.87	0.14%	0 \$0.00
ROYAL BA	NK	1	\$183,200.00	0.07%	0 \$0.00
ROYAL CRI	EDIT UNION	1	\$296,581.53	0.12%	0 \$0.00
RPM MORT	GAGE, INC	3	\$1,233,423.67	0.49%	0 \$0.00
	RTGAGE COMPANY, INC. FF HOME MORTGAGE	1	\$179,752.01	0.07%	0 \$0.00
RUSHMORI SERVICES I	E LOAN MANAGEMENT LLC	1	\$187,740.98	0.07%	0 \$0.00
SALEM FIV LLC	E MORTGAGE COMPANY,	1	\$338,000.00	0.13%	0 \$0.00
SAMMAMIS	SH MORTGAGE COMPANY	1	\$367,481.48	0.15%	0 \$0.00
SAN DIEGO	COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	0 \$0.00
SANTANDE	ER BANK, N.A	3	\$700,028.61	0.28%	0 \$0.00
SAVINGS B SAVINGS	ANK OF DANBURY, MUTUAL	1	\$460,000.00	0.18%	0 \$0.00
SCHOOLSF. UNION	IRST FEDERAL CREDIT	4	\$1,153,298.89	0.46%	0 \$0.00
	BA SERVICE FIRST E COMPANY	1	\$213,794.78	0.08%	
SHEA MOR	TGAGE INC	1	\$199,447.93	0.08%	
		1	\$623,849.53	0.25%	0 \$0.00

SHEA MORTGAGE INC., A CALIFORNIA CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,701,296.53	1.86% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$791,200.96	0.31% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$259,641.79	0.1% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$2,405,698.05	0.95% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$799,742.16	0.32% 0	\$0.00
STEARNS LENDING INC	58	\$17,479,610.09	6.93% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
SUMMIT FUINDING INC	1	\$155,360.21	0.06% 0	\$0.00
SUMMIT FUNDING INC	2	\$696,565.17	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$692,562.80	0.27% 0	\$0.00
SUSQUEHANNA BANK	1	\$360,800.00	0.14% 0	1
SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61% 0	
TALMER BANK AND TRUST	1	\$252,052.26	0.1% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11% 0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24%	\$0.00

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TIDEWATER MORTGAGE SERVICES, INC	1	\$169,259.02	0.07% 0	\$0.00
TJC MORTGAGE, INC	1	\$251,250.00	0.1% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26% 0	\$0.00
TRUSTONE FINANCIAL	3	\$899,500.00	0.36% 0	\$0.00
TSB BANK	1	\$309,563.22	0.12% 0	\$0.00
UMB BANK, N.A	1	\$247,500.00	0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16% 0	\$0.00
UWHARRIE BANK	1	\$179,216.36	0.07% 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$538,000.00	0.21% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
VANGUARD FUNDING LLC	1	\$318,051.23	0.13% 0	\$0.00
VENTURE BANK	1	\$159,920.00	0.06% 0	\$0.00
VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$187,735.11	0.07% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1% 0	\$0.00
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00

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	WAUKESHA STATE BANK	1	\$247,400.00	0.1% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08% 0	\$0.00
	YADKIN BANK	1	\$329,944.80	0.15% 0	\$0.00
Total		880	\$252,304,570.12	100% 0	\$0.00
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,946.18	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74		\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$526,719.61	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$179,746.38	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$249,647.76		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5		0.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,753.42	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03% 0	\$0.00
	AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,749.83	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15% 0	\$0.00
	AMERIPRO FUNDING, INC	3	\$685,233.40	0.27% 0	\$0.00
	ANCHORBANK, FSB	2	\$460,766.47	0.18% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23% 0	\$0.00

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46% 0	\$0.00
BANCFIRST	1	\$195,723.84	0.08% 0	\$0.00
BANK OF MANHATTAN, N.A. A	1	\$323,463.74	0.13% 0	
NATIONAL ASSOCIATION	1	\$525,405.74		,
BANK OF THE OZARKS	1	\$296,800.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$713,193.69	0.29% 0	\$0.00
STATE BANKING CORP		,		·
BANKERS TRUST COMPANY	1	\$201,828.66	0.08% 0	i i
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5% 0	
BAY EQUITY LLC	3	\$1,236,538.46	0.49% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16% 0	\$0.00
<del> </del>	1	¢150.760.47	0.060/.0	\$0.00
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	6	\$159,769.47	0.06% 0 0.65% 0	· ·
	0	\$1,637,107.19	0.03% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	6	\$2,191,534.52	0.88%	\$0.00
BROKER SOLUTIONS INC., DBA NEW		<b>* * * * * * * * *</b>		40.00
AMERICAN FUNDING	1	\$513,000.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	2	¢1 067 000 00	0.4207.0	\$0.00
AMERICAN FUNDING	2	\$1,067,000.00	0.43% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$306,000.00	0.12% 0	\$0.00
AMERICAN FUNDING	1	\$300,000.00		·
CA LENDING, INC	1	\$358,705.12	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	8	\$1,872,437.59	0.75% 0	\$0.00
DBA SEBONIC FINANCIAL				
CASHCALL INC	2	\$751,962.57	0.3% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24% 0	i i
CBC NATIONAL BANK	5	\$1,542,867.05	0.62% 0	1
CENTRAL TRUST BANK	1	\$156,800.00	0.06% 0	
CENTURY LENDING COMPANY	11	\$315,000.00	0.13% 0	· · · · · · · · · · · · · · · · · · ·
CHERRY CREEK MORTGAGE CO., INC	11	\$3,607,909.07	1.44% 0 0.16% 0	i i
CITIZENS BANK & TRUST	1	\$407,425.13	0.10% 0	
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE	1	\$182,000.00	0.07% 0	\$0.00
MORTGAGE CO	2	\$406,709.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK				
RAPIDS	1	\$227,598.86	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG		¢1.072.021.57	0.4267.0	фо оо
FINANCIA	4	\$1,072,831.57	0.43% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00
COBALT MORTGAGE INC	1	\$321,300.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	9	\$2,703,873.09	1.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$290,413.23	0.12% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	φ290,413.23	0.1270	Φ0.00

COLUMBIA CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00
COMMERCE MORTGAGE	1	\$249,655.57	0.1% 0	
COMMERCE STATE BANK	1	\$165,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$246,160.39	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07% 0	\$0.00
COORS CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$599,154.60	0.24% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$201,322.25	$0.08\% \ 0$	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.06% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,340.73	0.09% 0	\$0.00
DEERWOOD BANK	1	\$189,513.23	0.08% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07% 0	\$0.00
DFCU FINANCIAL	4	\$1,010,700.73	0.4% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16% 0	\$0.00
DUPAGE CREDIT UNION	1	\$235,920.00	0.09% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$149,576.59	0.06% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32% 0	\$0.00
EMC HOLDINGS LLC	1	\$357,257.12	0.14% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85% 0	\$0.00
FARMERS BANK & TRUST	1	\$327,490.18	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44% 0	\$0.00
	1	\$399,436.40	0.16% 0	

FBC MORTGAGE, LLC DBA HOME LOANS TODAY				
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41% 0	\$0.00
FIRST BANK	1	\$219,378.97	0.09% 0	\$0.00
FIRST BANK & TRUST	1	\$386,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,906.71	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,223.97	0.41% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,660.48	0.07% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,257,644.25	0.5% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,960.00	0.09% 0	\$0.00
FIRST COUNTY BANK	1	\$431,391.31	0.17% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$284,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	3	\$811,041.08	0.32% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$638,525.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,456.99	0.23% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$189,600.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$284,607.35	0.11% 0	\$0.00
FIRST STATE BANK	1	\$241,600.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3% 0	\$0.00

FIRST STATE BANK OF THE FLORIDA   1   \$244,113.21   0.1% 0   \$0.00   \$0.00   \$0.00   \$1.00					
UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRS		1	\$244,113.21	0.1% 0	\$0.00
COMPANY		3	\$833,550.00	0.33% 0	\$0.00
FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FIGORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANCH MORTGAGE, INC., A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK PR DBA FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FORUM CREDIT UNION FORUM C	FIRST UNITED BANK AND TRUST	5	\$1,060,820.00	0.42% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK   1   \$359,504.02   0.14%   0   \$0.00     FIRSTMERIT BANK, N.A		2	\$531,251.74	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A		1	·		
FLAT BRANCH MORTGAGE, INC A   MISSOURI CORPORATION   2   \$351,255.00   0.14%   0   \$0.00     FORUM CREDIT UNION   2   \$736,944.80   0.29%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$157,500.00   0.06%   0   \$0.00     FREMONT BANK   12   \$4,126,814.23   1.65%   0   \$0.00     FREMONT BANK   12   \$4,126,814.23   1.65%   0   \$0.00     FULL SERVICE MORTGAGE   1   \$340,000.00   0.14%   0   \$0.00     FULL TON BANK, N.A   4   \$1,043,159.23   0.42%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   2   \$655,832.00   0.26%   0   \$0.00     GEORGETOWN MORTGAGE, LLC   1   \$417,000.00   0.17%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   CIB FUNDING A CALIFORNIA   1   \$291,597.71   0.12%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   \$335,030.15   0.13%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$348,551.07   0.14%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$348,551.07   0.14%   0   \$0.00     GOODFIELD STATE BANK   1   \$220,000.00   0.09%   0   \$0.00     GREAT WESTERN BANK   1   \$220,000.00   0.09%   0   \$0.00     GREAT WESTERN FINANCIAL   1   \$183,750.00   0.07%   0   \$0.00     GREENLEAF WAYSIDE BANK - WRIGHTSTOW   1   \$153,000.00   0.06%   0   \$0.00     GREENLEAF WAYSIDE BANK - WRIGHTSTOW   1   \$240,161.14   0.1%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$260,678.45   0.1%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$260,678.45   0.1%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$260,678.45   0.1%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$260,678.45   0.1%   0   \$0.00     GUARDIAN MORTGAGE SERVICES   1   \$211,707.92   0.08%   0   \$0.00     HEARTLAND BANK   1   \$211,707.92   0.08%   0   \$0.00     HELRBRINGER MORTGAGE SERVICES   1   \$257,137.19   0.1%   0   \$0.00     HILLS BANK AND TRUST FSB   1   \$351,900.00   0.14%   0   \$0.00     HILLS BANK AND TRUST FSB   1   \$351,900.00   0.14%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$515,718.20   0.21%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$515,718.20   0.21%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$515,718.20   0.21%		1	\$254,648.67	0.1% 0	\$0.00
FORUM CREDIT UNION	FLAT BRANCH MORTGAGE, INC., A	2	•		
FRANDSEN BANK & TRUST		2	\$736,944.80	0.29% 0	\$0.00
FULL SERVICE MORTGAGE		1			
FULTON BANK, N.A	FREMONT BANK	12	\$4,126,814.23	1.65% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC   2 \$655,832.00   0.26%   0 \$0.00     GEORGETOWN MORTGAGE, LLC   1 \$417,000.00   0.17%   0 \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   CIB FUNDING A CALIFORNIA   1 \$291,597.71   0.12%   0 \$0.00     CORPORATION   1 \$335,030.15   0.13%   0 \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   3348,551.07   0.14%   0 \$0.00     GODDEN EMPIRE MORTGAGE, INC   1 \$348,551.07   0.14%   0 \$0.00     GOODFIELD STATE BANK   1 \$223,040.86   0.09%   0 \$0.00     GREAT WESTERN BANK   1 \$220,000.00   0.09%   0 \$0.00     GREAT WESTERN FINANCIAL   1 \$183,750.00   0.07%   0 \$0.00     GREAT WESTERN FINANCIAL   1 \$153,000.00   0.06%   0 \$0.00     GREENLEAF WAYSIDE BANK - 1 \$153,000.00   0.06%   0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$240,161.14   0.1%   0 \$0.00     GUARANTY TRUST COMPANY   1 \$260,678.45   0.1%   0 \$0.00     GUARDIAN MORTGAGE COMPANY   1 \$260,678.45   0.1%   0 \$0.00     GUILD MORTGAGE COMPANY   2 \$365,712.56   0.15%   0 \$0.00     HARBORONE BANK   1 \$211,707.92   0.08%   0 \$0.00     HARBORONE BANK   1 \$211,707.92   0.08%   0 \$0.00     HELPBRINGER MORTGAGE SERVICES   1 \$257,137.19   0.1%   0 \$0.00     HICKORY POINT BANK AND TRUST FSB   1 \$351,900.00   0.14%   0 \$0.00     HICKORY POINT BANK AND TRUST FSB   1 \$351,900.00   0.14%   0 \$0.00     HILLS BANK AND TRUST FSB   1 \$351,900.00   0.14%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00     HILLS BANK AND TRUST COMPANY   2 \$515,718.20   0.21%   0 \$0.00	FULL SERVICE MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	FULTON BANK, N.A	4	\$1,043,159.23	0.42% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA   CIB FUNDING A CALIFORNIA   1   \$291,597.71   0.12%   0   \$0.00   CORPORATION   GOLDEN EMPIRE MORTGAGE INC. A   1   \$335,030.15   0.13%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC   1   \$348,551.07   0.14%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC   1   \$348,551.07   0.14%   0   \$0.00   GOODFIELD STATE BANK   1   \$225,040.86   0.09%   0   \$0.00   GREAT WESTERN BANK   1   \$220,000.00   0.09%   0   \$0.00   GREAT WESTERN FINANCIAL   1   \$183,750.00   0.07%   0   \$0.00   GREENLEAF WAYSIDE BANK -	GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26% 0	\$0.00
CIB FUNDING A CALIFORNIA   1   \$291,597.71   0.12%   0   \$0.00	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  GOODFIELD STATE BANK  S235,040.86  GREAT WESTERN BANK  SERVICES, INC  GREENLEAF WAYSIDE BANK - 1 WIGHTSTOW  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBORONE BANK  S220,000.00  S0.00  S0.00  GREATWISTERN FINANCIAL  S183,750.00  S0.00  S0.00  GREENLEAF WAYSIDE BANK - 1 S153,000.00  GOOOF COORDINATION  S240,161.14  S260,678.45  S0.1%  S0.00  GUARANTY TRUST COMPANY  S260,678.45  S0.1%  S0.00  GUILD MORTGAGE COMPANY, INC  S189,000.00  GUILD MORTGAGE COMPANY  S365,712.56  S0.00  HEARTLAND BANK  S257,137.19  S0.00  HELPBRINGER MORTGAGE SERVICES  INC  HICKORY POINT BANK AND TRUST FSB  S151,718.20  S0.00  S0.00  HILLS BANK AND TRUST COMPANY  S219,690.02  S0.00  HILLS BANK AND TRUST COMPANY  S219,690.02  S0.00  S0.00  HILLS BANK AND TRUST COMPANY  S2515,718.20  S0.00  S0.00  HILLS BANK AND TRUST COMPANY  S216,601.17  S0.00  S0.00  HILLS BANK AND TRUST COMPANY  S216,601.17  S0.00  S0.00  HILLS BANK AND TRUST COMPANY  S216,601.17  S0.00  S0.00	CIB FUNDING A CALIFORNIA	1	\$291,597.71	0.12% 0	\$0.00
GOODFIELD STATE BANK	GOLDEN EMPIRE MORTGAGE INC. A	1	\$335,030.15	0.13% 0	\$0.00
GREAT WESTERN BANK	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC         1         \$183,750.00         0.07% 0         \$0.00           GREENLEAF WAYSIDE BANK - WRIGHTSTOW         1         \$153,000.00         0.06% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$240,161.14         0.1% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$233,278.16         0.09% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$260,678.45         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, INC         1         \$189,000.00         0.08% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$365,712.56         0.15% 0         \$0.00           HARBORONE BANK         1         \$211,707.92         0.08% 0         \$0.00           HEARTLAND BANK         3         \$681,378.90         0.27% 0         \$0.00           HELPBRINGER MORTGAGE SERVICES INC         1         \$257,137.19         0.1% 0         \$0.00           HILCKORY POINT BANK AND TRUST FSB         1         \$351,900.00         0.14% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$219,690.02         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         2         \$515,718.20         0.2	GOODFIELD STATE BANK	1	\$235,040.86	0.09% 0	\$0.00
SERVICES, INC   1   \$183,750.00   0.07%   0   \$0.00	GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00
WRIGHTSTOW         1         \$153,000.00         0.06% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$240,161.14         0.1% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$233,278.16         0.09% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$260,678.45         0.1% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$189,000.00         0.08% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$365,712.56         0.15% 0         \$0.00           HARBORONE BANK         1         \$211,707.92         0.08% 0         \$0.00           HEARTLAND BANK         3         \$681,378.90         0.27% 0         \$0.00           HELPBRINGER MORTGAGE SERVICES INC         1         \$257,137.19         0.1% 0         \$0.00           HICKORY POINT BANK AND TRUST FSB         1         \$351,900.00         0.14% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$219,690.02         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         2         \$515,718.20         0.21% 0         \$0.00           HNB FIRST BANK         1         \$216,601.17         0.09% 0         \$0.00 <td></td> <td>1</td> <td>\$183,750.00</td> <td>0.07% 0</td> <td>\$0.00</td>		1	\$183,750.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION   1   \$233,278.16   0.09% 0   \$0.00     GUARANTY TRUST COMPANY   1   \$260,678.45   0.1% 0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   1   \$189,000.00   0.08% 0   \$0.00     GUILD MORTGAGE COMPANY   2   \$365,712.56   0.15% 0   \$0.00     HARBORONE BANK   1   \$211,707.92   0.08% 0   \$0.00     HEARTLAND BANK   3   \$681,378.90   0.27% 0   \$0.00     HELPBRINGER MORTGAGE SERVICES   1   \$257,137.19   0.1% 0   \$0.00     HICKORY POINT BANK AND TRUST FSB   1   \$351,900.00   0.14% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$219,690.02   0.09% 0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$515,718.20   0.21% 0   \$0.00     HNB FIRST BANK   1   \$216,601.17   0.09% 0   \$0.00		1	\$153,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY         1         \$260,678.45         0.1% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$189,000.00         0.08% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$365,712.56         0.15% 0         \$0.00           HARBORONE BANK         1         \$211,707.92         0.08% 0         \$0.00           HEARTLAND BANK         3         \$681,378.90         0.27% 0         \$0.00           HELPBRINGER MORTGAGE SERVICES INC         1         \$257,137.19         0.1% 0         \$0.00           HICKORY POINT BANK AND TRUST FSB         1         \$351,900.00         0.14% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$219,690.02         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         2         \$515,718.20         0.21% 0         \$0.00           HNB FIRST BANK         1         \$216,601.17         0.09% 0         \$0.00	GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC         1         \$189,000.00         0.08% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$365,712.56         0.15% 0         \$0.00           HARBORONE BANK         1         \$211,707.92         0.08% 0         \$0.00           HEARTLAND BANK         3         \$681,378.90         0.27% 0         \$0.00           HELPBRINGER MORTGAGE SERVICES INC         1         \$257,137.19         0.1% 0         \$0.00           HICKORY POINT BANK AND TRUST FSB         1         \$351,900.00         0.14% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$219,690.02         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         2         \$515,718.20         0.21% 0         \$0.00           HNB FIRST BANK         1         \$216,601.17         0.09% 0         \$0.00	GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY         2         \$365,712.56         0.15% 0         \$0.00           HARBORONE BANK         1         \$211,707.92         0.08% 0         \$0.00           HEARTLAND BANK         3         \$681,378.90         0.27% 0         \$0.00           HELPBRINGER MORTGAGE SERVICES INC         1         \$257,137.19         0.1% 0         \$0.00           HICKORY POINT BANK AND TRUST FSB         1         \$351,900.00         0.14% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$219,690.02         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         2         \$515,718.20         0.21% 0         \$0.00           HNB FIRST BANK         1         \$216,601.17         0.09% 0         \$0.00	GUARANTY TRUST COMPANY	1	\$260,678.45	0.1% 0	\$0.00
HARBORONE BANK   1   \$211,707.92   0.08% 0   \$0.00     HEARTLAND BANK   3   \$681,378.90   0.27% 0   \$0.00     HELPBRINGER MORTGAGE SERVICES   1   \$257,137.19   0.1% 0   \$0.00     HICKORY POINT BANK AND TRUST FSB   1   \$351,900.00   0.14% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$219,690.02   0.09% 0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$515,718.20   0.21% 0   \$0.00     HNB FIRST BANK   1   \$216,601.17   0.09% 0   \$0.00	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08% 0	\$0.00
HEARTLAND BANK   3   \$681,378.90   0.27%   0   \$0.00     HELPBRINGER MORTGAGE SERVICES   1   \$257,137.19   0.1%   0   \$0.00     HICKORY POINT BANK AND TRUST FSB   1   \$351,900.00   0.14%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$219,690.02   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$515,718.20   0.21%   0   \$0.00     HNB FIRST BANK   1   \$216,601.17   0.09%   0   \$0.00	GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES   1   \$257,137.19   0.1% 0   \$0.00     HICKORY POINT BANK AND TRUST FSB   1   \$351,900.00   0.14% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$219,690.02   0.09% 0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$515,718.20   0.21% 0   \$0.00     HNB FIRST BANK   1   \$216,601.17   0.09% 0   \$0.00	HARBORONE BANK	1	\$211,707.92	0.08% 0	\$0.00
INC	HEARTLAND BANK	3	\$681,378.90	0.27% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD   \$219,690.02   0.09% 0   \$0.00		1	\$257,137.19	0.1% 0	\$0.00
LTD	HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14% 0	\$0.00
CORPORATION 2 \$515,718.20 0.21% 0 \$0.00 HNB FIRST BANK 1 \$216,601.17 0.09% 0 \$0.00	HIGHLANDS RESIDENTIAL MORTGAGE,	1	·		
	·	2	\$515,718.20	0.21% 0	\$0.00
		1	\$216,601.17	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	HOLYOKE CREDIT UNION	1	\$163,369.48	0.07% 0	\$0.00

HOME FEDERAL BANK	2	\$343,709.85	0.14% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$199,724.45	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,823,944.74	1.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17% 0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$575,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21% 0	\$0.00
INTERBANK	1	\$242,158.31	0.1% 0	i i
INTERBANK MORTGAGE COMPANY	7	\$2,197,719.83	0.88% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$418,000.00	0.17% 0	\$0.00
JACKSON COUNTY BANK	1	\$203,600.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09% 0	\$0.00
JMAC LENDING, INC	1	\$295,700.00	0.12% 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24% 0	\$0.00
LEADER BANK N.A	1	\$215,702.41	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38% 0	\$0.00
M/I FINANCIAL, LLC	3	\$951,966.80	0.38% 0	\$0.00
MAGNOLIA BANK, INC	1	\$200,500.00	0.08% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07% 0	\$0.00
MARQUETTE BANK	1	\$380,000.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08% 0	\$0.00
MAVERICK FUNDING CORP	1	\$421,019.15	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$416,399.18	0.17% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.1% 0	\$0.00

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MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$671,747.32	0.27% 0	\$0.00
ASSOCIATION	2	\$071,747.32	0.27%0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$254,648.67	0.1% 0	\$0.00
CHARTERED BANK	1	Ψ234,040.07		, i
METCALF BANK	1	\$287,594.21	0.12% 0	\$0.00
METRO BANK	1	\$170,517.29	0.07% 0	
METRO CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,093,904.89	0.44% 0	\$0.00
MID AMERICA MORTGAGE	1	\$274,621.13	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$205,200.00	0.08% 0	\$0.00
FIRST NATIONAL MORTGAGE BANKER	1	\$203,200.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12% 0	\$0.00
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$484,950.00	0.19% 0	\$0.00
LLC	2	ψ <del>+</del> 0 <del>+</del> ,930.00	0.19700	\$0.00
MORTGAGENETWORK	2	\$607,219.90	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,549,846.65	0.62% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,611.12	0.11% 0	\$0.00
TN#112748	•	\$273,011.12	0.11%0	\$0.00
MUFG UNION BANK, N.A	5	\$1,636,934.30	0.65% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$597,925.09	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$414,000.00	0.17% 0	\$0.00
MOTIVE LENDING	1	Ψ111,000.00	0.17 70 0	Ψ0.00
NETWORK CAPITAL FUNDING	1	\$416,800.00	0.17% 0	\$0.00
CORPORATION		+		+ ****
NEW LEAF LENDING A DIVISION OF	1	\$188,739.61	0.08% 0	\$0.00
SKYLINE FINANCIAL CORP		. ,		
NEW LEAF WHOLESALE A DIVISION OF	3	\$966,006.85	0.39% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$250,255,20	0.10/.0	\$0.00
NEXBANK SSB	1	\$259,255.20	0.1% 0	
NJ LENDERS CORP	3	\$684,434.45	0.27% 0	i
NORTHVIEW BANK	1	\$184,000.00	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$199,447.93	0.08% 0	\$0.00
CORPORATION  NVB MODECA CE EINANCE	1	¢150 774 50	0.060/ 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$159,774.56	0.06% 0	
NVR MORTGAGE FINANCE, INC	7	\$2,132,166.27	0.85% 0	t
OA MORTGAGE SERVICES	1	\$378,927.32	0.15% 0	t
OAK BANK/LENDER	1	\$172,000.00	0.07% 0	\$0.00

OLD FLORIDA BANK	1	\$311,119.27	0.12% 0	\$0.00
ON Q FINANCIAL INC	1	\$221,885.82	0.09% 0	\$0.00
ON Q FINANCIAL, INC	1	\$177,055.73	0.07% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21% 0	\$0.00
ONY GLO, INC	1	\$279,605.48	0.11% 0	\$0.00
OPES ADVISORS INC	1	\$412,956.94	0.17% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
ORIENTAL BANK	1	\$319,549.12	0.13% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,752.01	0.07% 0	
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96% 0	i
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14% 0	\$0.00
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,619,565.29	0.65% 0	\$0.00
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08% 0	\$0.00
PEOPLES HOME EQUITY	1	\$331,542.59	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$319,920.00	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63% 0	
PIONEER BANK	2	\$536,500.00	0.21% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,756,420.80	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC	13	\$4,139,866.65	1.66% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07% 0	\$0.00
PREFERRED LENDING GROUP	1	\$612,800.00	0.25% 0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17% 0	\$0.00

PRIORITY HOME MORTGAGE, L.P	2	\$502,000.00	0.2% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63% 0	\$0.00
QA MORTGAGE SERVICES	1	\$410,862.75	0.16% 0	\$0.00
R P FUNDING, INC	1	\$321,600.00	0.13% 0	\$0.00
RABOBANK, N.A	1	\$212,699.89	0.09% 0	
RADIUS FINANCIAL GROUP, INC	1	\$149,883.73	0.06% 0	
RAYMOND JAMES BANK, N.A	1	\$203,718.94	0.08% 0	
REDWOOD CREDIT UNION	1	\$340,000.00	0.14% 0	
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08% 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28% 0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2% 0	
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15% 0	\$0.00
ROYAL CREDIT UNION	1	\$228,737.76	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22% 0	
RPM MORTGAGE, INC	5	\$1,836,084.34	0.73% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07% 0	
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5% 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69		
SANTANDER BANK, N.A	2	\$509,118.33	0.2% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL		ψ502,110.55	0.2700	Ψ0.00
SAVINGS	1	\$273,372.84	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16% 0	\$0.00
SHEA MORTGAGE INC	2	\$399,667.55	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,703,014.97	1.88% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$729,105.22	0.29% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07% 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07% 0	\$0.00

SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$150,000.00	0.06% 0	\$0.00
RIVER MASS	1	·		·
ST.MARY'S BANK	2	\$623,140.30	0.25% 0	\$0.00
STANDARD BANK AND TRUST	1	\$175,000.00	0.07% 0	\$0.00
COMPANY	4	·		·
STANDARD PACIFIC MORTGAGE, INC	4	\$1,183,246.51	0.47% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$186,500.00	0.07% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$805,414.02	0.32% 0	\$0.00
STEARNS LENDING INC	52	\$15,743,989.95	6.3% 0	
SUMMIT CREDIT UNION	1	\$170,653.77	0.07% 0	
SUMMIT FUNDING INC	2	\$595,178.87	0.24% 0	
SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0	
SUMMIT FUNDING, INC	2	\$556,500.00	0.22% 0	
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	1	\$359,093.33	0.14% 0	\$0.00
CORPORATION	1	\$559,095.55	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$385,967.50	0.15% 0	
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26% 0	
TALMER BANK AND TRUST	1	\$210,600.00	0.08% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$325,620.05	0.13% 0	\$0.00
UNION THE DRAW MANUETRIEF COMPANY	2	¢550 201 26	0.22%	\$0.00
THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT		\$558,301.26	0.22% 0	\$0.00
BANK	1	\$160,000.00	0.06% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$416,783.00	0.17% 0	\$0.00
GROUP				
THE PARK BANK	1	\$417,000.00	0.17% 0	
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	1
TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$231,300.00	0.09% 0	\$0.00
AMERICU MORTGAGE TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$398,843.40	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	1	\$317,670.14	0.13 /6 0	\$0.00
CORPORATION	2	\$509,725.63	0.2% 0	\$0.00
UNITED BANK	1	\$238,670.72	0.1% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11% 0	
UNITED MUTUAL FUNDING CORP A	1	·		
FLORIDA CORPORATION	1	\$275,602.33	0.11% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57% 0	
	1	\$240,260.99	0.1% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,655.57	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$969,497.88			\$0.00
	VENTURE BANK	1	\$407,000.00			\$0.00
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$396,453.04	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,441,426.35	0.98%	0	\$0.00
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00
	Unavailable	4	\$985,015.00	0.41%	0	\$0.00
Total		873	\$249,953,614.47	100%	0	\$0.00
					H	
3138WDMP3	1ST BANK, N.A	1	\$225,702.39	0.09%		\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28		-	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%		\$0.00
<del> </del>	ABERDEEN PROVING GROUND FCU	1	\$275,000.00			\$0.00
	ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT  COMPANY INC.	23	\$6,620,691.37 \$199,500.00	2.66% 0.08%		\$0.00 \$0.00
	COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	n	\$0.00
	AD ANCIAL PEDERAL CREDIT UNION	1	φ107,740.70	0.06%	U	φυ.υυ

ADVISA MORTGAGE SERVICES, LTD	1	\$400,737.18	0.16% 0	\$0.00
AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22% 0	\$0.00
AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$446,897.21	0.18% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$300,704.45	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$386,650.00	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1% 0	\$0.00
AMERICAN BANK	1	\$352,524.51	0.14% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$183,524.06	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$205,397.96		
AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37% 0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07% 0	\$0.00
AMERICAN NEIGHBORHOOD			0.25% 0	
MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08		·
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,047.46	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23% 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14% 0	\$0.00
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38% 0	\$0.00
AMERIS BANK	1	\$188,722.66	0.08% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$390,896.18	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70		
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24% 0	
CORTORATION	1	\$249,995.36	0.1% 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORTION				
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	\$0.00
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31%	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	\$0.00
BANK OF ENGLAND	4	\$882,439.75	0.35%	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$642,506.52	0.26%	\$0.00
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	\$0.00
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	\$0.00
BROKER SOLUTIONS INC	4	\$1,451,424.12	0.58%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17%	\$0.00
CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	\$0.00
CBC NATIONAL BANK	2	\$426,538.89	0.17%	\$0.00
CENDERA FUNDING, INC	1	\$258,928.82	0.1%	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16%	\$0.00
CENTRUE BANK	1	\$376,000.00	0.15%	\$0.00
CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$4,835,559.53	1.94%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,863.10	0.08%	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11% (	\$0.00
CMG MORTGAGE INC	1	\$365,740.00	0.15% (	\$0.00
CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	\$0.00
COBALT MORTGAGE INC	1	\$320,586.80	0.13%	\$0.00
COBALT MORTGAGE, INC	21	\$5,993,436.42	2.41%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$271,633.61	0.11%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A				·
COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	
COMMERCE MORTGAGE	3	\$820,082.58	0.33%	
COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14% 0	1 1
COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	
COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	1 1
COORS CREDIT UNION	1	\$234,690.54	0.09%	t
CORNERSTONE HOME LENDING, INC	4	\$977,366.32	0.39%	1 1
CORNERSTONE MORTGAGE, INC	1	\$284,585.20	0.11%	\$0.00
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	\$0.00
CS FINANCIAL, INC	1	\$396,588.84	0.16%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	
DSW MORTGAGE, INC	1	\$350,537.78	0.14% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07% 0	1 1
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16% 0	\$0.00
E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	
EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	
EALGEBANK A CORPORATION	1	\$265,657.60	0.11% 0	1 1
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.11% 0	1 1
ENDEAVOR CAPITAL LLC DBA		·		
GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	\$0.00
EQUITY LOANS LLC	1	\$197,005.27	0.08%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME				
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08%	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$626,437.18	0.25%	\$0.00
•	•	•		•

CORPORATION				<u> </u>
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	1	\$265,203.37	0.11% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$178,769.59	0.07% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC.D/B/A				
SUPREME LENDING ATEXAS	1	\$293,740.36	0.12% 0	\$0.00
CORPORATION				
EVERGREEN MONEYSOURCE	3	\$1,053,040.02	0.42% 0	\$0.00
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	3	\$800,856.52	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	12	\$3,227,744.83	1.3% 0	\$0.00
CORPORATION		φε,==/,/ :σε	110 70 0	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE		<b>*</b> 442.25 <b>7.</b> 20	0.45~	40.00
CORPORATION DBA, CAPITAL	1	\$413,367.20	0.17% 0	\$0.00
MORTGAGE FUNDING				+
FARMERS BANK & TRUST, NA, A	2	\$490,603.63	0.2% 0	\$0.00
CORPORATION  EARMINICTION DANK	1	¢270 200 61	0.15% 0	00.00
FARMINGTON BANK	1	\$378,389.61		
FBC MORTGAGE, LLC	4	\$995,332.50	0.4% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75% 0	\$0.00
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, GRANTEE	1	\$231,687.49	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$677,685.43	0.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST				
COMPANY, INC	1	\$213,670.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,750.89	0.08% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,		·		
INC	1	\$193,887.04	0.08%	\$0.00
FIRST FEDERAL BANK	1	\$351,975.24	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$328,728.97	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF		<b>***</b>	0.0001	***
BOSTON	1	\$213,474.86	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE		<b>#220 7</b> 55 <b>7</b> 5	0.12~	40.00
CORPORATION	1	\$328,566.76	0.13% 0	\$0.00
FIRST HOME MORTGAGE		Φ1 100 <b>7</b> 0 <b>7</b> 0 <b>7</b>	0.472	<b>\$0.00</b>
CORPORATION	4	\$1,180,795.95	0.47% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA		<b>#204 (70</b> 00	0.00%	<b>\$0.00</b>
CORPORATION	1	\$204,670.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54% 0	\$0.00
	3	\$606,477.61	0.24% 0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$179,514.20		\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$651,670.77	0.26% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	·		
COMPANY, LLC	1	\$186,500.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72% 0	\$0.00
FIRSTBANK	1	\$265,641.69	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$256,177.28	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$232,443.50	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	\$0.00
FORUM CREDIT UNION	2	\$755,412.47	0.3% 0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$181,776.21	0.07% 0	\$0.00
FREMONT BANK	9	\$3,318,639.78	1.33% 0	\$0.00
FULTON BANK, N.A	1	\$258,250.00	0.1% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36% 0	\$0.00
GENISYS CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00
GMFS, LLC	3	\$742,763.78	0.3% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$184,114.84	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,236.66	$0.08\% \ 0$	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47% 0	\$0.00
HEARTLAND BANK	2	\$403,617.33	0.16% 0	\$0.00
HERITAGE BANK	1	\$254,600.00	0.1% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,280,857.48	1.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7% 0	\$0.00

HOMEFIRST MORTGAGE LLC					
HOMESTEAD MORTGAGE COMPANY   1   \$127,914.36   0.05%   0   \$0.00	HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12% 0	\$0.00
HONOLULU HOMELOANS INC	HOMELAND FINANCIAL NETWORK, INC	1	\$458,259.82	0.18% 0	\$0.00
HORIZON BANK, N.A		1	\$127,914.36	0.05% 0	\$0.00
HOUSTON CAPITAL MORTGAGE   1 \$219,736,78	HONOLULU HOMELOANS INC	1	\$364,535.59	0.15% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP   1 \$209,323.99   0.08% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC	HORIZON BANK, N.A	1	\$179,768.30	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	HOUSTONIAN MORTGAGE GROUP	1		0.08% 0	\$0.00
BERIABANK MORTGAGE COMPANY   4   \$950,247.50   0.38% 0   \$0.00     IDAHO FIRST NATIONAL BANK, AN   1   \$137,374.21   0.06% 0   \$0.00     IDAHO CORPORATION   1   \$137,374.21   0.06% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$185,310.00   0.07% 0   \$0.00     INLANTA MORTGAGE INC   1   \$193,488.10   0.08% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$289,135.06   0.12% 0   \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$294,611.53   0.12% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1   \$379,415.98   0.15% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$314,575.69   0.13% 0   \$0.00     KARPE MORTGAGE, INC   1   \$175,528.88   0.07% 0   \$0.00     KARPE MORTGAGE, INC   1   \$377,763.11   0.15% 0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$180,756.19   0.07% 0   \$0.00     KING FINANCIAL GROUP, INC   1   \$214,910.12   0.09% 0   \$0.00     KITSAP CREDIT UNION   1   \$199,736.63   0.08% 0   \$0.00     KITSAP CREDIT UNION   1   \$199,736.63   0.08% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$206,121.98   0.08% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$206,121.98   0.08% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$337,754.64   0.14% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$448,688.96   0.18% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$356,925.24   0.14% 0   \$0.00     LEADER BANK N.A   4   \$1,280,101.11   0.51% 0   \$0.00     LEADER BANK N.A   5   \$1.00% 0   \$0.00     LEADER BANK N.A   5   \$1.00% 0   \$0.00     LEADER BANK N.A   5   \$1.00% 0   \$0.00		1	\$190,754.14	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	I3 LENDING, INC	1			
IDAHO FIRST NATIONAL BANK, AN   I   \$137,374.21   0.06% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$185,310.00   0.07% 0   \$0.00     INTERNATIONAL BANK, A   1   \$185,310.00   0.07% 0   \$0.00     INTERBANK MORTGAGE INC   1   \$193,488.10   0.08% 0   \$0.00     INTERNATIONAL BANK OF COMPANY   1   \$289,135.06   0.12% 0   \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$294,611.53   0.12% 0   \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$379,415.98   0.15% 0   \$0.00     INVESTORS HOME MORTGAGE, INC   1   \$379,415.98   0.15% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$314,575.69   0.13% 0   \$0.00     ISERVE RESIDENTIAL LENDING, LLC   1   \$175,528.88   0.07% 0   \$0.00     KARPE MORTGAGE, INC   1   \$377,763.11   0.15% 0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$180,756.19   0.07% 0   \$0.00     KING FINANCIAL GROUP, INC   1   \$214,910.12   0.09% 0   \$0.00     KITSAP CREDIT UNION   1   \$199,736.63   0.08% 0   \$0.00     KITSAP CREDIT UNION   1   \$199,736.63   0.08% 0   \$0.00     LABER ALENDING INC   3   \$3906,535.36   0.36% 0   \$0.00     LARE MICHIGAN CREDIT UNION   1   \$206,121.98   0.08% 0   \$0.00     LARE STATE CREDIT UNION   1   \$185,011.54   0.07% 0   \$0.00     LANDMARK CREDIT UNION   2   \$448,688.96   0.18% 0   \$0.00     LAADMARK CREDIT UNION   2   \$448,688.96   0.18% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$337,754.64   0.14% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$337,754.64   0.14% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$337,754.64   0.14% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. B CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. B CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. B CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. B CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. B CORPORATION   1   \$377,740.49   0.15% 0   \$0.00     LEADER BANK N.A. B CORPORATI	IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38% 0	\$0.00
CORPORATION   1   \$183,310.00   0.07%   0   \$0.00     INLANTA MORTGAGE INC   1   \$193,488.10   0.08%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$289,135.06   0.12%   0   \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$294,611.53   0.12%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1   \$379,415.98   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$314,575.69   0.13%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$317,528.88   0.07%   0   \$0.00     ISERVE RESIDENTIAL LENDING, LLC   1   \$175,528.88   0.07%   0   \$0.00     KARPE MORTGAGE, INC   1   \$377,763.11   0.15%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$180,756.19   0.07%   0   \$0.00     KINGCTA FEDERAL CREDIT UNION   6   \$26,41,49.69   1.06%   0   \$0.00     KING FINANCIAL GROUP, INC   1   \$214,910.12   0.09%   0   \$0.00     KITSAP CREDIT UNION   1   \$199,736.63   0.08%   0   \$0.00     LABERA LENDING INC   3   \$906,535.36   0.36%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$206,12.198   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$337,754.64   0.07%   0   \$0.00     LANDMARK CREDIT UNION   2   \$448,688.96   0.18%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   2   \$356,925.24   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A		1	\$137,374.21	0.06% 0	\$0.00
INTERBANK MORTGAGE COMPANY   \$289,135.06	· · · · · · · · · · · · · · · · · · ·	1	\$185,310.00	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE   1   \$294,611.53   0.12%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1   \$379,415.98   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$314,575.69   0.13%   0   \$0.00     ISERVE RESIDENTIAL LENDING, LLC   1   \$175,528.88   0.07%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$377,763.11   0.15%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$180,756.19   0.07%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   6   \$2,641,749.69   1.06%   0   \$0.00     KING FINANCIAL GROUP, INC   1   \$214,910.12   0.09%   0   \$0.00     KITSAP CREDIT UNION   1   \$199,736.63   0.08%   0   \$0.00     LADERA LENDING INC   3   \$906,535.36   0.36%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$206,121.98   0.08%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$2,465,826.14   0.99%   0   \$0.00     LANDMARK CREDIT UNION   2   \$448,688.96   0.18%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$337,754.64   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   2   \$356,925.24   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   2   \$356,925.24   0.14%   0   \$0.00     LEADER BANK N.A.   4   \$1,280,101.11   0.51%   0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$177,875.93   0.07%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$377,740.49   0.15%   0   \$0.00     LOANDEPOT.COM, LLC   8   \$2,509,681.82   1.01%   0   \$0.00     LOANSTAR HOME LOANS, LLC   1   \$415,401.02   0.17%   0   \$0.00     LOANSTAR HOME LOANS, LLC   1   \$415,401.02   0.17%   0   \$0.00     MAGNA BANK   3   \$705,473.35   0.28%   0   \$0.00     MASON-MCDUFFIE MORTGAGE   1   \$208,250.00   0.08%   0   \$0.00	INLANTA MORTGAGE INC	1	\$193,488.10	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC   1 \$379,415.98   0.15%   0 \$0.00   INVESTORS HOME MORTGAGE   1 \$314,575.69   0.13%   0 \$0.00   SERVE RESIDENTIAL LENDING, LLC   1 \$175,528.88   0.07%   0 \$0.00   KAPPE MORTGAGE, INC   1 \$377,763.11   0.15%   0 \$0.00   KAYE FINANCIAL CORPORATION   1 \$180,756.19   0.07%   0 \$0.00   KINECTA FEDERAL CREDIT UNION   6 \$2,641,749.69   1.06%   0 \$0.00   KING FINANCIAL GROUP, INC   1 \$214,910.12   0.09%   0 \$0.00   KITSAP CREDIT UNION   1 \$199,736.63   0.08%   0 \$0.00   LADERA LENDING INC   3 \$906,535.36   0.36%   0 \$0.00   LAKE MICHIGAN CREDIT UNION   1 \$185,011.54   0.07%   0 \$0.00   LAKE STATE CREDIT UNION   1 \$185,011.54   0.07%   0 \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$448,688.96   0.18%   0 \$0.00   LEADER BANK N.A   A CORPORATION   1 \$337,754.64   0.14%   0 \$0.00   LEADER BANK N.A   CORPORATION   2 \$356,925.24   0.14%   0 \$0.00   LEADER BANK N.A   4 \$1,280,101.11   0.51%   0 \$0.00   LEADER BANK N.A   4 \$1,280,101.11   0.51%   0 \$0.00   LENOX FINANCIAL CORPORATION   2 \$356,925.24   0.14%   0 \$0.00   LENOX FINANCIAL CORPORATION   1 \$177,875.93   0.07%   0 \$0.00   LOANDEPOT.COM, LLC   8 \$2,509,681.82   1.01%   0 \$0.00   L	INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	INTERNATIONAL CITY MORTGAGE, INC	1	\$379,415.98	0.15% 0	\$0.00
KARPE MORTGAGE, INC	INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13% 0	\$0.00
KAYE FINANCIAL CORPORATION   1 \$180,756.19   0.07%   0 \$0.00   KINECTA FEDERAL CREDIT UNION   6 \$2,641,749.69   1.06%   0 \$0.00   KING FINANCIAL GROUP, INC   1 \$214,910.12   0.09%   0 \$0.00   KITSAP CREDIT UNION   1 \$199,736.63   0.08%   0 \$0.00   LADERA LENDING INC   3 \$906,535.36   0.36%   0 \$0.00   LAKE MICHIGAN CREDIT UNION   1 \$206,121.98   0.08%   0 \$0.00   LAKE STATE CREDIT UNION   1 \$185,011.54   0.07%   0 \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7 \$2,465,826.14   0.99%   0 \$0.00   LEADER BANK N.A . A CORPORATION   1 \$337,754.64   0.14%   0 \$0.00   LEADER BANK N.A . A CORPORATION   1 \$337,754.64   0.14%   0 \$0.00   LEADER BANK N.A   4 \$1,280,101.11   0.51%   0 \$0.00   LENOX FINANCIAL CORPORATION   2 \$356,925.24   0.14%   0 \$0.00   LENOX FINANCIAL MORTGAGE   2 \$590,211.46   0.24%   0 \$0.00   LIBERTY SAVINGS BANK,FSB   1 \$377,740.49   0.15%   0 \$0.00   LOANDEPOT.COM, LLC   8 \$2,509,681.82   1.01%   0 \$0.00   LOANSTAR HOME LOANS, LLC   1 \$415,401.02   0.17%   0 \$0.00   MAGNA BANK   1 \$366,505.64   0.15%   0 \$0.00   MAGNA BANK   3 \$705,473.35   0.28%   0 \$0.00   \$0.00   MAGNA BANK   3 \$705,473.35   0.28%   0 \$0.00   \$0.00   MAGNA BANK   3 \$705,473.35   0.28%   0 \$0.00   \$0.00   MASON-MCDUFFIE MORTGAGE   1 \$208,250.00   0.08%   0 \$0.00   \$0	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   6   \$2,641,749.69   1.06%   0   \$0.00	KARPE MORTGAGE, INC	1	\$377,763.11	0.15% 0	\$0.00
KING FINANCIAL GROUP, INC	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07% 0	\$0.00
KITSAP CREDIT UNION	KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06% 0	\$0.00
LADERA LENDING INC   3 \$906,535.36 0.36% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   1 \$206,121.98 0.08% 0 \$0.00     LAKE STATE CREDIT UNION   1 \$185,011.54 0.07% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7 \$2,465,826.14 0.99% 0 \$0.00     LANDMARK CREDIT UNION   2 \$448,688.96 0.18% 0 \$0.00     LEADER BANK N.A . A CORPORATION   1 \$337,754.64 0.14% 0 \$0.00     LEADER BANK N.A . A CORPORATION   2 \$356,925.24 0.14% 0 \$0.00     LEADERONE FINANCIAL CORPORATION   2 \$356,925.24 0.14% 0 \$0.00     LENOX FINANCIAL MORTGAGE   2 \$590,211.46 0.24% 0 \$0.00     LHM FINANCIAL CORPORATION   1 \$177,875.93 0.07% 0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$377,740.49 0.15% 0 \$0.00     LOANDEPOT.COM, LLC   8 \$2,509,681.82 1.01% 0 \$0.00     LOANSTAR HOME LOANS, LLC   1 \$415,401.02 0.17% 0 \$0.00     LOS ALAMOS NATIONAL BANK   1 \$366,505.64 0.15% 0 \$0.00     MI FINANCIAL, LLC   2 \$510,227.21 0.2% 0 \$0.00     MAGNA BANK   3 \$705,473.35 0.28% 0 \$0.00     MASON-MCDUFFIE MORTGAGE   1 \$208,250.00 0.08% 0 \$0.00	KING FINANCIAL GROUP, INC	1	\$214,910.12	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION   1 \$206,121.98	KITSAP CREDIT UNION	1	\$199,736.63	0.08% 0	\$0.00
LAKE STATE CREDIT UNION         1         \$185,011.54         0.07% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$2,465,826.14         0.99% 0         \$0.00           LANDMARK CREDIT UNION         2         \$448,688.96         0.18% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$337,754.64         0.14% 0         \$0.00           LEADER BANK N.A         4         \$1,280,101.11         0.51% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$356,925.24         0.14% 0         \$0.00           LENOX FINANCIAL MORTGAGE         2         \$590,211.46         0.24% 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00<	LADERA LENDING INC	3	\$906,535.36	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7	LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08% 0	\$0.00
CALIFORNIA CORPORATION         7         \$2,465,826.14         0.99% 0         \$0.00           LANDMARK CREDIT UNION         2         \$448,688.96         0.18% 0         \$0.00           LEADER BANK N.A . A CORPORATION         1         \$337,754.64         0.14% 0         \$0.00           LEADER BANK N.A         4         \$1,280,101.11         0.51% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$356,925.24         0.14% 0         \$0.00           LENOX FINANCIAL MORTGAGE         2         \$590,211.46         0.24% 0         \$0.00           LOROTATIO         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00	LAKE STATE CREDIT UNION	1	\$185,011.54	0.07% 0	\$0.00
LANDMARK CREDIT UNION         2         \$448,688.96         0.18% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$337,754.64         0.14% 0         \$0.00           LEADER BANK N.A         4         \$1,280,101.11         0.51% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$356,925.24         0.14% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$590,211.46         0.24% 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	7	\$2,465,826.14	0.99% 0	\$0.00
LEADER BANK N.A         4         \$1,280,101.11         0.51% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$356,925.24         0.14% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$590,211.46         0.24% 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           M/I FINANCIAL, LLC         2         \$510,227.21         0.2% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00	LANDMARK CREDIT UNION	2	\$448,688.96	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION         2         \$356,925.24         0.14% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$590,211.46         0.24% 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           M/I FINANCIAL, LLC         2         \$510,227.21         0.2% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00	LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$590,211.46         0.24% 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           M/I FINANCIAL, LLC         2         \$510,227.21         0.2% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00	LEADER BANK N.A	4	\$1,280,101.11	0.51% 0	\$0.00
CORPORATIO         2         \$590,211.46         0.24% 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$177,875.93         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$377,740.49         0.15% 0         \$0.00           LOANDEPOT.COM, LLC         8         \$2,509,681.82         1.01% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$415,401.02         0.17% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$366,505.64         0.15% 0         \$0.00           M/I FINANCIAL, LLC         2         \$510,227.21         0.2% 0         \$0.00           MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00	LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB       1       \$377,740.49       0.15% 0       \$0.00         LOANDEPOT.COM, LLC       8       \$2,509,681.82       1.01% 0       \$0.00         LOANSTAR HOME LOANS, LLC       1       \$415,401.02       0.17% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$366,505.64       0.15% 0       \$0.00         M/I FINANCIAL, LLC       2       \$510,227.21       0.2% 0       \$0.00         MAGNA BANK       3       \$705,473.35       0.28% 0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$208,250.00       0.08% 0       \$0.00		2			\$0.00
LIBERTY SAVINGS BANK, FSB       1       \$377,740.49       0.15% 0       \$0.00         LOANDEPOT.COM, LLC       8       \$2,509,681.82       1.01% 0       \$0.00         LOANSTAR HOME LOANS, LLC       1       \$415,401.02       0.17% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$366,505.64       0.15% 0       \$0.00         M/I FINANCIAL, LLC       2       \$510,227.21       0.2% 0       \$0.00         MAGNA BANK       3       \$705,473.35       0.28% 0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$208,250.00       0.08% 0       \$0.00		1	\$177,875.93	0.07% 0	\$0.00
LOANDEPOT.COM, LLC       8       \$2,509,681.82       1.01% 0       \$0.00         LOANSTAR HOME LOANS, LLC       1       \$415,401.02       0.17% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$366,505.64       0.15% 0       \$0.00         M/I FINANCIAL, LLC       2       \$510,227.21       0.2% 0       \$0.00         MAGNA BANK       3       \$705,473.35       0.28% 0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$208,250.00       0.08% 0       \$0.00		1			
LOANSTAR HOME LOANS, LLC       1       \$415,401.02       0.17% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$366,505.64       0.15% 0       \$0.00         M/I FINANCIAL, LLC       2       \$510,227.21       0.2% 0       \$0.00         MAGNA BANK       3       \$705,473.35       0.28% 0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$208,250.00       0.08% 0       \$0.00	·	8			
LOS ALAMOS NATIONAL BANK       1       \$366,505.64       0.15% 0       \$0.00         M/I FINANCIAL, LLC       2       \$510,227.21       0.2% 0       \$0.00         MAGNA BANK       3       \$705,473.35       0.28% 0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$208,250.00       0.08% 0       \$0.00	·				
M/I FINANCIAL, LLC       2       \$510,227.21       0.2% 0       \$0.00         MAGNA BANK       3       \$705,473.35       0.28% 0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$208,250.00       0.08% 0       \$0.00	·				
MAGNA BANK         3         \$705,473.35         0.28% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$208,250.00         0.08% 0         \$0.00		<del> </del>			
MASON-MCDUFFIE MORTGAGE 1 \$208,250.00 0.08% 0 \$0.00	,	<del> </del>	·		
	MASON-MCDUFFIE MORTGAGE				

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CORPORATION				
MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	2	\$454,000.00	0.18% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08% 0	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14% 0	\$0.00
MLD MORTGAGE, INC	1	\$262,500.00	0.11% 0	\$0.00
MONARCH BANK	1	\$269,636.29	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1%	\$0.00
MORTGAGE CENTER LLC	1	\$415,464.51	0.17%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$417,948.90	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,910.00	0.12%	\$0.00
MORTGAGE NOW INC	2	\$472,464.17	0.19% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$326,751.54	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	2	\$470,520.00	0.19% 0	\$0.00
MORTGAGENETWORK	3	\$690,729.37	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,498,862.65	0.6% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$290,812.98	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43% 0	1
MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31% 0	
MUFG UNION BANK, N.A	2	\$566,480.48	0.23% 0	\$0.00
NAT RES - NEVADA	1	\$414,877.23	0.17% 0	\$0.00
NAT RES - WASHINGTON	1	\$549,778.22	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,578,639.75	1.04% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$830,731.44	0.33% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16% 0	1
NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09% 0	
NATIONWIDE HOME LOANS, INC	2	\$614,336.33	0.25% 0	1
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,216.92	0.12% 0	
NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16% 0	\$0.00
	1			1
NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	\$0.00
NETWORK CAPITAL FUNDING		\$374,985.20 \$396,699.30	0.15% 0 0.16% 0	

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18%	1
NEXBANK SSB	2	\$538,024.29	0.22%	
NORTHWEST MORTGAGE ALLIANCE,		φεεσ,σ==>	0,2270	ψσ.σσ
LLC, A WASHINGTON LIMITED	1	\$319,136.34	0.13%	\$0.00
LIABILITY COMPANY				
NORWICH COMMERCIAL GROUP INC.				
D/B/A NORCOM MORTGAGE A	1	\$272,773.43	0.11%	\$0.00
CORPORATION				
NORWICH COMMERCIAL GROUP, INC.	1	\$195,300.00	0.08% 0	\$0.00
D/B/A NORCOM MORTGAGE		. ,		· .
NOVA FINANCIAL AND INVESTMENT	1	\$350,527.20	0.14%	\$0.00
CORPORATION	2	¢005 102 07	0.2207 0	\$0.00
NUVISION FCU	2	\$805,183.07	0.32%	
NVR MORTGAGE FINANCE, INC	4	\$1,096,062.82	0.44%	
OCMBC, INC	1	\$213,218.86	0.09%	
OMNIAMERICAN BANK	2	\$177,150.00	0.07%	1
ON Q FINANCIAL	t	\$443,329.35	0.18% 0	
ON Q FINANCIAL, INC	2	\$670,260.60	0.27%	1 1
ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	1
OPES ADVISORS INC	3	\$826,431.34	0.33%	
OPES ADVISORS, INC	4	\$1,712,107.16	0.69%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	\$0.00
PACOR MORTGAGE CORP	1	\$355,042.39	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,740.58	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	¢105.656.47	0.070	
- CO	1	\$185,656.47	0.07%	\$0.00
PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	\$0.00
PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	\$0.00
PEOPLES BANK, A KANSAS	3	\$814,687.97	0.33%	\$0.00
CORPORATION		. ,		
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	\$0.00
PEOPLES HOME EQUITY INC. A				
TENNESSEE CORPORATION	2	\$478,750.50	0.19%	\$0.00
PEOPLES HOME EQUITY, INC	2	\$402,119.43	0.16% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$185,271.91	0.07% 0	1
PEOPLES TRUST COMPANY OF ST.	4			
ALBANS	1	\$172,389.17	0.07%	\$0.00
PEOPLES UNITED BANK	1	\$239,444.27	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	24	\$7,514,571.10	3.02%	\$0.00
CORPORATION				

PINNACLE MORTGAGE, INC	1	\$399,473.26	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$715,761.46		
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC	13	\$3,656,874.16	1.47% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	¢177 271 20	0.070/.0	\$0.00
UNION	1	\$177,371.38	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	3	\$824,412.59	0.33% 0	\$0.00
INC	3	ψ024,412.37	0.33700	\$0.00
PRIME MORTGAGE LENDING, INC., A	1	\$178,538.29	0.07% 0	\$0.00
NOR	-	·		
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13% 0	1
PRIORITY HOME MORTGAGE, L.P	4	\$1,076,981.33	0.43% 0	\$0.00
PROFED FEDERAL CREDIT	1	\$189,744.07	0.08% 0	\$0.00
UNION/ESCROW	0	·		·
PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8% 0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71% 0	i i
RADIUS FINANCIAL GROUP, INC	2	\$664,128.71	0.27% 0	1
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09% 0	
RANLIFE, INC	1	\$241,938.17	0.1% 0	
RCB BANK, A CORPORATION	1	\$225,695.58	0.09% 0	1
REDWOOD CREDIT UNION	1	\$267,500.00		1
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07% 0	
RENEW LENDING INC	1	\$278,940.48	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	4	\$962,372.96	0.39% 0	\$0.00
LLC		·		·
RESIDENTIAL BANCORP	3	\$843,835.16		
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12% 0	1
ROYAL CREDIT UNION	1	\$321,635.44		
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19		
RPM MORTGAGE, INC	5	\$1,586,479.20	0.64% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$254,311.19	0.1% 0	\$0.00
SERVICES LLC				
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23% 0	\$0.00
•	1	¢10475620	0.07% 0	\$0.00
SANTANDER BANK, N.A	1	\$184,756.38	0.07% 0	1
SCOTIABANK DE PR	1	\$280,000.00		
SECURITY AMERICA MORTGAGE INC	1	\$230,018.00	0.09% 0	1
SECURITY CREDIT UNION	1	\$179,762.97 \$175,750.00	0.07% 0	1
SECURITY STATE BANK	1	\$175,750.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,430,360.26	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	J	φ1, <del>1</del> 30,300.20	0.57700	φυ.υυ
INC	17	\$4,788,749.79	1.92% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,544,655.47	0.62% 0	\$0.00
		T - ,, 000.17		Ψ0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	\$0.00
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$239,352.26	0.1%	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$179,500.00	0.07%	0 \$0.00
STATE FARM BANK, F.S.B	2	\$385,538.25	0.15%	0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0 \$0.00
STEARNS LENDING INC	37	\$10,475,703.27	4.21%	0 \$0.00
STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%	0 \$0.00
SUMMIT FUNDING INC	9	\$2,528,657.34	1.02%	0 \$0.00
SUMMIT FUNDING INC	4	\$1,151,226.79	0.46%	0 \$0.00
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$298,896.84	0.12%	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	\$0.00
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0 \$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0 \$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00
TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0 \$0.00
UNION BANK	1	\$258,648.95	0.1%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$681,600.54	0.27%	0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	0 \$0.00
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	\$0.00

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	UNITUS COMMUNITY CREDIT UNION,	1	\$175,535.59	0.07% 0	\$0.00
	AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	, <del></del>		, —	<del></del>
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08% 0	\$0.00
<u> </u>	VANGUARD FUNDING LLC	1	\$351,536.47	0.14% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$199,742.55	0.08% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$259,960.00	0.1% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	$\frac{1}{1}$	\$184,000.00	0.07% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00
<u> </u>	WESTERN SECURITY BANK	1	\$183,763.15	0.07% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	Ψ107,000.E.	<b> </b>	1
<u> </u>	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,272,088.18	0.51% 0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,224.38	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$309,895.16		
	Unavailable	2	\$388,293.57	0.22% 0	\$0.00
Total		909	\$249,090,384.50	100% 0	\$0.00
		<u> </u>			
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,500.00	1 1	
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21%	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,214,616.05	1.2% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,956.98	0.62% 0	\$0.00
BANK OF WHITTIER,N.A	1	\$416,438.29	0.41% 0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44% 0	\$0.00
BROKER SOLUTIONS INC	2	\$380,269.45	0.38% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42% 0	\$0.00
CBC NATIONAL BANK	1	\$277,975.06	0.27% 0	\$0.00
CENDERA FUNDING, INC	1	\$179,773.53	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$194,636.00	0.19% 0	\$0.00
CHARTERBANK	1	\$189,550.06	0.19% 0	\$0.00
CHEMICAL BANK	1	\$175,523.77	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$835,947.88	0.83% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41% 0	\$0.00
CITIZENS BANK & TRUST	1	\$217,256.95	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,868.77	0.2%	\$0.00
CLINTON SAVINGS BANK	1	\$218,404.40	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02% 0	\$0.00
	1	\$299,595.89	0.3% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIAL				
COBALT MORTGAGE INC	1	\$370,012.10	0.37% 0	\$0.00
COBALT MORTGAGE, INC	4	\$1,204,849.89	1.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,671.75	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$289,425.61	0.29% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$469,424.99	0.46% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$174,769.55	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$560,975.00	0.55% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$177,760.89	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11% 0	\$0.00
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28% 0	\$0.00
EVOLVE BANK & TRUST	2	\$690,068.40	0.68% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21% 0	\$0.00
FARMINGTON MORTGAGE	1	\$178,149.71	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$324,375.00	0.32% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98% 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$211,215.10	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	2	\$460,450.78	0.46% 0	\$0.00
COMPANY, INC				
FIRST COMMUNITY MORTGAGE, INC	3	\$738,008.48	0.73% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$391,878.57	0.39% 0	\$0.00
BOSTON	-	φεν 1,0 / σιε /	0.0770	Ψ0.00
FIRST GUARANTY MORTGAGE	1	\$571,899.90	0.57% 0	\$0.00
CORPORATION				
FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON FIRST NATIONS HOME FINANCE CORP	1	\$329,709.03	0.33% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	0.32% 0	\$0.00
FIRST FRIORITI FINANCIAL, INC	1	\$410,436.29		\$0.00
UNION TECHNOLOGI FEDERAL CREDIT	1	\$188,545.68	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$180,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	<b>\$262.200.00</b>	0.269.0	Φ0.00
COMPANY	1	\$262,200.00	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00
FIRSTRUST BANK	1	\$383,006.34	0.38% 0	\$0.00
FREMONT BANK	3	\$1,539,652.32	1.52% 0	\$0.00
FULTON BANK, N.A	3	\$631,288.03	0.62% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26% 0	\$0.00
GMFS, LLC	1	\$297,613.56	0.29% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$244,677.37	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$394,039.35	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26% 0	\$0.00
GVC MORTGAGE INC	1	\$261,208.94	0.26% 0	\$0.00
HARBORONE BANK	1	\$230,400.00	0.23% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$290,351.00	0.29% 0	\$0.00
HEARTLAND BANK	1	\$219,703.65	0.22% 0	\$0.00
HOME STATE BANK, N.A	1	\$209,147.72	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,825,796.37	1.81% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00
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INTEGRITY MORTGAGE CORPORATION OF TEXAS   NTERNATIONAL CITY MORTGAGE, INC   S298,844.91   0.3% 0   \$0.00   \$					
INTERNATIONAL CITY MORTGAGE, INC   \$298,844.91   0.3%   \$0.00   KELLY COMMUNITY FEDERAL CREDIT UNION   \$184,051.75   0.18%   \$0.00   \$0.00   \$184,051.75   0.18%   \$0.00   \$184,051.75   0.18%   \$0.00   \$184,051.75   0.18%   \$0.00   \$184,051.75   0.18%   \$0.00   \$1.00		1	\$416,438.29	0.41% 0	\$0.00
UNION		1	\$298,844.91	0.3% 0	\$0.00
LADERA LENDING INC		1	\$184,051.75	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$840,000.00   0.83%   0 \$0.00	LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00
CALIFORNIA CORPORATION   3   \$840,000.00   0.83%   0   \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24% 0	\$0.00
LIBERTY BANK	· ·	3	\$840,000.00	0.83% 0	\$0.00
LOS ALAMOS NATIONAL BANK   2   \$604,192,74   0.6%   0   \$0.00     MAXIMOS REALTY INC   1   \$416,438.29   0.41%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$183,763.15   0.18%   0   \$0.00     MERIDIAN BANK   1   \$197,600.00   0.2%   0   \$0.00     MERIDIAN BANK   1   \$197,600.00   0.2%   0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$219,406.22   0.22%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$208,646.08   0.21%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   \$275,145.37   0.27%   0   \$0.00     MORTGAGENETWORK   1   \$343,447.14   0.34%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   5   \$1,054,434.07   1.04%   0   \$0.00     MOVEMENT MORTGAGE, LLC   6   \$1,715,975.67   1.7%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$324,481.78   0.32%   0   \$0.00     MAXTERS - NEVADA   1   \$300,612.54   0.33%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19%   0   \$0.00     NETWORK FUNDING LP   1   \$286,630.57   0.28%   0   \$0.00     NETWORK FUNDING LP   1   \$286,630.57   0.28%   0   \$0.00     NETWORK FUNDING LP   1   \$222,007.27   0.22%   0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22%   0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22%   0   \$0.00     NUSISION FCU   1   \$207,434.11   0.21%   0   \$0.00     NUSISION FCU   1   \$207,434.11   0.21%   0   \$0.00     NUNISION FCU   1   \$207,434.11   0.21%   0	LEADER BANK N.A	1	\$332,500.00	0.33% 0	\$0.00
MAXIMOS REALTY INC	LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC	LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6% 0	\$0.00
MERIDIAN BANK	MAXIMOS REALTY INC	1	\$416,438.29	0.41% 0	\$0.00
MERIWEST MORTGAGE COMPANY   1   \$232,686.15   0.23%   0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$219,406.22   0.22%   0   \$0.00     UNION   MORTGAGE INVESTORS GROUP   1   \$208,646.08   0.21%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$275,145.37   0.27%   0   \$0.00     MORTGAGENETWORK   1   \$343,447.14   0.34%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   5   \$1,054,434.07   1.04%   0   \$0.00     MOVEMENT MORTGAGE, LLC   6   \$1,715,975.67   1.7%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33%   0   \$0.00     MUFG UNION BANK, N.A   2   \$718,635.77   0.71%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$324,481.78   0.32%   0   \$0.00     MAT RES - NEVADA   1   \$300,612.54   0.3%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   1   \$367,650.00   0.29%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   1   \$367,650.00   0.36%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35%   0   \$0.00     NETWORK FUNDING, LP   1   \$228,630.57   0.28%   0   \$0.00     NETWORK FUNDING, LP   1   \$220,07.27   0.22%   0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22%   0   \$0.00     NETWORK FUNDING, LP   1   \$220,07.27   0.22%   0   \$0.00     NETWORK FUNDING, LP   1   \$220,07.27   0.22%   0   \$0.00     NEVADA STATE BANK, A   1   \$191,741.37   0.19%   0   \$0.00     NEVADA STATE BANK, A   1   \$191,741.37   0.19%   0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21%   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,609.91   0.65%   0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,609.91   0.65%   0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,609.91   0.65%   0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,609.91   0.65%   0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,609.91   0.65%   0   \$0.00     NVR MORTGAGE FINANC	MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$219,406.22   0.22%   0   \$0.00   UNION	MERIDIAN BANK	1	\$197,600.00	0.2% 0	\$0.00
FEDERALLY CHARTERED CREDIT   1   \$219,406.22   0.22%   0   \$0.00	MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	FEDERALLY CHARTERED CREDIT	1	\$219,406.22	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   1   \$275,145.37   0.27%   0   \$0.00     MORTGAGENETWORK   1   \$343,447.14   0.34%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   5   \$1,054,434.07   1.04%   0   \$0.00     MOVEMENT MORTGAGE, LLC   6   \$1,715,975.67   1.7%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$324,481.78   0.32%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$330,612.54   0.33%   0   \$0.00     NAT RES - NEVADA   1   \$300,612.54   0.3%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   1   \$367,650.00   0.36%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35%   0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22%   0   \$0.00     NEVADA STATE BANK, A   1   \$191,741.37   0.19%   0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21%   0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,699.91   0.65%   0   \$0.00		1	\$208.646.08	0.21%0	\$0.00
MORTGAGENETWORK	MORTGAGE SOLUTIONS OF COLORADO,	1	·		
MOUNTAIN WEST FINANCIAL, INC   S   1,054,434.07   1.04%   0   \$0.00     MOVEMENT MORTGAGE, LLC   6   \$1,715,975.67   1.7%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33%   0   \$0.00     MUSA FINANCIAL, LLC DBA   MORTGAGES U   1   \$324,481.78   0.32%   0   \$0.00     NAT RES - NEVADA   1   \$300,612.54   0.3%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   1   \$3367,650.00   0.36%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35%   0   \$0.00     NETWORK FUNDING, L.P   1   \$222,007.27   0.22%   0   \$0.00     NETWORK FUNDING, L.P   1   \$207,434.11   0.21%   0   \$0.00     NUVISION FCU   1   \$207,634.11   0.21%   0   \$0.00     NUVISION FCU   1   \$207,63		1	\$343,447,14	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC		5			
MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33% 0   \$0.00     MUFG UNION BANK, N.A   2   \$718,635.77   0.71% 0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$324,481.78   0.32% 0   \$0.00     MAT RES - NEVADA   1   \$300,612.54   0.3% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   DBA   1   \$367,650.00   0.36% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19% 0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NETWORK FUNDING, LP   1   \$207,434.11   0.11% 0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21% 0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,699.91   0.65% 0   \$0.00			The state of the s		
MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$324,481.78         0.32% 0         \$0.00           NAT RES - NEVADA         1         \$300,612.54         0.3% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$293,550.00         0.29% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         2         \$676,734.00         0.67% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$367,650.00         0.36% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$192,562.94         0.19% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$356,036.47         0.35% 0         \$0.00           NETWORK FUNDING, L.P         1         \$286,630.57         0.28% 0         \$0.00           NETWORK FUNDING, L.P         1         \$222,007.27         0.22% 0         \$0.00           NETWORK FUNDING, L.P         1         \$222,007.27         0.22% 0         \$0.00           NEVADA STATE BANK, A CORPORATION         1         \$191,741.37         0.19% 0         \$0.00           NJ LENDERS CORP         1         \$365,600.00         0.36% 0         \$0.00           NVR MORTGAGE FINANCE, INC         3         \$655,699.91         0.65% 0	MOVEMENT MORTGAGE, LLC	1			
MUSA FINANCIAL, LLC DBA   1   \$324,481.78   0.32% 0   \$0.00     NAT RES - NEVADA   1   \$300,612.54   0.3% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   1   \$367,650.00   0.36% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19% 0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NEVADA STATE BANK, A   1   \$191,741.37   0.19% 0   \$0.00     NJ LENDERS CORP   1   \$365,600.00   0.36% 0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21% 0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,699.91   0.65% 0   \$0.00	MUFG UNION BANK, N.A	2	\$718,635.77	0.71% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$367,650.00   0.36% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19% 0   \$0.00     NETWORK CAPITAL FUNDING CORPORATION   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NEVADA STATE BANK, A CORPORATION   1   \$191,741.37   0.19% 0   \$0.00     NJ LENDERS CORP   1   \$365,600.00   0.36% 0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21% 0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,699.91   0.65% 0   \$0.00	MUSA FINANCIAL, LLC DBA	1			\$0.00
NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$676,734.00   0.67% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$367,650.00   0.36% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19% 0   \$0.00     NETWORK CAPITAL FUNDING CORPORATION   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NEVADA STATE BANK, A CORPORATION   1   \$191,741.37   0.19% 0   \$0.00     NJ LENDERS CORP   1   \$365,600.00   0.36% 0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21% 0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,699.91   0.65% 0   \$0.00	NAT RES - NEVADA	1	\$300,612.54	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC   2 \$676,734.00   0.67%   0 \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1 \$367,650.00   0.36%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$192,562.94   0.19%   0 \$0.00     NETWORK CAPITAL FUNDING CORPORATION   1 \$356,036.47   0.35%   0 \$0.00     NETWORK FUNDING, L.P   1 \$286,630.57   0.28%   0 \$0.00     NETWORK FUNDING, LP   1 \$222,007.27   0.22%   0 \$0.00     NETWORK FUNDING, LP   1 \$191,741.37   0.19%   0 \$0.00     NEVADA STATE BANK, A   1 \$191,741.37   0.19%   0 \$0.00     NJ LENDERS CORP   1 \$365,600.00   0.36%   0 \$0.00     NUVISION FCU   1 \$207,434.11   0.21%   0 \$0.00     NVR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NVR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65%   0 \$0.00     NOR	NATIONAL BANK OF KANSAS CITY	1			
MOTIVE LENDING	NATIONS DIRECT MORTGAGE, LLC	2		0.67% 0	\$0.00
NETWORK CAPITAL FUNDING   1 \$356,036.47   0.35% 0 \$0.00     NETWORK FUNDING, L.P   1 \$286,630.57   0.28% 0 \$0.00     NETWORK FUNDING, LP   1 \$222,007.27   0.22% 0 \$0.00     NEVADA STATE BANK, A   1 \$191,741.37   0.19% 0 \$0.00     NJ LENDERS CORP   1 \$365,600.00   0.36% 0 \$0.00     NUVISION FCU   1 \$207,434.11   0.21% 0 \$0.00     NVR MORTGAGE FINANCE, INC   3 \$655,699.91   0.65% 0 \$0.00	1	1	\$367,650.00	0.36% 0	\$0.00
NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NEVADA STATE BANK, A   1   \$191,741.37   0.19% 0   \$0.00     NJ LENDERS CORP   1   \$365,600.00   0.36% 0   \$0.00     NUVISION FCU   1   \$207,434.11   0.21% 0   \$0.00     NVR MORTGAGE FINANCE, INC   3   \$655,699.91   0.65% 0   \$0.00		1	\$192,562.94	0.19% 0	\$0.00
NETWORK FUNDING, L.P         1         \$286,630.57         0.28% 0         \$0.00           NETWORK FUNDING, LP         1         \$222,007.27         0.22% 0         \$0.00           NEVADA STATE BANK, A CORPORATION         1         \$191,741.37         0.19% 0         \$0.00           NJ LENDERS CORP         1         \$365,600.00         0.36% 0         \$0.00           NUVISION FCU         1         \$207,434.11         0.21% 0         \$0.00           NVR MORTGAGE FINANCE, INC         3         \$655,699.91         0.65% 0         \$0.00	NETWORK CAPITAL FUNDING	1		0.35% 0	\$0.00
NETWORK FUNDING, LP       1       \$222,007.27       0.22% 0       \$0.00         NEVADA STATE BANK, A CORPORATION       1       \$191,741.37       0.19% 0       \$0.00         NJ LENDERS CORP       1       \$365,600.00       0.36% 0       \$0.00         NUVISION FCU       1       \$207,434.11       0.21% 0       \$0.00         NVR MORTGAGE FINANCE, INC       3       \$655,699.91       0.65% 0       \$0.00		1	\$286,630.57	0.28% 0	\$0.00
NEVADA STATE BANK, A CORPORATION       1       \$191,741.37       0.19% 0       \$0.00         NJ LENDERS CORP       1       \$365,600.00       0.36% 0       \$0.00         NUVISION FCU       1       \$207,434.11       0.21% 0       \$0.00         NVR MORTGAGE FINANCE, INC       3       \$655,699.91       0.65% 0       \$0.00		1	·		
NJ LENDERS CORP         1         \$365,600.00         0.36% 0         \$0.00           NUVISION FCU         1         \$207,434.11         0.21% 0         \$0.00           NVR MORTGAGE FINANCE, INC         3         \$655,699.91         0.65% 0         \$0.00	NEVADA STATE BANK, A	1	·		
NUVISION FCU         1         \$207,434.11         0.21% 0         \$0.00           NVR MORTGAGE FINANCE, INC         3         \$655,699.91         0.65% 0         \$0.00		1	\$365,600.00	0.36% 0	\$0.00
NVR MORTGAGE FINANCE, INC 3 \$655,699.91 0.65% 0 \$0.00		1			
		3	·		
	OCMBC, INC	1	\$303,347.46	0.3% 0	\$0.00

OMNIAMERICAN BANK	1	\$245,376.45	0.24% 0	\$0.00
ON Q FINANCIAL, INC	1	\$182,958.75	0.18% 0	\$0.00
ONETRUST HOME LOANS	1	\$304,000.00	0.3% 0	\$0.00
OPES ADVISORS, INC	2	\$495,349.47	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47% 0	\$0.00
PARKSIDE LENDING LLC	3	\$915,088.65	0.9% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$256,169.82	0.25% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$279,622.83	0.28% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$423,678.52	0.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$588,590.09	0.58% 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,509,539.01	2.48% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$416,463.23	0.41% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$431,418.09	0.43% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$434,414.05	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72% 0	\$0.00
REDSTONE	1	\$183,768.50	0.18% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26% 0	\$0.00
RESIDENTIAL BANCORP	1	\$279,639.58	0.28% 0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81% 0	\$0.00

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	SENTE MORTGAGE, INC	1	\$236,873.32	0.23% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$230,673.32	0.23%	\$0.00
	INC	7	\$2,083,045.75	2.06% 0	\$0.00
	SOUTH STATE BANK	1	\$231,687.49	0.23% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$693,779.60	0.69% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$182,109.87	0.18% 0	\$0.00
	STEARNS LENDING INC	19	\$5,743,750.36	5.68% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,749.45	0.18% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$210,400.00	0.21% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$938,022.06	0.93% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57% 0	\$0.00
	TALMER BANK AND TRUST	1	\$175,268.90	0.17% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43% 0	\$0.00
	TJC MORTGAGE, INC	1	\$194,510.54	0.19% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$321,489.95	0.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18% 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$792,929.54	0.78% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,262.31	0.13% 0	\$0.00
Total		365	\$101,119,948.97	100% 0	\$0.00
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,600.50	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES,	1	\$126,175.92	0.13% 0	\$0.00
INC	- 1	·		·
ALLIANT CREDIT UNION	1	\$148,594.99	0.15% 0	
ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13% 0	
AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$135,000.00	0.14% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$556,319.02	0.56% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	¢400.061.44	0.400/.0	Φ0.00
CORP	3	\$422,061.44	0.42% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4% 0	\$0.00
AMERIS BANK	3	\$388,401.59	0.39% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13% 0	\$0.00
ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.14% 0	\$0.00
DBA BENCHMARK MORTGAGE	1	\$136,611.53	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC	1	\$130,011.33	0.14% 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$143,486.73	0.13% 0	
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13% 0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$400,841.34	0.4% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	9	\$1,228,123.42	1.23% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS				
BANK OF AMERICAN FORK	1	\$139,940.48	0.14% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI	1	\$135,812.63	0.14% 0	\$0.00
BANKING CORPORATION	-	·		
BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13% 0	
BANK OF SPRINGFIELD	1	\$127,824.44	0.13% 0	i i
BANK OF THE CASCADES	1	\$140,314.98	0.14% 0	
	2	\$282,610.11	0.28% 0	\$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00
BANNER BANK	1	\$132,000.00	0.13% 0	\$0.00
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	\$0.00
BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$255,328.25	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14% 0	\$0.00
BROADVIEW MORTGAGE		·	0.42~	
CORPORATION	1	\$130,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC	3	\$429,042.50	0.43% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	\$706.242.02	0.71% 0	\$0.00
AMERICAN FUNDING	5	\$706,243.02	0.71%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$132,000.00	0.13% 0	\$0.00
AMERICAN FUNDING	1	\$132,700.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC CAPITALMARK BANK & TRUST (11655)	1	\$132,700.00	0.13% 0	\$0.00 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,200.00	0.14%	\$0.00
DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71% 0	\$0.00
CBC NATIONAL BANK	1	\$139,000.00	0.14% 0	\$0.00
CENDERA FUNDING, INC	3	\$430,458.13	0.43% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13% 0	\$0.00
CENTURY LENDING COMPANY	3	\$417,615.81	0.42% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00
CHEMICAL BANK	1	\$130,264.42	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,241,939.43	1.24% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
CITIZENS BANK & TRUST	1	\$140,406.29	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION		·		
OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$560,668.00	0.56% 0	\$0.00
MORTGAGE CO	4	\$300,008.00	0.36%	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43% 0	\$0.00
COASTWAY COMMUNITY BANK, A		·		
STATE CHARTERED BANK	2	\$279,236.53	0.28% 0	\$0.00

COBALT MORTGAGE INC	2	\$283,810.37	0.28%	\$0.00
COBALT MORTGAGE, INC	8	\$1,105,076.54	1.11%	\$0.00
COBALT MORTGGE INC	1	\$134,834.01	0.14%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,707.64	0.27%	\$0.00
COMMERCE MORTGAGE	2	\$267,123.92	0.27%	\$0.00
COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	
CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	\$0.00
CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	1 1
CORNERSTONE MORTGAGE, INC	1	\$147,758.56	0.15%	1 1
CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$131,651.71	0.13%	1
CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	\$0.00
CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	\$0.00
ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	\$0.00
EMC HOLDINGS LLC	1	\$135,218.45	0.14%	†
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00		
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,928.33	0.14% 0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14%	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$132,828.79	0.13%	\$0.00
EVOLVE BANK & TRUST	4	\$539,148.68	0.54%	\$0.00
FAA CREDIT UNION	1	\$145,600.00	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04%	\$0.00
	2	\$277,000.00	0.28%	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	\$0.00
FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13% (	\$0.00
FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	\$0.00
FIRST BANK	1	\$129,836.44	0.13% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$692,146.09	0.69% (	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$692,091.85	0.69%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$555,609.97	0.56% (	\$0.00
FIRST FEDERAL BANK	1	\$129,832.66	0.13% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	\$0.00
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	\$0.00
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41% (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$414,180.00	0.42% (	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13% (	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$148,295.41	0.15%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14% (	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	\$0.00
FIRSTBANK	2	\$255,919.88	0.26%	\$0.00

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3	\$400,663.23	0.4% 0	\$0.00
2	\$282,524.92	0.28 % 0	\$0.00
2	\$264,379.00	0.26% 0	\$0.00
1	\$146,031.68	0.15% 0	\$0.00
2	\$279,133.00	0.28% 0	\$0.00
1		0.13% 0	\$0.00
1	\$139,807.11	0.14% 0	\$0.00
1	\$147,808.95	0.15% 0	\$0.00
1	\$145,698.99		
1	\$125,441.98	0.13% 0	\$0.00
1			
4			
2			
1			
1			
1	\$141,300.00		
1	\$136,869.59	0.14% 0	\$0.00
1			
1	\$136,705.00		
1	\$136,000.00	0.14% 0	\$0.00
1	\$140,410.60	0.14% 0	\$0.00
1	\$132,816.76	0.13% 0	\$0.00
1		0.15% 0	\$0.00
2	· ·		
2			\$0.00
1		0.14% 0	\$0.00
3	\$426,066.96		
1	\$139,630.59	0.14% 0	\$0.00
2	\$294,112.04	0.29% 0	\$0.00
1	\$135,732.74	0.14% 0	\$0.00
1	\$142,020.65	0.14% 0	\$0.00
1	\$126,000.00	0.13% 0	\$0.00
1	\$137,750.00	0.14% 0	\$0.00
1	\$136,432.04	0.14% 0	\$0.00
1	\$134,400.00	0.13% 0	\$0.00
2	\$287,205.43	0.29% 0	\$0.00
	2	2 \$282,524.92 2 \$264,379.00 1 \$146,031.68 2 \$279,133.00 1 \$139,807.11 1 \$147,808.95 1 \$145,698.99 1 \$125,441.98 1 \$125,676.61 4 \$572,400.88 2 \$273,117.35 1 \$125,282.18 1 \$127,236.01 1 \$141,300.00 1 \$136,869.59 1 \$140,000.00 1 \$136,705.00 1 \$136,000.00 1 \$136,000.00 1 \$132,816.76 1 \$149,057.88 2 \$290,355.27 2 \$272,000.00 1 \$138,383.88 3 \$426,066.96 1 \$139,630.59 2 \$294,112.04 1 \$135,732.74 1 \$135,732.74 1 \$136,000.00 1 \$136,000.00 1 \$137,750.00 1 \$136,432.04 1 \$134,400.00	2       \$282,524.92       0.28% 0         2       \$264,379.00       0.26% 0         1       \$146,031.68       0.15% 0         2       \$279,133.00       0.28% 0         1       \$129,459.14       0.13% 0         1       \$139,807.11       0.14% 0         1       \$147,808.95       0.15% 0         1       \$145,698.99       0.15% 0         1       \$125,441.98       0.13% 0         1       \$125,676.61       0.13% 0         2       \$273,117.35       0.27% 0         1       \$125,282.18       0.13% 0         1       \$141,300.00       0.14% 0         1       \$136,869.59       0.14% 0         1       \$136,705.00       0.14% 0         1       \$136,000.00       0.14% 0         1       \$136,000.00       0.14% 0         1       \$149,057.88       0.15% 0         2       \$272,000.00       0.27% 0         1       \$138,383.88       0.14% 0         1       \$139,630.59       0.14% 0         1       \$135,732.74       0.14% 0         1       \$136,432.04       0.14% 0         1       \$136,432.04

HOME PLACE MORTGAGE LOANS INC	1	\$143,477.07	0.14% 0	†
HOME STATE BANK, N.A	1	\$132,820.85	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,773,566.33	1.78% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$149,625.00	0.15% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13% 0	\$0.00
HORIZON BANK, N.A	1	\$133,950.00	0.13% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27% 0	\$0.00
HOUSE OF FINANCE, INC	1	\$130,000.00	0.13% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$262,672.42	0.26% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13% 0	\$0.00
INDEPENDENT BANK	4	\$532,125.83	0.53% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13% 0	\$0.00
INLANTA MORTGAGE INC	1	\$139,015.82	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13% 0	1
INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13% 0	†
JONAH BANK OF WYOMING	1	\$127,868.92	0.13% 0	1
KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14% 0	i i
KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14% 0	1
LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13% 0	
LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0	\$0.00

LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE	2	\$275,037.70	0.28% 0	\$0.00
CORPORATIO		Ψ273,037.70	0.2070	Ψ0.00
LENOX FINANCIAL MORTGAGE		<b>012611610</b>	0.44~	40.00
CORPORATION DBA WESLEND	1	\$136,116.40	0.14% 0	\$0.00
FINANCIAL	2	\$260,264.51	0.270/.0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27% 0 0.14% 0	1
LUCEY MORTGAGE CORPORATION	1	\$138,221.85 \$127,827.58	0.14% 0	1
MAGNA BANK MANN MORTGAGE, LLC, DBA	1	\$127,827.38	0.13% 0	\$0.00
HERITAGE HOME LOANS	1	\$128,077.25	0.13% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15% 0	\$0.00
MAVERICK FUNDING CORP	1	\$130,600.00	0.13% 0	1
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14% 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$142,320.71	0.14% 0	1
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14% 0	1
MICHIGAN MUTUAL, INC	1	\$132,836.46	0.13% 0	1
MID AMERICA MORTGAGE	1	\$146,000.00	0.15% 0	
MID CAP SETTLEMENT ACCOUNT -				
PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13% 0	\$0.00
MIDFIRST BANK	1	\$129,824.89	0.13% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14% 0	\$0.00
MIDWESTONE BANK	1	\$135,828.89	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$291,655.37	0.29% 0	\$0.00
UNION				
MORIA DEVELOPMENT INC	1	\$126,000.00	0.13% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13% 0	\$0.00
MORRILL AND JANES BANK	1	\$132,840.50	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,461.82	0.14% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	\$0.00
MORTGAGENETWORK	2	\$270,995.68	0.27% 0	\$0.00
MOUNT VERNON BANK	1	\$134,400.00	0.13% 0	1
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14% 0	
MOUNTAIN LAUREL FEDERAL CREDIT				
UNION	1	\$140,700.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$539,804.39	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08% 0	\$0.00
MUFG UNION BANK, N.A	1	\$142,303.68	0.14% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15% 0	\$0.00
•				

MYCUMORTGAGE, LLC	1	\$137,316.06	0.14% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$143,007.10	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1			
NATIONS DIRECT MORTGAGE, LLC	3	\$407,292.60	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$147,818.02	0.15% 0	\$0.00
MOTIVE LENDING				·
NATIONS LENDING CORPORATION	1	\$148,594.99	0.15% 0	
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$265,571.11	0.27% 0	\$0.00
CORPORATION				·
NETWORK FUNDING, L.P	1	\$125,504.84	0.13% 0	1
NETWORK FUNDING, LP	1	\$148,612.79	0.15% 0	\$0.00
NEVADA STATE BANK, A	1	\$128,077.12	0.13% 0	\$0.00
CORPORATION	1	¢1.4 <b>2</b> .000.00	0.140/.0	Φ0.00
NEW ERA BANK	1	\$142,800.00	0.14% 0	
NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15% 0	
NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	2	¢266 524 75	0.27%	\$0.00
CHARTERED CREDIT UNION	2	\$266,524.75	0.27% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14% 0	\$0.00
NFM INC. DBA NFM LENDING A	1			
MARYLAND CORPORATION	1	\$133,431.91	0.13% 0	\$0.00
NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$126,350.00	0.13% 0	`
NORTHVIEW BANK	1	\$125,000.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE				
COMPANY	1	\$126,050.47	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	2	¢200 <b>526</b> 00	0.4% 0	\$0.00
D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	\$0.00
NOVA FINANCIAL AND INVESTMENT	2	\$275,484.66	0.28%0	\$0.00
CORPORATION	۷	\$273,464.00		
NUMERICA CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$135,200.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION		•		·
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	
OPES ADVISORS, INC	1	\$125,327.10	0.13% 0	
ORRSTOWN BANK	1	\$146,815.05	0.15% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	3	\$415,600.42	0.42% 0	\$0.00
CL		· ,		·
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$418,465.64	0.42% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$127,200.00	0.13% 0	\$0.00
INC		. ,		,

PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	\$0.00
PEOPLES HOME EQUITY	1	\$137,750.00	0.14% (	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	\$0.00
PEOPLES NATIONAL BANK	1	\$147,805.11	0.15%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	\$0.00
PLATINUM MORTGAGE, INC	2	\$279,003.81	0.28%	\$0.00
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	\$0.00
PMAC LENDING SERVICES, INC	5	\$702,192.28	0.7%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	· ·
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	†
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	
PROSPERITY BANK	1	\$126,179.80	0.13%	
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	1 1
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14% (	
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15%	1 1
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% (	
R P FUNDING, INC	2	\$283,683.15	0.28%	1 1
RABOBANK, N.A	1	\$128,250.00	0.13% (	1 1
RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	1 1
REDSTONE	2	\$270,253.05	0.27%	
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	+ <u>'</u> +-
RENASANT BANK	1	\$147,725.00	0.15%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14%	\$0.00
RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$141,600.00	0.14%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	\$0.00
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	\$0.00
RPM MORTGAGE, INC	2	\$292,500.00	0.29%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$143,645.16	0.14%	\$0.00

SERVICES LLC				
SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	\$0.00
SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	\$0.00
SANTANDER BANK, N.A	1	\$144,985.34	0.15%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	\$0.00
SFMC, LP	1	\$142,029.42	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,215,065.84	1.22%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	\$0.00
SOUTH STATE BANK	2	\$284,062.22	0.28%	\$0.00
SOUTHERN BANK	1	\$127,500.00	0.13%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$125,061.56	0.13%	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	\$0.00
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	\$0.00
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13% (	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.14%	
STEARNS LENDING INC	25	\$3,408,760.69	3.42% (	\$0.00
STIFEL BANK AND TRUST	1	\$142,203.81	0.14% (	
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42% (	
SUMMIT FUNDING INC	3	\$403,212.67	0.4% (	
SUMMIT FUNDING INC	2	\$277,609.13		
	_	JZ / /.UU9.13	0.28%	וטט.טטן
ISUMMIT FUNDING. INC	2		0.28% (	1 -
SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK		\$277,009.13 \$284,000.00 \$137,253.07	0.28% ( 0.14% (	\$0.00
SUMMIT MORTGAGE CORPORATION -		\$284,000.00	0.28%	\$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	2	\$284,000.00 \$137,253.07	0.28% (	\$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC	2 1 1	\$284,000.00 \$137,253.07 \$146,250.00	0.28% ( 0.14% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION	2 1 1 1	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94	0.28% ( 0.14% ( 0.15% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	2 1 1 1 1	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK	2 1 1 1 1 7	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT	2 1 1 1 1 7 2	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO,	2 1 1 1 1 7 2 1	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00 \$137,972.17	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK  SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC	2 1 1 1 1 7 2 1 3	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00 \$137,972.17 \$443,022.13	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% ( 0.14% ( 0.44% ( 0.14% (	\$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 - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC THE FEDERAL SAVINGS BANK	2 1 1 1 1 7 2 1 3	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00 \$137,972.17 \$443,022.13 \$142,212.48 \$281,972.45	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% ( 0.14% ( 0.44% ( 0.14% ( 0.28% (	\$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 - FIDELITY BANK  SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC THE FEDERAL SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC	2 1 1 1 1 7 2 1 3	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00 \$137,972.17 \$443,022.13 \$142,212.48 \$281,972.45 \$141,354.97	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% ( 0.14% ( 0.44% ( 0.28% ( 0.14% (	\$0.00 \$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 - FIDELITY BANK  SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC THE FEDERAL SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC THE MORTGAGE HOUSE, INC	2 1 1 1 1 7 2 1 3 1 2 1 1	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00 \$137,972.17 \$443,022.13 \$142,212.48 \$281,972.45 \$141,354.97 \$134,400.00	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% ( 0.14% ( 0.44% ( 0.14% ( 0.28% ( 0.14% ( 0.13% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$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 - FIDELITY BANK  SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC THE FEDERAL SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC	2 1 1 1 1 7 2 1 3	\$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00 \$137,972.17 \$443,022.13 \$142,212.48 \$281,972.45 \$141,354.97	0.28% ( 0.14% ( 0.15% ( 0.13% ( 0.15% ( 0.99% ( 0.26% ( 0.14% ( 0.44% ( 0.28% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 OF SYCAMORE				
THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14% 0	\$0.00
THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,486.81	0.14% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION	1	\$139,453.00	0.14% 0	\$0.00
TRUSTONE FINANCIAL	1	\$147,345.00	0.15% 0	\$0.00
TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$275,220.96	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8% 0	\$0.00
UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14% 0	\$0.00
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13% 0	\$0.00
VENTURE BANK	1	\$146,900.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC	2	\$271,700.00	0.27% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13% 0	\$0.00
VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13% 0	\$0.00
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7% 0	\$0.00
WELLS FARGO BANK, N.A	1	\$136,069.97	0.14% 0	\$0.00
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14% 0	\$0.00

	WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT	1	\$131,837.70	0.120/		\$0.00
	UNION	1	\$131,837.70	0.13%	U	\$0.00
	WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,320.71	0.14%	0	\$0.00
	DBA CORE LENDING	1				·
	WESTSTAR MORTGAGE, INC	2	\$269,944.42			\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11		-	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$130,500.00	0.13%	0	\$0.00
	N.A		****	0.504		40.00
	WR STARKEY MORTGAGE, LLP	2	\$283,915.64		1	
	WYOMING BANK & TRUST	1	\$125,944.95			
	YADKIN BANK	1	\$135,582.23		-	\$0.00
	YOUR COMMUNITY BANK	1	\$149,000.00		-	
	ZEAL CREDIT UNION	1	\$146,623.34		1	\$0.00
	Unavailable	3	\$ 120,78 H88			
Total		727	\$99,789,094.58	100%	0	\$0.00
					H	
3138WDMS7	4TRUST MORTGAGE, INC	1	\$171,828.53			
	A-PLUS MORTGAGE, LLC	1	\$162,574.85		_	
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36			
	ACE MORTGAGE, LLC	1	\$151,357.27		1	
	ADAMS COMMUNITY BANK	1	\$150,801.16			\$0.00
	ADVISORS CAPITAL INC	1	\$159,099.58		-	\$0.00
	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$791,644.71	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$308,343.49	0.21%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$843,674.26	0.56% 0	\$0.00
AMERICANWEST BANK	1	\$158,297.86	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1% 0	\$0.00
AMERIHOME PLATINUM	1	\$154,500.00	0.1% 0	\$0.00
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33% 0	\$0.00
AMERIS BANK	2	\$325,594.24	0.22% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12% 0	\$0.00
AUBURNBANK	1	\$170,050.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$166,789.89	0.11% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42% 0	\$0.00
BANK OF COMMERCE	1	\$156,552.79	0.1% 0	\$0.00
BANK OF ENGLAND	2	\$317,796.18	0.21% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,041.22	0.21% 0	\$0.00
BANKUNITED, N.A	1	\$165,000.00	0.11% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11% 0	\$0.00
BAXTER CREDIT UNION	2	\$309,237.55	0.21% 0	\$0.00
BAY EQUITY LLC	3	\$500,076.13	0.33% 0	\$0.00
BELL STATE BANK & TRUST	1	\$152,689.34	0.1% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$157,500.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12% 0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$171,566.35	0.11% 0	\$0.00
COMPANY LL	1	\$171,300.33	0.11%0	\$0.00
BROADVIEW MORTGAGE	2	\$326,287.33	0.22% 0	\$0.00
CORPORATION		Ψ320,207.33	0.2270	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW	7	\$1,165,979.70	0.78% 0	\$0.00
AMERICAN FUNDING		. , ,		
BROKER SOLUTIONS INC., DBA NEW	3	\$470,246.69	0.31% 0	\$0.00
AMERICAN FUNDING	1	¢151 (50 00	0.10/.0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1% 0	\$0.00
CAPITL CREDIT UNION  CARDINAL FEDERAL CREDIT UNION	1 1	\$173,600.00	0.12% 0	
CARDINAL FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.	1	\$151,799.84	0.1% 0	\$0.00
DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76% 0	\$0.00
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22% 0	
CENDERA FUNDING, INC	3	\$501,204.10	0.22 % 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1% 0	
CENTRAL PACIFIC BANK A HAWAII	1	\$132,127.92	0.1 70 0	\$0.00
CORPORATION	1	\$164,000.00	0.11% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY				
CREDIT UNION	1	\$152,587.05	0.1% 0	\$0.00
CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU	1			
CLAIRE	1	\$162,231.18	0.11% 0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$2,458,598.83	1.64% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$970,799.81	0.65% 0	\$0.00
MORTGAGE CO	U	\$970,799.81	0.03 70 0	\$0.00
CITY NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$335,960.61	0.22% 0	\$0.00
FINANCIA		·		·
COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11% 0	\$0.00
COBALT MORTGAGE, INC	8	\$1,262,063.97	0.84% 0	\$0.00
COLONIAL MORTGAGE SERVICE	1	\$153,797.20	0.1% 0	\$0.00
COMPANY		,,		,
COLONIAL NATIONAL MORTGAGE, A	6	\$957,241.26	0.64% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	·	0.107.0	Φ0.00
COLONIAL SAVINGS, F.A	1	\$151,580.42	0.1% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$346,269.42	0.23% 0	\$0.00
COMMERCE MORTGAGE	I	\$167,599.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$321,979.08	0.22% 0	\$0.00
CORPORATION  COMPASS MORTGA CE INC	2	¢210 202 12	0.21% 0	\$0.00
COMPASS MORTGAGE INC	2	\$318,283.13		
CORNERSTONE MORTGAGE, INC	2	\$316,700.00	0.21% 0	\$0.00

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1% 0	\$0.00
COUNTY BANK	1	\$157,500.00	0.11% 0	· ·
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$151,790.58	0.1% 0	
CROSSCOUNTRY MORTGAGE, INC., A		·		
CORPORATION	2	\$325,086.42	0.22% 0	\$0.00
CWM PARTNERS, L.P. DBA CITYWIDE		*****	0.1010	40.00
MOR	1	\$151,295.92	0.1% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE	1	Φ1.60.0 <b>72.22</b>	0.110/.0	Φ0.00
MORTG	1	\$168,872.22	0.11% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION	3	\$478,938.57	0.32% 0	\$0.00
DISCOVER HOME LOANS, INC., A	0	Φ1 42 C C27 40	0.0664.0	ф0.00
DELAWARE CORPORATION	9	\$1,436,627.40	0.96% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢171.707.10	0.110/.0	Φ0.00
ADVANTAGE MORTGAGE	1	\$161,796.18	0.11% 0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT	1	\$140.707.04	0.1% 0	\$0.00
UNION	1	\$149,797.94	0.1%0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11% 0	\$0.00
ENVISION CAPITAL INC	1	\$159,802.97	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,789.74	0.11% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME				
MORTGAGE, A LIMITED LIABILITY	1	\$171,084.48	0.11% 0	\$0.00
COMPANY				
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1% 0	\$0.00
EVERET FINANCIAL INC.D/B/A				
SUPREME LENDING A TEXAS	1	\$152,793.90	0.1% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC. D/B/A/				
SUPREME LENDING A TEXAS	1	\$160,778.19	0.11% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC. DBA				
SUPREME LENDING A TEXAS	1	\$170,538.48	0.11% 0	\$0.00
CORPORATION	_			
EVERETT FINANCIAL INC	2	\$331,917.13	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$161,781.79	0.11% 0	\$0.00
SUPREME LENDING ISAOA	-	, ,		+ 5.00
EVERETT FINANCIAL, INC DBA	1	\$170,494.02	0.11% 0	\$0.00
SUPREME LENDING		. ,		

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	\$0.00
EVOLVE BANK & TRUST	1	\$167,778.77	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11% 0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	\$0.00
FBC MORTGAGE, LLC	3	\$502,414.29	0.34% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,085,663.41	0.73% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$482,674.73	0.32%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$965,651.05	0.65% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,120.00	0.11%	\$0.00
FIRST FEDERAL BANK	1	\$149,585.95	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,380.11	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	3	\$488,877.80	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$629,609.95	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	\$0.00
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FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	\$0.00
FIRSTIER BANK	1	\$170,689.86	0.11% (	\$0.00
FIRSTMERIT BANK, N.A	4	\$651,213.28	0.44%	\$0.00
FORUM CREDIT UNION	1	\$172,777.30	0.12%	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$328,047.42	0.22%	\$0.00
FREMONT BANK	2	\$299,806.92	0.2%	\$0.00
FULTON BANK, N.A	5	\$779,873.20	0.52%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$341,845.61	0.23%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,365.58	0.1%	\$0.00
GECU	1	\$160,429.80	0.11% (	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	\$0.00
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	\$0.00
GMFS, LLC	6	\$983,426.30	0.66%	\$0.00
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,183.16	0.11%	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	\$0.00
GREAT WESTERN BANK	1	\$167,675.00	0.11%	\$0.00
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	\$0.00
GREATWALL, INC	2	\$324,286.45	0.22%	\$0.00
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	\$0.00
GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,538.85	0.1%	\$0.00
GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	\$0.00
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	\$0.00

HARBOR NATIONAL BANK	1	\$160,878.04	0.11% 0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.1% 0	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.11% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$149,993.07	0.1% 0	\$0.00
BANKING CORPORATION	1	\$149,993.07	0.1%0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11% 0	\$0.00
HILLTOP NATIONAL BANK, A	1	\$154,040.36	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1			· ·
HNB FIRST BANK	1	\$161,287.33	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,082,978.07	1.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	5	\$806,787.55	0.54% 0	\$0.00
NETWORK				
HOMESTEAD FUNDING CORP	1	\$159,798.69	0.11% 0	\$0.00
HOMETRUST MORTGAGE	1	\$171,733.67	0.11% 0	\$0.00
CORPORATION	-	·		
HORIZON BANK, N.A	2	\$340,445.41	0.23% 0	
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11% 0	
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% 0	1
I3 LENDING, INC	1	\$167,169.23	0.11% 0	1
IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85% 0	1
IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11% 0	t
ICON CREDIT UNION	1	\$162,049.69	0.11% 0	1
IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	\$0.00
IMPAC MORTGAGE CORP	2	\$312,972.77	0.21% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$500,210.00	0.33% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.33% 0	t
INTERNATIONAL CITY MORTGAGE, INC	1	\$174,000.00	0.12%0	t
INTERNATIONAL CITT MORTGAGE, INC	1	\$174,000.00	0.12% 0	1
ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.12%0	
JMAC LENDING, INC	1	\$161,800.80	0.11% 0	
JONAH BANK OF WYOMING	1	\$168,000.00	0.11% 0	
	1 1		0.11% 0	1
KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11% 0	1
LA SALLE STATE BANK	1	\$155,200.00		
LADERA LENDING INC	1	\$157,596.88	0.11% 0	1
LADERA LENDING, INC	1	\$153,801.77	0.1% 0	1
LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32% 0	1
LAND/HOME FINANCIAL SERVICES, A	3	\$493,188.06	0.33% 0	\$0.00

CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$156,538.85	0.1% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11% 0	
M/I FINANCIAL, LLC	1	\$159,779.56	0.11% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23% 0	
MACON BANK, INC	2	\$324,772.67	0.22% 0	\$0.00
MAGNA BANK	1	\$161,292.11	0.11% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,849.00	0.11% 0	· ·
MID AMERICA MORTGAGE	1	\$170,905.00	0.11% 0	
MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1% 0	
MIDFIRST BANK	1	\$165,830.83	0.11% 0	
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12% 0	\$0.00
MJ MORTGAGE, INC	1	\$154,646.08	0.1% 0	\$0.00
MLD MORTGAGE, INC	1	\$168,782.45	0.11% 0	\$0.00
MONARCH BANK	2	\$344,587.87	0.23% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$151,799.84	0.1% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12% 0	\$0.00
MORTGAGE PROS, INC	1	\$157,152.78	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11% 0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42% 0	
MOUNTAIN WEST BANK	1	\$166,314.17	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	14	\$2,281,986.76	1.53% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32% 0	
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11% 0	
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38% 0	\$0.00

MUFG UNION BANK, N.A	3	\$501,751.20	0.34% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11% 0	\$0.00
NAT RES - NEBRASKA	1	\$174,569.81	0.12% 0	\$0.00
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$314,784.30	0.21% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1% 0	\$0.00
NEEDHAM BANK	1	\$157,125.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P	3	\$491,687.97	0.33% 0	\$0.00
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,773.70	0.11% 0	\$0.00
NEXBANK SSB	2	\$326,238.85	0.22% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$154,700.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$309,173.07	0.21% 0	\$0.00
OA MORTGAGE SERVICES	2	\$329,089.09	0.22% 0	\$0.00
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22% 0	\$0.00
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0	\$0.00
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11% 0	\$0.00

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OPES ADVICOSRS INC	1	\$158,581.22	0.11% 0	
ORRSTOWN BANK	1	\$163,682.22	0.11% 0	
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1% 0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11% 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43% 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$172,277.95	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$957,732.98	0.64% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,595.87	0.21% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12% 0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,294.69	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11% 0	\$0.00
PEOPLES HOME EQUITY	1	\$172,761.65	0.12% 0	
PEOPLES HOME EQUITY, INC	5	\$789,791.09	0.53% 0	
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11% 0	
PINNACLE BANK OF SC	1	\$152,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19% 0	
PIONEER BANK	1	\$159,007.87	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,140,332.34	0.76% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$1,276,211.54	0.85% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21% 0	\$0.00
PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21% 0	\$0.00
PREMIER LENDING, LLC	1	\$165,561.61	0.11% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$156,702.68	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1% 0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	\$0.00
Q FINANCIAL INC	1	\$166,611.70	0.11%	\$0.00
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11% (	\$0.00
R P FUNDING, INC	4	\$634,400.00	0.42%	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$171,768.31	0.11% (	\$0.00
REGENCY MORTGAGE CORP	1	\$150,467.05	0.1% (	\$0.00
RELIANT BANK	1	\$153,353.42	0.1% (	\$0.00
RENASANT BANK	3	\$478,473.86	0.32%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,583.26	0.11% (	\$0.00
RESIDENTIAL ACCEPTANCE		·		
CORPORATION, A GE	1	\$151,808.77	0.1%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,102.04	0.11%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	\$0.00
RESMAC INC	1	\$149,793.34	0.1%	\$0.00
RIDDELL NATIONAL BANK, A				
NATIONAL BANK	1	\$172,500.00	0.12%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.11%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11% (	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11% (	\$0.00
ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	
RPM MORTGAGE, INC	4	\$633,441.21	0.42%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11% (	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11% (	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	
SANTANDER BANK, N.A	1	\$166,775.04	0.11% (	\$0.00
SECURITY STATE BANK	1	\$158,441.08	0.11%	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,421.38	0.21%	\$0.00
SFMC, LP	2	\$313,506.18	0.21%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,089,178.65	1.4%	
	1	\$166,347.21	0.11%	\$0.00

SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION				
SIMPLE MORTGAGE	1	\$164,334.22	0.11% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$153,806.24	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$172,500.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1% 0	
SOUTH STATE BANK	1	\$152,798.52	0.1% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11% 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$154,500.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$170,357.21	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,138,168.60	0.76% 0	\$0.00
STATEWIDE MORTGAGE	1	\$160,428.67	0.11% 0	\$0.00
STEARNS LENDING INC	26	\$4,222,195.37	2.82% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$149,240.62	0.1% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$325,142.69	0.22% 0	\$0.00
SUMMIT FUNDING INC	6	\$997,329.21	0.67% 0	\$0.00
SUMMIT FUNDING INC	2	\$328,302.18	0.22% 0	\$0.00
SUMMIT FUNDING, INC	3	\$491,520.45	0.33% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$168,750.00	0.11% 0	\$0.00
SUSQUEHANNA BANK	1	\$169,776.13	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5% 0	\$0.00
TALMER BANK AND TRUST	2	\$329,341.61	0.22% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11% 0	\$0.00
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11% 0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1% 0	
THE INTERNATIONAL BANK OF	1	,		
AMHERST - AMHE	1	\$164,500.00	0.11% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$150,150.86	0.1% 0	\$0.00
THE NATIONAL BANK OF	1	\$156,194.04	0.1% 0	
		·		

INDIANAPOLIS				
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	2	\$318,060.00	0.21% 0	\$0.00
GROUP		·		
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00
TJC MORTGAGE, INC	1	\$173,850.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	φ1 <i>55,57</i> 0,05	0.107.0	Φ0.00
LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1% 0	\$0.00
TOWN AND COUNTRY BANC	1	¢150.770.57	0.1107.0	ΦΩ ΩΩ
MORTGAGE SERVICES, INC	1	\$159,779.57	0.11% 0	\$0.00
TOWN SQUARE MORTGAGE &	1	¢160,200,00	0.1107.0	\$0.00
INVESTMENTS	1	\$160,300.00	0.11% 0	\$0.00
TOWNEBANK MORTGAGE, A	1	¢160 274 41	0.11% 0	\$0.00
CORPORATION	1	\$168,374.41	0.11%	\$0.00
TRAVIS CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL	2	\$322,410.00	0.22% 0	\$0.00
UNION CAPITAL MORTGAGE	1	¢152 (97 0)	0.107.0	ΦΩ ΩΩ
CORPORATION (15448)	1	\$153,687.96	0.1% 0	\$0.00
UNION CAPITAL MORTGAGE				
CORPORATION, AN OHIO	1	\$166,909.74	0.11% 0	\$0.00
CORPORATION				
UNION HOME MORTGAGE CORP., A	7	\$1,114,110.13	0.74% 0	\$0.00
CORPORATION	,	\$1,114,110.13	0.74%0	\$0.00
UNITED BANK	1	\$149,797.94	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	6	\$970,166.71	0.65% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	13	\$2,099,331.67	1.4% 0	\$0.00
LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	1	\$171,289.13		1
UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$649,275.52	0.43% 0	\$0.00
CORPORATION		ψ0 <del>1</del> 7,273.32	0.43700	Ψ0.00
VANDYK MORTGAGE CORPORATION, A	1	\$172,667.10	0.12% 0	\$0.00
CORPORATION	1	\$172,007.10	0.12700	Ψ0.00
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1% 0	\$0.00
VENTA FINANCIAL GROUP, INC, A	1	\$173,786.06	0.12% 0	\$0.00
NEVADA CORPORATION	1	φ173,700.00	0.12700	Ψ0.00
VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$149,793.34	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES	[		Γ	Γ
GROUP, INC. DBA VITEK MORTGAGE	3	\$489,183.76	0.33% 0	\$0.00
GROUP				
VYSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$654,111.56	0.44% 0	\$0.00
	COMPANY WALLICK AND VOLK, INC	1	\$157,301.85	0.11% 0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$169,826.07	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,790.18	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,040.35	0.23% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$630,602.96	0.42% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,800.80	0.11% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00
	Unavailable	4	\$651,570.56	0.54% 0	\$0.00
Total		926	\$149,552,087.70	100% 0	\$0.00
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1% 0	\$0.00
	A SAVINOS DANK				·
	4TRUST MORTGAGE, INC	1	\$185,022.22	0.07% 0	\$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION	1 24	\$6,227,123.97	2.51% 0	\$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 24 1	\$6,227,123.97 \$201,400.00	2.51% 0 0.08% 0	\$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1	\$6,227,123.97 \$201,400.00 \$202,126.92	2.51% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK	1 24 1 1 2	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48	2.51% 0 0.08% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 2 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION	1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48	2.51% 0 0.08% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 2 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS	1 1 2 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC	1 1 2 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE LTD	1 1 2 1 2 1 1 1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD	1 1 2 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39 \$943,610.62	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.17% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C	1 1 2 1 2 1 1 1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD	1 1 2 1 2 1 1 1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39 \$943,610.62	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.17% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI AMERICAN FINANCE HOUSE LARIBA	1 1 2 1 2 1 1 1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39 \$943,610.62 \$399,461.19	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.17% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1 1 2 1 2 1 1 1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39 \$943,610.62 \$399,461.19	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.17% 0 0.38% 0 0.16% 0 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
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALL HOME LENDING INC ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMEGY MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK INC.	1 1 2 1 2 1 1 1 1 3 1 1	\$6,227,123.97 \$201,400.00 \$202,126.92 \$453,515.48 \$402,909.63 \$424,683.96 \$277,633.91 \$281,653.26 \$279,920.00 \$415,924.39 \$943,610.62 \$399,461.19 \$249,670.79 \$174,765.21	2.51% 0 0.08% 0 0.08% 0 0.18% 0 0.16% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 0 0.17% 0 0.38% 0 0.16% 0 0.10% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27%	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03% (	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.13% (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,431.50	0.27%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09% (	\$0.00
AMERIHOME FINANCIAL	1	\$453,388.45	0.18%	\$0.00
AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59% (	\$0.00
AMERIS BANK	4	\$1,231,493.21	0.5%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12%	\$0.00
ARIZONA BANK AND TRUST	1	\$267,639.00	0.11% (	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09% (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14% (	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41% (	\$0.00
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11%	\$0.00
BANK OF ENGLAND	1	\$320,000.00	0.13% (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,494.87	0.15%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00
BANKNEWPORT	1	\$207,719.81	0.08%	\$0.00
BANNER BANK	1	\$206,352.90	0.08%	\$0.00
BAXTER CREDIT UNION	1	\$263,244.92	0.11%	\$0.00
BAY EQUITY LLC	6	\$1,631,537.72	0.66%	\$0.00
BAYE EQUITY LLC	1	\$295,601.29	0.12%	\$0.00
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	\$0.00
BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09% (	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	\$0.00

BROKER SOLUTIONS INC	1	\$325,830.04	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,020,060.44	0.41% 0	\$0.00
AMERICAN FUNDING	4	\$1,020,000.44	0.41%	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$571,391.19	0.23% 0	\$0.00
AMERICAN FUNDING		ψ5/1,5/1.1/	0.23 70 0	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	8	\$2,558,918.16	1.03% 0	\$0.00
AMERICAN FUNDING				
C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,761.58	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL		·		
CASHCALL INC	5	\$1,721,202.54	0.69% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08% 0	\$0.00
CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	
CENDERA FUNDING, INC	3	\$777,916.65	0.31% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11% 0	\$0.00
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83% 0	\$0.00
CHEMICAL BANK	1	\$265,700.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$2,963,842.23	1.19% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$504,959.45	0.2% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$222,220.00	0.09% 0	\$0.00
CMG MORTGAGE, INC	1	\$303,810.00		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09% 0	\$0.00
COBALT MORTGAGE INC	1	\$466,370.94	0.19% 0	\$0.00
COBALT MORTGAGE, INC	14	\$4,116,888.04	1.66% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	3	\$827,294.20	0.33% 0	\$0.00
COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$393,481.16	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,093,271.92	0.44% 0	\$0.00
COULEE BANK	1	\$180,000.00	0.07% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14% 0	\$0.00
0.221 0.24 (A.A.	2	\$442,177.36	0.18% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,508.05	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$770,518.20	0.31% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09% 0	\$0.00
EVOLVE BANK & TRUST	3	\$647,078.85	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	3	\$995,566.30	0.4% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07% 0	\$0.00
FIRST BANK	1	\$299,496.03	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$603,953.63	0.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,695.58	0.09% 0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$605,301.40	0.24% 0	\$0.00
LAKEWOOD, ISAOA	2	\$005,501.40	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$413,000.00	0.17% 0	\$0.00
BOSTON	1	\$415,000.00	0.17700	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A	1	\$283,684.37	0.11% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ203,004.37	0.11700	Ψ0.00
FIRST HOME MORTGAGE	5	\$1,387,016.98	0.56% 0	\$0.00
CORPORATION				
FIRST LENDING	1	\$192,496.17	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$996,836.02	0.4% 0	\$0.00
CALIFORNIA CORPORATION		·	0.4724	·
FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12% 0	\$0.00
FIRST NEBRASKA BANK	1	\$177,410.70	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$470,080.49	0.19% 0	\$0.00
COMPANY		. ,		· ·
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22% 0	\$0.00
FIRSTBANK	2	\$486,596.27	0.2% 0	\$0.00
FIRSTBANK FIRSTRUST BANK	1	\$241,923.68	0.2 % 0	\$0.00
FNB BANK INC	1	\$190,400.00	0.1%0	\$0.00
FORUM CREDIT UNION	3	\$680,852.23	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,905.00		\$0.00
	1	,	0.08% 0	·
FRANKLIN BANK & TRUST COMPANY FREMONT BANK	5	\$223,000.00 \$2,292,567.83	0.09% 0	\$0.00 \$0.00
FULTON BANK OF NEW JERSEY	1			
	1	\$368,200.00	0.15% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15% 0	\$0.00
GEO CORP INC	1	\$200,000.00	0.08% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$805,990.90	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA				
COUNTY MORTGAGE LENDING A	1	\$287,612.06	0.12% 0	\$0.00
CALIFORNIA ORPORATION				
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21% 0	\$0.00
	1	\$276,135.90	0.11% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09% 0	\$0.00
GRAND BANK,N.A	1	\$179,762.97	0.07% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15% 0	
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08% 0	<del>                                     </del>
GUARDIAN MORTGAGE COMPANY, INC	2	\$597,902.36	0.24% 0	<del>                                     </del>
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08% 0	\$0.00
HARBORONE BANK	1	\$395,466.58	0.16% 0	\$0.00
HEARTLAND BANK	2	\$471,357.20	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,269,002.32	2.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$296,599.93	0.12% 0	\$0.00
INDEPENDENT BANK	1	\$257,652.47	0.1% 0	\$0.00
INLANTA MORTGAGE INC	1	\$309,100.50	0.12% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$904,854.46	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07% 0	
JMAC LENDING, INC	1	\$264,000.00	0.11% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64% 0	
LADERA LENDING INC	1	\$179,778.68	0.07% 0	
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86% 0	\$0.00
LANDMARK CREDIT UNION	1	\$390,953.99	0.16% 0	\$0.00
LEADER BANK N.A	1	\$415,689.31	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11% 0	
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17% 0	i i
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11% 0	t
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26% 0	i i
LOAN ONE MORTGAGE CO., INC	1	\$278,000.00	0.11% 0	\$0.00

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LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	1 1
LPMC LLC	1	\$216,707.70		
M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	i
MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	1 1
MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	
MASTERMAN ROCHE INC DBA	-			
HUNTINGTON MORTGAGE	1	\$384,500.00	0.15%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39%	\$0.00
MERIDIAN BANK	1	\$374,494.87	0.15%	\$0.00
MERIDIAN BANK A PENNSYLVANIS	1	¢210,400,02	0.000	\$0.00
CHARTERED BANK	1	\$219,400.03	0.09%	\$0.00
MERIDIAN BANK A PENNSYIVANIA	1	\$362,437.71	0.15%	\$0.00
CHARTERED BANK	1	\$302,437.71	0.13%	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$243,678.69	0.1%	\$0.00
CHARTERED BANK	1	·		· ·
MICHIGAN MUTUAL, INC	1	\$309,092.43	0.12%	1 1
MID AMERICA MORTGAGE	1	\$220,485.81	0.09%	
MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	1 1
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	†
MONARCH BANK	3	\$816,747.18	0.33%	\$0.00
MORTGAGE MANAGEMENT	1	\$240,675.37	0.1%	\$0.00
CONSULTANTS, INC	-	·		·
MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$366,452.05	0.15%	\$0.00
LLC		·		·
MORTGAGENETWORK	3	\$883,693.36	0.36%	1 1
MOUNT VERNON BANK	1	\$237,360.00		1 1
MOUNTAIN WEST FINANCIAL, INC	12	\$3,682,395.73	1.48% (	1 1
MOUNTAIN WEST FINANCIAL. INC	1	\$227,398.39	0.09%	i
MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	\$0.00
MUFG UNION BANK, N.A	5	\$1,097,332.02	0.44%	\$0.00
MUSA FINANCIAL, LLC DBA	1	\$256,154.49	0.1%	\$0.00
MORTGAGES U	1	# <b>22</b> 0,000,00	0.107.0	Φ0.00
NAT RES - NEVADA	1	\$239,000.00	0.1% (	1 1
NATIONS DIRECT MORTGAGE, LLC	5	\$1,485,489.56	0.6%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	\$0.00
NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	\$0.00
NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	\$0.00
NETWORK FUNDING, L.P	1	\$413,179.00	0.17%	\$0.00
		. , ,		

NETWORK FUNDING, L.P. DBA UNITED   LE   \$316,822.66   0.13%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·				
NETWORK FUNDING, LP DBA UNITED   1 \$183,000.00   0.07% 0 \$0.00     NEW RATE LENDING, A CALIFORNIA   1 \$391,495.40   0.16% 0 \$0.00     NEWCASTLE HOME LOANS LLC   1 \$233,891.59   0.09% 0 \$0.00     NEWTOWNE MORTGAGE A LIMITED   1 \$270,834.69   0.11% 0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1 \$299,995.43   0.12% 0 \$0.00     NORTHSTAR BANK OF TEXAS   1 \$269,652.45   0.11% 0 \$0.00     NORTHSTAR BANK OF TEXAS   1 \$191,493.37   0.08% 0 \$0.00     NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1 \$191,493.37   0.08% 0 \$0.00     LIABILITY COMPANY   1 \$191,493.37   0.08% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   3 \$908,853.07   0.37% 0 \$0.00     NVR MORTGAGE FINANCE, INC   4 \$1.428,086.79   0.58% 0 \$0.00     OA MORTGAGE SERVICES   1 \$396,114.45   0.16% 0 \$0.00     OGI MORTGAGE BANKERS   1 \$295,110.86   0.12% 0 \$0.00     OGI MORTGAGE BANKERS   1 \$295,110.86   0.12% 0 \$0.00     ON Q FINANCIAL, INC   1 \$184,000.00   0.07% 0 \$0.00     ON Q FINANCIAL, INC   1 \$184,000.00   0.07% 0 \$0.00     OPES ADVISORS   1 \$279,200.00   0.11% 0 \$0.00     OPES ADVISORS   1 \$279,200.00   0.11% 0 \$0.00     PACIFIC RESIDENTIAL MORTGAGE   1 \$260,656.30   0.1% 0 \$0.00     PACIFIC RESIDENTIAL MORTGAGE   1 \$260,656.30   0.1% 0 \$0.00     PACIFIC UNION FINANCIAL LC   1 \$383,784.64   0.15% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$383,784.64   0.15% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1 \$343,536.63   0.14% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC   1		1	\$316,822.66	0.13%	\$0.00
LENDING	NETWORK FUNDING, LP	1	\$205,235.35	0.08% 0	\$0.00
CORPORATION   1   S391,495.40   0.16%   0   S0.00	•	1	\$183,000.00	0.07%	\$0.00
NEWTOWNE MORTGAGE A LIMITED   1 \$270,834.69   0.11%   0 \$0.00	· ·	1	\$391,495.40	0.16%	\$0.00
LIABILITY COMPANY   1   \$270,834.69   0.11%   0   \$0.00	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09% 0	\$0.00
NORTHSTAR BANK OF TEXAS		1	\$270,834.69	0.11% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1   \$191,493.37   0.08% 0   \$0.00   LIABILITY COMPANY   NOVA FINANCIAL AND INVESTMENT   CORPORATION   3   \$908,853.07   0.37% 0   \$0.00   NVR MORTGAGE FINANCE, INC   4   \$1,428,086.79   0.58% 0   \$0.00   O A MORTGAGE SERVICES   1   \$396,114.45   0.16% 0   \$0.00   O GIMORTGAGE BANKERS   1   \$295,110.86   0.12% 0   \$0.00   ON Q FINANCIAL INC   1   \$270,284.92   0.11% 0   \$0.00   ON Q FINANCIAL, INC   1   \$184,000.00   0.07% 0   \$0.00   ONY GLO, INC   2   \$750,772.02   0.3% 0   \$0.00   OPES ADVISORS   1   \$279,200.00   0.11% 0   \$0.00   OPES ADVISORS, INC   1   \$348,750.49   0.14% 0   \$0.00   PACIFIC RESIDENTIAL MORTGAGE   1   \$260,656.30   0.11% 0   \$0.00   PACIFIC UNION FINANCIAL -   1   \$331,662.68   0.13% 0   \$0.00   PACIFIC UNION FINANCIAL LLC   1   \$333,784.64   0.15% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   CL   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   CL   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC A CAL   3   \$778,964.74   0.31% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC   1   \$343,536.63   0.14% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12% 0	\$0.00
LLC, A WASHINGTON LIMITED   1   \$191,493.37   0.08% 0   \$0.00   LIABILITY COMPANY	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11% 0	\$0.00
CORPORATION   Sy08,853.0   0.37%   Sy08,853.0   0.37%   Sy08,853.0	LLC, A WASHINGTON LIMITED	1	\$191,493.37	0.08%	\$0.00
O A MORTGAGE SERVICES  I \$396,114.45 0.16% 0 \$0.00  OCMBC, INC  I \$317,341.35 0.13% 0 \$0.00  OGI MORTGAGE BANKERS  I \$295,110.86 0.12% 0 \$0.00  ON Q FINANCIAL INC  I \$184,000.00 0.07% 0 \$0.00  ONY GLO, INC  OPES ADVISORS  I \$279,200.00 0.11% 0 \$0.00  OPES ADVISORS  I \$279,200.00 0.11% 0 \$0.00  PACIFIC RESIDENTIAL MORTGAGE  I \$260,656.30 0.1% 0 \$0.00  PACIFIC UNION FINANCIAL -  CORRESPON  PACIFIC UNION FINANCIAL LLC  I \$3331,662.68 0.13% 0 \$0.00  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC DBA  CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CAL  A LIMITED LIABILITY CORPORATION  I \$199,472.27 0.08% 0 \$0.00  \$0.00		3	\$908,853.07	0.37% 0	\$0.00
OCMBC, INC         1         \$317,341.35         0.13% 0         \$0.00           OGI MORTGAGE BANKERS         1         \$295,110.86         0.12% 0         \$0.00           ON Q FINANCIAL INC         1         \$270,284.92         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$184,000.00         0.07% 0         \$0.00           ONY GLO, INC         2         \$750,772.02         0.3% 0         \$0.00           OPES ADVISORS         1         \$279,200.00         0.11% 0         \$0.00           OPES ADVISORS, INC         1         \$348,750.49         0.14% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE         1         \$260,656.30         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL MORTGAGE LLC         2         \$596,483.52         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$331,662.68         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         3         \$1,536,902.59         0.62% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$778,964.74         0.31% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$199,472.27         0.08% 0         \$0.0	NVR MORTGAGE FINANCE, INC	4	\$1,428,086.79	0.58% 0	\$0.00
DGI MORTGAGE BANKERS   1   \$295,110.86   0.12%   0   \$0.00		1	\$396,114.45		1 1
ON Q FINANCIAL INC         1         \$270,284.92         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$184,000.00         0.07% 0         \$0.00           ONY GLO, INC         2         \$750,772.02         0.3% 0         \$0.00           OPES ADVISORS         1         \$279,200.00         0.11% 0         \$0.00           OPES ADVISORS, INC         1         \$348,750.49         0.14% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE         1         \$260,656.30         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL -         2         \$596,483.52         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$331,662.68         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         3         \$1,536,902.59         0.62% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$778,964.74         0.31% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$343,536.63         0.14% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         3         \$759,211.87         0.31% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$199,472.2		1			1 1
ON Q FINANCIAL, INC ONY GLO, INC ONY GLO, INC OPES ADVISORS 1 \$279,200.00 OPES ADVISORS, INC 1 \$348,750.49 OPES ADVISORS, INC PACIFIC RESIDENTIAL MORTGAGE 1 \$260,656.30 OPES ADVISORS, INC PACIFIC UNION FINANCIAL CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC DBA CL S1,536,902.59 O.62% OS.00 PACIFIC UNION FINANCIAL, LLC DBA CL S1,536,902.59 O.62% OS.00 PACIFIC UNION FINANCIAL, LLC DBA CL S1,536,902.59 O.62% OS.00 PACIFIC UNION FINANCIAL, LLC S343,536.63 O.14% OS.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$199,472.27 O.08% OS.00	OGI MORTGAGE BANKERS	1			1 1
ONY GLO, INC OPES ADVISORS 1 \$279,200.00 0.11% 0 \$0.00 OPES ADVISORS, INC 1 \$348,750.49 0.14% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$260,656.30 0.1% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$596,483.52 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$331,662.68 0.13% 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$383,784.64 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$1,536,902.59 0.62% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$1,536,902.59 0.62% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 3 \$778,964.74 0.31% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$343,536.63 0.14% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$199,472.27 0.08% 0 \$0.00	ON Q FINANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00
OPES ADVISORS         1         \$279,200.00         0.11% 0         \$0.00           OPES ADVISORS, INC         1         \$348,750.49         0.14% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE         1         \$260,656.30         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         2         \$596,483.52         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL - CORRESPON         1         \$331,662.68         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$383,784.64         0.15% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         3         \$1,536,902.59         0.62% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$778,964.74         0.31% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         3         \$759,211.87         0.31% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$199,472.27         0.08% 0         \$0.00	ON Q FINANCIAL, INC	1	\$184,000.00		1 1
OPES ADVISORS, INC         1         \$348,750.49         0.14% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE         1         \$260,656.30         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         2         \$596,483.52         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL - CORRESPON         1         \$331,662.68         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$383,784.64         0.15% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         3         \$1,536,902.59         0.62% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$778,964.74         0.31% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         3         \$759,211.87         0.31% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$199,472.27         0.08% 0         \$0.00	ONY GLO, INC	2	\$750,772.02	0.3% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE   1 \$260,656.30   0.1% 0 \$0.00		1			
PACIFIC RESIDENTIAL MORTGAGE LLC   2 \$596,483.52   0.24%   0 \$0.00	OPES ADVISORS, INC	1	·		1 1
PACIFIC UNION FINANCIAL -   1   \$331,662.68   0.13% 0   \$0.00					l
CORRESPON   1   \$331,662.68   0.13%   0   \$0.00		2	\$596,483.52	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCILA, LLC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PACIFIC UNION FINANCIAL, LLC PACIFIC UNIO		1	\$331,662.68	0.13% 0	\$0.00
CL 3 \$1,536,902.39 0.62% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC, A CAL 3 \$778,964.74 0.31% 0 \$0.00  PACIFIC UNION FINANCILA, LLC 1 \$343,536.63 0.14% 0 \$0.00  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 \$759,211.87 0.31% 0 \$0.00  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$199,472.27 0.08% 0 \$0.00	PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15% 0	\$0.00
PACIFIC UNION FINANCILA, LLC  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  1 \$199,472.27 0.08% 0 \$0.00		3	\$1,536,902.59	0.62% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  1 \$199,472.27 0.08% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31% 0	\$0.00
A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  1 \$199,472.27 0.08% 0 \$0.00	PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14% 0	\$0.00
A LIMITED LIABILITY CORPORATION 1 \$199,472.27 0.08% 0 \$0.00		3	\$759,211.87	0.31% 0	\$0.00
PARAMOUNT FOLUTY MORTGAGE LLC 3 \$650 181 67 0.26% 0 \$0.00		1	\$199,472.27	0.08%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$650,181.67	0.26% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION 1 \$178,259.56 0.07% 0 \$0.00	PARK SIDE FINANCIAL CREDIT UNION	1		0.07% 0	\$0.00
PARKSIDE LENDING LLC 1 \$398,920.42 0.16% 0 \$0.00	PARKSIDE LENDING LLC	1	\$398,920.42	0.16% 0	\$0.00
PARKSIDE LENDING LLC 2 \$752,000.00 0.3% 0 \$0.00	PARKSIDE LENDING LLC	2	\$752,000.00	0.3% 0	\$0.00
PARKSIDE LENDING, LLC 1 \$488,326.28 0.2% 0 \$0.00	PARKSIDE LENDING, LLC	1	\$488,326.28	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS 2 \$406,165.99 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$406,165.99	0.16% 0	\$0.00
PEOPLES BANK A WA CORPORATION 2 \$635.731.20 0.26% 0 \$0.00	PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26% 0	\$0.00

PEOPLES NATIONAL BANK	1	\$218,205.67	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	25	\$7,516,059.86	3.03% 0	\$0.00
CORPORATION	<del>                                     </del>			
PLATINUM HOME MORTGAGE		<b>***</b>	0.400	40.00
CORPORATION, AN ILLINOIS	1	\$291,624.13	0.12% 0	\$0.00
COPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$372,100.00	0.15% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.13% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,132,539.83	0.46% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46% 0	
PMAC LENDING SERVICES, INC	10	\$3,452,609.80	1.39% 0	
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08% 0	
PREMIER MORTGAGE SERVICES, INC	1	\$247,000.00	0.1% 0	
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16% 0	i i
PRIME MORTGAGE LENDING, INC, A				
NORT	1	\$248,569.62	0.1% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH	1	¢216 402 22	0.000/.0	\$0.00
MORTGAGE	1	\$216,402.23	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$510,762.60	0.21% 0	\$0.00
PRIORITY MORTGAGE CORP., A	1	\$193,544.79	0.08% 0	\$0.00
CORPORATION		·		·
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33% 0	
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28% 0	
PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08% 0	
PULASKI BANK	1	\$374,506.18	0.15% 0	
RABOBANK, N.A	2	\$597,230.24	0.24% 0	
RADIUS FINANCIAL GROUP, INC	1	\$246,175.40	0.1% 0	i i
RED RIVER BANK	1	\$283,317.33	0.11% 0	
REDSTONE	1	\$223,698.27	0.09% 0	
REDWOOD CREDIT UNION	1	\$280,580.79	1	
REGENCY MORTGAGE CORP	1	\$211,869.47	0.09% 0	1
RENASANT BANK	3	\$873,829.40	0.35% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	2	\$371,521.16	0.15% 0	\$0.00
LLC		·		
REPUBLIC STATE MORTGAGE CO	1	\$198,499.94	0.08% 0	
RESIDENTIAL HOME FUNDING CORP	3	\$803,228.94	0.32% 0	
RESIDENTIAL MODECAGE LLC	1	\$264,692.97	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29% 0	\$0.00
RIVER VALLEY BANK	1	\$176,500.00	0.07% 0	\$0.00
RMR FINANCIAL DBA PRINCETON	1	φ1/0,500.00	0.07%0	φυ.υυ
CAPITAL A LIMITED LIABILITY	1	\$317,160.91	0.13% 0	\$0.00
COMPANY	1	Ψ517,100.71	0.13 /00	Ψ0.00
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1% 0	\$0.00
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ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00
ROYAL PACIFIC FUNDING	2	\$479,451.46	0.19% 0	\$0.00
CORPORATION	۷	·		
RPM MORTGAGE, INC	4	\$1,550,600.00	0.62% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	Φ270 542 41	0.1167.0	Φ0.00
SERVICES LLC	1	\$279,543.41	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12% 0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25% 0	\$0.00
SENTE MORTGAGE, INC	1	\$189,744.07	0.08% 0	\$0.00
SFMC, LP	3	\$678,348.65	0.27% 0	\$0.00
SHEA MORTGAGE INC	4	\$1,554,812.36	0.63% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,989,623.36	2.01% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$396,964.56	0.16% 0	\$0.00
SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$303,091.18	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$175,546.01	0.07% 0	\$0.00
STEARNS LENDING INC	54	\$16,132,181.74	6.5% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	\$0.00
SUMMIT FUNDING INC	7	\$1,955,138.05	0.79% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,185,773.42	0.48% 0	
SUMMIT FUNDING, INC	3	\$821,339.70	0.33% 0	
SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09% 0	
SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2% 0	\$0.00
SUMMMIT FUNDING INC	1	\$179,525.05	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$369,012.64	0.15% 0	\$0.00
SUSQUEHANNA BANK	1	\$300,394.82	0.12% 0	\$0.00

SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07% 0	\$0.00
TALMER BANK AND TRUST	1	\$359,028.37	0.14% 0	\$0.00
TEXANS CREDIT UNION	1	\$216,321.18	0.09% 0	\$0.00
TEXAS BANK	1	\$243,671.32	0.1% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$298,461.31	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08% 0	i i
TOWNE BANK	1	\$271,265.88	0.11% 0	
TRADITIONS BANK	1	\$192,920.16	0.08% 0	
TRAVIS CREDIT UNION	2	\$569,232.19	0.23% 0	i i
TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07% 0	
UMPQUA BANK, AN OREGON STATE	6	\$1,733,080.28	0.7% 0	\$0.00
CHARTERED BANK UNION HOME MORTGAGE CORP., A	0	\$1,733,000.20	0.7%0	\$0.00
CORPORATION	1	\$204,723.87	0.08% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15% 0	\$0.00
VANGUARD FUNDING LLC	1	\$225,695.58	0.09% 0	\$0.00
VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44% 0	i i
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44% 0	
VP PARTNERS INC	1	\$288,000.00	0.12% 0	\$0.00
TI TIMITUDIO INC	1	Ψ200,000.00	0.12/00	ψυ.υυ

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18% 0	\$0.00
	WESTERN BANCORP	1	\$186,759.29	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,080,197.01	0.44% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,493.54	0.08% 0	\$0.00
	Unavailable	3	\$843,612.55	0.3% 0	\$0.00
Total		873	\$248,300,262.85	100% 0	\$0.00
			,		
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,536.25	0.08% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,766.17	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$456,707.63	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	\$207,726.09	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$571,241.21	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,892.85	0.1% 0	\$0.00
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,012.82	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,832.77	0.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1% 0	\$0.00

AMERIPRO FUNDING, INC	3	\$740,429.51	0.3% 0	\$0.00
AMERIS BANK	2	\$629,458.76	0.25% 0	
ANCHORBANK, FSB	1	\$177,100.00	0.23 % 0	·
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1			
DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29% 0	\$0.00
ASPIRE FINANCIAL	1	\$198,731.94	0.08% 0	\$0.00
ASPIRE FINANCIAL INC. DBA	1	·		
TEXASLEND	1	\$181,690.82	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08% 0	\$0.00
ASSOCIATED MORTGAGE	1	\$199,231.27	0.08% 0	\$0.00
CORPORATION	1	\$199,231.27	0.06 // 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	19	\$5,394,035.17	2.17% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS	17			·
BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09% 0	· ·
BANK OF ENGLAND	1	\$257,593.00	0.1% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$183,752.15	0.07% 0	\$0.00
CORPORATION		·		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	4	\$1,202,596.65	0.48% 0	\$0.00
BANKNEWPORT	1	\$191,741.37	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	-	·		
LLC	1	\$317,867.61	0.13% 0	\$0.00
BANNER BANK	1	\$244,669.98	0.1% 0	\$0.00
BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00
BAY EQUITY LLC	4	\$1,129,191.08	0.45% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21% 0	\$0.00
BREMER BANK NATIONAL	1	\$416,463.22	0.17% 0	\$0.00
ASSOCIATION	1	\$410,403.22	0.17%0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$339,123.01	0.14% 0	\$0.00
COMPANY LL		·		
BROKER SOLUTIONS INC	1	\$271,167.75	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	11	\$3,971,271.91	1.6% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW	3	\$721,207.93	0.29% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	5	\$1,653,153.73	0.66% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW				
AMERICAN FUNDING	2	\$890,837.27	0.36% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	·		
DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17% 0	\$0.00

CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITYWORTH MORTGAGE, LLC CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION CORNERSTONE HOME LENDING, INC	2 3 1 1 3 16 1 1 1 19 1 3 1 1 1 1 5	\$406,967.75 \$830,000.00 \$325,957.04 \$486,308.75 \$646,398.16 \$4,262,983.45 \$176,364.34 \$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02 \$187,247.43	0.16% 0 0.33% 0 0.13% 0 0.2% 0 0.26% 0 1.71% 0 0.07% 0 0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTENNIAL BANK, A CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITYWORTH MORTGAGE, LLC CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION	1 3 16 1 1 1 19 1 3 1	\$325,957.04 \$486,308.75 \$646,398.16 \$4,262,983.45 \$176,364.34 \$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	0.13% 0 0.2% 0 0.26% 0 1.71% 0 0.07% 0 0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITYWORTH MORTGAGE, LLC  CMC HOME LENDING  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  COMPASS MORTGAGE INC  COORS CREDIT UNION	16 1 1 1 19 1 3 1	\$486,308.75 \$646,398.16 \$4,262,983.45 \$176,364.34 \$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	0.2% 0 0.26% 0 1.71% 0 0.07% 0 0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITYWORTH MORTGAGE, LLC CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION	16 1 1 1 19 1 3 1	\$646,398.16 \$4,262,983.45 \$176,364.34 \$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	0.26% 0 1.71% 0 0.07% 0 0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC CITYWORTH MORTGAGE, LLC CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION	16 1 1 1 19 1 3 1	\$4,262,983.45 \$176,364.34 \$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	1.71% 0 0.07% 0 0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITYWORTH MORTGAGE, LLC CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION	1 1 1 19 1 3 1 1	\$176,364.34 \$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	0.07% 0 0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CMC HOME LENDING  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  COMPASS MORTGAGE INC  COORS CREDIT UNION	1 3 1 1	\$237,703.00 \$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	0.1% 0 0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  COMPASS MORTGAGE INC  COORS CREDIT UNION	1 3 1 1	\$230,296.33 \$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	0.09% 0 2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION	1 3 1 1	\$5,225,518.61 \$180,172.78 \$784,756.98 \$222,956.02	2.1% 0 0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMPASS MORTGAGE INC COORS CREDIT UNION	1 3 1 1	\$180,172.78 \$784,756.98 \$222,956.02	0.07% 0 0.32% 0 0.09% 0	\$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  COMPASS MORTGAGE INC  COORS CREDIT UNION	3 1 1	\$784,756.98 \$222,956.02	0.32% 0 0.09% 0	\$0.00
COMPASS MORTGAGE INC COORS CREDIT UNION	1 1	\$222,956.02	0.09% 0	
COORS CREDIT UNION	1			ቀለ ለለ
	1 5	\$ <u>1</u> 87, <u>2</u> 47.43	1 1	<b>\$U.UU</b>
CORNERSTONE HOME LENDING INC	5		$0.08\% \ 0$	\$0.00
CORNERS TONE HOME LENDING, INC		\$1,025,576.63	0.41% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	$0.08\% \ 0$	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,902.83	0.09% 0	\$0.00
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,249.00	0.08%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11% 0	\$0.00
EQUIFUND MORTGAGE	1	\$395,478.52	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	. 1	\$242,173.34	0.1% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY		\$199,736.63	0.08% 0	\$0.00
EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,361,467.13	0.55% 0	\$0.00

EVERETT FINANCIAL, INC.   S252,000.00   0.1%   0   \$0.00					
EVERETT FINANCIAL, INC.     \$213,462.08   0.09%   0   \$0.00		1	\$252,000.00	0.1%	\$0.00
EVERETTFINANCIAL INC.D/B/A   SUPPRIME LENDING A TEXAS   1 \$240,996.41   0.1% 0 \$0.00		1	\$213,462.08	0.09% 0	\$0.00
MORTGAGE COMPANY	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1			
FAIRWAY INDEPENDENT MORTGAGE CORPOR	EVERGREEN MONEYSOURCE	1	\$179,368.18	0.07% 0	\$0.00
CORPOR	EVOLVE BANK & TRUST	2	\$615,039.01	0.25% 0	\$0.00
CORPORATION		1	\$206,933.28	0.08%	\$0.00
CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAMILY FIRST MORTGAGE, INC FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FBT MORTGAGE, LLC FBT MORTGAGE LLC FBT MORTGAGE LLC FIGURIAN FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST EDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A  2 \$468,253.00 0.019% 0 \$0.00 FIRST NIAGARA BANK, N.A  2 \$468,253.00 0.019% 0 \$0.00 FIRST NIAGARA BANK, N.A  2 \$468,253.00 0.019% 0 \$0.00		17	\$4,302,581.22	1.73%	\$0.00
FARMERS BANK & TRUST, NA, A   CORPORATION   2   \$789,256.96   0.32%   0   \$0.00	CORPORATION D/B/A CAPITAL	1	\$258,526.30	0.1%	\$0.00
CORPORATION  FBC MORTGAGE, LLC  GRET MORTGAGE LLC  FBT MORTGAGE LLC  FIRET LITY BANK DBA FIDELITY BANK  MOR  FINANCIAL PARTNERS CREDIT UNION  FIRST AKANSAS FINANCIAL, INC., A C  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMPANY, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF	FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07% 0	\$0.00
FBT MORTGAGE LLC		2	\$789,256.96	0.32%	\$0.00
FC LENDING, LTD	FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR   3   \$688,403.73   0.28% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$355,500.00   0.14% 0   \$0.00     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC   5   \$1,212,609.53   0.49% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   1   \$176,461.98   0.07% 0   \$0.00     FIRST COMPANY, INC   1   \$190,754.14   0.08% 0   \$0.00     FIRST ENTERTAINMENT CREDIT UNION   1   \$319,568.96   0.13% 0   \$0.00     FIRST FEDERAL BANK   1   \$284,424.96   0.11% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$356,250.00   0.14% 0   \$0.00     FIRST FINANCIAL BANK, N.A   1   \$332,052.12   0.13% 0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94% 0   \$0.00     FIRST MERIDIAN MORTGAGE   1   \$272,650.00   0.11% 0   \$0.00     FIRST MINNESOTA BANK   1   \$342,000.00   0.14% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   1   \$248,392.85   0.1% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   3   \$861,293.54   0.35% 0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$510,873.00   0.21% 0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$510,873.00   0.21% 0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$194,493.54   0.08% 0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$2285,000.00   0.11% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00   0.19% 0   \$0.00     FIRST NIAGARA BANK, N.A   2   \$468,253.00	FBT MORTGAGE LLC	1	\$175,533.90	0.07% 0	\$0.00
MOR	FC LENDING, LTD	1	\$363,465.53	0.15% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C 1 \$228,655.29 0.09% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 5 \$1,212,609.53 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$176,461.98 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$190,754.14 0.08% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$319,568.96 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$2284,424.96 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$356,250.00 0.14% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$332,052.12 0.13% 0 \$0.00 FIRST HOME MORTGAGE 8 \$2,333,470.50 0.94% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$272,650.00 0.11% 0 \$0.00 FIRST MINNESOTA BANK 1 \$342,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$248,392.85 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$248,392.85 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$861,293.54 0.35% 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$510,873.00 0.21% 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$510,873.00 0.21% 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$510,873.00 0.21% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$194,493.54 0.08% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00 FIRST NIAGARA BANK, N.A 2 \$468,253.00 0.19% 0 \$0.00		3	\$688,403.73	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY MORTGAGE, INC FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST HOME MORTGAGE CORPORATION FIRST MERIDIAN MORTGAGE FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK, N.A  S1,212,609.53  0.49% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  I \$190,754.14 0.08% 0 \$0.00  FIRST FEDERAL BANK  I \$284,424.96 0.11% 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A  I \$332,052.12 0.13% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION  FIRST MERIDIAN MORTGAGE  FIRST MINNESOTA BANK  I \$272,650.00 0.11% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TRENTON  FIRST NAGARA BANK, N.A  Z \$468,253.00 0.19% 0 \$0.00	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09% 0	\$0.00
COMPANY, INC	FIRST CHOICE LOAN SERVICES INC	5	\$1,212,609.53	0.49% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION 1 \$319,568.96 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$284,424.96 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$356,250.00 0.14% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$332,052.12 0.13% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 8 \$2,333,470.50 0.94% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$272,650.00 0.11% 0 \$0.00 FIRST MINNESOTA BANK 1 \$342,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$248,392.85 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$861,293.54 0.35% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 2 \$510,873.00 0.21% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$194,493.54 0.08% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00 FIRST NIAGARA BANK, N.A 2 \$468,253.00 0.19% 0 \$0.00		1	\$176,461.98	0.07%	\$0.00
FIRST FEDERAL BANK  I \$284,424.96 0.11% 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A  I \$3356,250.00 0.14% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION  FIRST MERIDIAN MORTGAGE FIRST MINNESOTA BANK  I \$272,650.00 0.11% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A  2 \$468,253.00 0.19% 0 \$0.00  \$0.00	FIRST COMMUNITY MORTGAGE, INC	1	\$190,754.14	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON   1 \$356,250.00   0.14% 0 \$0.00	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13% 0	\$0.00
BOSTON	FIRST FEDERAL BANK	1	\$284,424.96	0.11% 0	\$0.00
FIRST HOME MORTGAGE		1	\$356,250.00	0.14%	\$0.00
CORPORATION         8         \$2,333,470.50         0.94% 0         \$0.00           FIRST MERIDIAN MORTGAGE         1         \$272,650.00         0.11% 0         \$0.00           FIRST MINNESOTA BANK         1         \$342,000.00         0.14% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$248,392.85         0.1% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         3         \$861,293.54         0.35% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00	FIRST FINANCIAL BANK, N.A	1	\$332,052.12	0.13% 0	\$0.00
FIRST MINNESOTA BANK         1         \$342,000.00         0.14% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$248,392.85         0.1% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         3         \$861,293.54         0.35% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00		8	\$2,333,470.50	0.94%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C         1         \$248,392.85         0.1% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         3         \$861,293.54         0.35% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00	FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC         3         \$861,293.54         0.35% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00	FIRST MINNESOTA BANK	1	\$342,000.00	0.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC 1 \$194,493.54 0.08% 0 \$0.00  FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00  FIRST NIAGARA BANK, N.A 2 \$468,253.00 0.19% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,392.85	0.1% 0	\$0.00
CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00	, and the second	2	\$510,873.00	0.21%	\$0.00
FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$468,253.00         0.19% 0         \$0.00	FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1		0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC 3 \$1,084,005.65 0.44% 0 \$0.00	FIRST NIAGARA BANK, N.A	2	\$468,253.00	0.19% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,084,005.65	0.44% 0	\$0.00

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NETWORK				
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1% 0	\$0.00
HORIZON BANK, N.A	1	\$193,800.00	0.08% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11% 0	\$0.00
HOUSTON HOME LOAN, INC	1	\$416,450.87	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56% 0	
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00
IMPAC MORTGAGE CORP	4	\$928,173.75	0.37% 0	\$0.00
INDEPENDENT BANK	2	\$573,626.27	0.23% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$711,050.43	0.29% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12% 0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$374,639.60	0.15% 0	i i
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8% 0	
LADERA LENDING INC	2	\$537,984.83	0.22% 0	
LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07% 0	\$0.00
LEADER BANK N.A	1	\$395,000.00	0.16% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$256,306.38	0.1% 0	
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14% 0	· ·
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07% 0	
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55% 0	\$0.00
M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08% 0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07% 0	
MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00
MEETINGHOUSE	1	\$188,806.65	0.08% 0	
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46% 0	· ·
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08% 0	i i
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08% 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16% 0	\$0.00
METRO CREDIT UNION	2	\$639,189.20	0.26% 0	
MID AMERICA MORTGAGE	2	\$406,467.32	0.16% 0	1
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.10% 0	
MLD MORTGAGE, INC	1	\$212,000.00	0.09% 0	i i
MONARCH BANK	1	\$201,803.86	0.08% 0	
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MORIA DEVELOPMENT INC	1	\$232,750.00	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$381,984.76	0.15% 0	\$0.00
FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.70	0.13%	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$175,762.93	0.07% 0	\$0.00
TOTAL HOME LENDING	1	\$173,702.93	0.07%0	\$0.00
MORTGAGE AMERICA, INC	1	\$410,000.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$299,000.00	0.12% 0	\$0.00
CONSULTANTS INC		\$299,000.00		
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43% 0	\$0.00
MORTGAGENETWORK	5	\$1,282,217.75	0.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,450,277.98	0.98% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49% 0	\$0.00
MSA MORTGAGE, LLC	1	\$327,568.07	0.13% 0	\$0.00
MUFG UNION BANK, N.A	3	\$1,010,404.51	0.41% 0	\$0.00
NAT RES - NEVADA	1	\$196,740.58	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$259,649.78	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION	_	·		·
NATIONS DIRECT MORTGAGE, LLC	8	\$2,180,073.18	0.88% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$254,656.51	0.1% 0	\$0.00
MOTIVE LENDING	1	·		
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15% 0	\$0.00
NCB, FSB	1	\$200,000.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$544,538.08	0.22% 0	\$0.00
CORPORATION		·		·
NETWORK FUNDING, L.P	4	\$1,031,768.18	0.41% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	1	\$188,795.34	0.08% 0	\$0.00
LE	2	Φ501 460 55	0.2167.0	Φ0.00
NETWORK FUNDING, LP	2	\$521,463.57	0.21% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$208,623.60	0.08% 0	\$0.00
LENDING NEW MEXICO BANK AND TRUST	4	¢901.962.70	0.32% 0	\$0.00
NEWCASTLE HOME LOANS LLC	4	\$801,862.79	0.32% 0	
NEWCASTLE HOME LOANS LLC NEXBANK SSB	1	\$252,674.33	0.1% 0	
	1	\$205,722.51		
NJ LENDERS CORP	1	\$200,000.00	0.08% 0	
NORTHERN OHIO INVESTMENT CO	1	\$202,233.33	0.08% 0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$366,249.11	0.15% 0	
NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16% 0	
NVR MORTGAGE FINANCE, INC	7	\$1,976,583.57	0.79% 0	
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49% 0	\$0.00
ON Q FINANCIAL, INC	2	\$744,964.50	0.3% 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	
OPES ADVISORS, INC	2	\$627,649.83	0.25% 0	
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1% 0	\$0.00

P F L INC	1	\$362,269.62	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,629.14	0.18% 0	\$0.00
PARKSIDE LENDING LLC	2	\$780,979.84	0.31% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$722,954.04	0.29% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07% 0	\$0.00
PHENIX GIRARD BANK	1	\$194,249.64	0.08% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,301,597.29	0.52% 0	\$0.00
PMAC LENDING SERVICES, INC	24	\$6,880,884.38	2.77% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09% 0	\$0.00
PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$177,141.43	0.07% 0	\$0.00
RCB BANK, A CORPORATION	1	\$248,900.00	0.1% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14% 0	\$0.00
RENASANT BANK	3	\$628,761.11	0.25% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$249,862.98	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,175.72	0.07% 0	
	1	\$269,154.94	0.11% 0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC				
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07% 0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% 0	\$0.00
RMC MORTGAGE CORP	1	\$213,654.28	0.09% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1% 0	
RPM MORTGAGE, INC	3	\$1,365,354.46	0.55% 0	
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00
SANTANDER BANK, N.A	1	\$227,699.75	0.09% 0	\$0.00
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22% 0	\$0.00
SFMC, LP	1	\$179,787.93	0.07% 0	\$0.00
SHEA MORTGAGE INC	1	\$324,686.00	0.13% 0	\$0.00
SHORE MORTGAGE	2	\$637,904.76	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$3,083,588.38	1.24% 0	\$0.00
SKYLINE FINANCIAL CORP	6	\$1,960,284.38	0.79% 0	\$0.00
SMW FINANCIAL, LLC	1	\$297,099.27	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$191,250.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,101,323.90	0.44% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$734,280.60	0.3% 0	\$0.00
STEARNS LENDING INC	50		6.02% 0	\$0.00
STOCKTON MORTGAGE CORPORATION		\$232,450.40	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3% 0	
SUMMIT FUNDING INC	11	\$3,057,401.02	1.23% 0	
SUMMIT FUNDING INC	6		0.67% 0	
SUMMIT FUNDING, INC	3	\$882,270.01	0.35% 0	\$0.00

SUMMIT FUNDINGS, IMC	1	\$191,586.72	0.08% 0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,244,547.16	0.5% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77% 0	\$0.00
SYNERGY ONE LENDING INC	1	\$531,299.43	0.21% 0	\$0.00
TALMER BANK AND TRUST	5	\$1,787,592.74	0.72% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$605,099.41	0.24% 0	\$0.00
UNION	2	\$003,099.41	0.24%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00
THE COLUMBIA BANK	1	\$200,435.70	0.08% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK A	1	\$279,639.58	0.11% 0	\$0.00
FEDERAL SAVINGS BANK	1	\$279,039.38	0.11% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,463.23	0.17% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12% 0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$271,598.86	0.11% 0	\$0.00
TRAVIS CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21% 0	·
TRUSTONE FINANCIAL	2	\$625,629.90		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$792,325.69	0.32% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00
	2	\$583,973.70	0.23% 0	\$0.00
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	\$0.00
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,		. ,		·
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06%	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	·
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,604.82	0.27%	\$0.00
	Unavailable	3	\$710,029.03	0.26%	\$0.00
Total		874	\$248,817,074.81	100%	\$0.00
3138WDMV0	1ST RATE HOME MORTGAGE, INC	1	\$199,736.63	0.08%	1 1
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11% (	
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13% (	t
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61% (	
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	·
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	1 1
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16% (	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,850.00	0.09%	\$0.00
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	\$0.00
	AMCAP MORTGAGE, LTD	2	\$764,479.95	0.3%	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	\$0.00
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	AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	\$183,757.70	0.07%	\$0.00

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$270,900.00	0.11% (	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24% (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,029,826.79	0.41%	
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	\$0.00
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39% (	\$0.00
AMERIS BANK	3	\$982,831.38	0.39%	\$0.00
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	\$0.00
ASSENT, INC	1	\$181,760.33	0.07%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	\$0.00
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	\$0.00
BANK OF ENGLAND	2	\$569,831.58	0.23%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$183,752.15	0.07%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	\$0.00
BANK OF THE OZARKS	2	\$515,088.18	0.2%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,493.07	0.26%	\$0.00
BAXTER CREDIT UNION	1	\$197,745.13	0.08%	\$0.00
BAY EQUITY LLC	3	\$812,929.88	0.32%	\$0.00
BERKSHIRE BANK	1	\$379,499.60	0.15%	\$0.00
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	\$0.00
BROADWAY BANK	1	\$226,744.16	0.09%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69% (	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	\$0.00
	2	\$913,783.98	0.36%	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,308.14	0.14% 0	\$0.00
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00
CASHCALL INC	1	\$272,831.99	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45% 0	\$0.00
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18% 0	\$0.00
CENDERA FUNDING, INC	1	\$208,968.14	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00
CENTURY LENDING COMPANY	4	\$817,686.03	0.32% 0	\$0.00
CHEMICAL BANK	1	\$196,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,368,288.75	1.34% 0	\$0.00
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,527.73	0.15% 0	\$0.00
CMG MORTGAGE INC	1	\$381,710.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64% 0	\$0.00
COBALT MORTGAGE INC	1	\$399,461.19	0.16% 0	\$0.00
COBALT MORTGAGE, INC	17	\$5,523,377.05	2.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,484.90	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00
COMMERCE MORTGAGE	2	\$571,883.06	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$188,900.91	0.07% 0	\$0.00
COMMRECE MORTGAGE	1	\$276,177.59	0.11% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$227,200.00	0.09% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$508,819.58	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$838,833.07	0.33% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,753.87	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.08% 0	\$0.00

DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A	12	\$3,717,372.91	1.48% 0	\$0.00
DELAWARE CORPORATION	12	\$3,/1/,3/2.71	1.40700	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$370,419.88	0.15% 0	\$0.00
MORTGAGE		*************	2 20 % 0	<b>*</b> 0.00
EAGLE BANK AND TRUST	1	\$227,713.14	0.09% 0	1
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08% 0	
EMBRACE HOME LOANS, INC	1	\$323,523.40	0.13% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$297,998.05	0.12% 0	\$0.00
OREGON LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$222,010.55	0.09% 0	\$0.00
CORPORATION	1	Φ222,U1U.33	0.09 /0	φυ.υυ
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$415,452.19	0.16% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC	2	\$412,156.53	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09% 0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE	2	\$382,883.16	0.15% 0	\$0.00
MORTGAGE COMPANY		\$302,003.10	0.13700	\$0.00
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07% 0	\$0.00
F&M BANK, A NEBRASKA	1	\$199,231.26	0.08% 0	\$0.00
CORPORATION		Ψ1//,201.20	0.00 /0.0	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	21	\$5,684,702.60	2.26% 0	\$0.00
CORPORATION				·
FARMINGTON BANK	1	\$190,000.00	0.08% 0	
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64% 0	
FC LENDING, LTD	1	\$208,990.00	0.08% 0	
FIDELITY BANK		\$195,442.30	0.08% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$359,536.60	0.14% 0	\$0.00
MOR				
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	2	\$483,515.89	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,458,538.18	0.58% 0	l
FIRST CONTINENTAL MORTGAGE, LTD	2	\$616,241.09	0.24% 0	
FIRST FEDERAL BANK	1	\$229,690.18	0.09% 0	
I INOT I DEDINIE DI INI	1	\$241,928.08	0.1% 0	1
	- 1	Ψ211,720.00	0.1 /0	Ψ0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67% 0	\$0.00
FIRST INTERSTATE BANK	2	\$748,858.71	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,845.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$255,205.77	0.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$406,919.00	0.16% 0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1% 0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17% 0	\$0.00
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$175,773.44	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$306,822.27	0.12% 0	\$0.00
FREMONT BANK	3	\$1,098,024.07	0.44% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,383.07	0.07% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31% 0	\$0.00
GEO-CORP, INC	1	\$389,500.00	0.15% 0	
GEORGETOWN BANK	1	\$355,791.43	0.14% 0	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39		
GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22% 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40		

GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17% 0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.07% 0	
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,006.06	0.07% 0	
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93% 0	
HARBORONE BANK	1	\$215,709.04	0.09% 0	
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14% 0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1% 0	
HIGHTECHLENDING INC	1	\$256,000.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$370,000.93	0.15% 0	
HOME FUNDING CORPORATION	1	\$181,501.32	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1.4	·		
INC	14	\$3,691,488.79	1.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07% 0	\$0.00
HORIZON BANK, N.A	1	\$316,000.00	0.13% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1% 0	\$0.00
I3 LENDING INC	1	\$317,429.10	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$494,248.48	0.2% 0	\$0.00
INLANTA MORTGAGE INC	1	\$176,791.88	0.07% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$487,811.97	0.19% 0	\$0.00
KAISER FINANCIAL SERVICES INC	1	\$274,274.38	0.11% 0	\$0.00
KEYSTONE BANK	1	\$362,579.35	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21% 0	\$0.00
LADERA LENDING INC	1	\$398,674.31	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	10	¢2 912 677 62	1 5107 0	\$0.00
CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% 0	\$0.00
LANDMARK CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$184,551.07	0.07% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$968,700.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17% 0	\$0.00
M/I FINANCIAL, LLC	2	\$448,800.75	0.18% 0	\$0.00
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16% 0	\$0.00
MAGNA BANK	2	\$473,586.82	0.19% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11% 0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24% 0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1% 0	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14% 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15% 0	\$0.00
MID AMERICA MORTGAGE	2	\$774,253.77	0.31% 0	i i
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
MLD MORTGAGE, INC	2	\$505,747.16	0.2% 0	\$0.00
MONARCH BANK	2	\$552,310.44	0.22% 0	· ·
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,686.69	0.08% 0	\$0.00
MORTGAGE MASTER, INC	1	\$174,538.24	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08% 0	
MORTGAGENETWORK	5	\$1,211,618.93	0.48% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07% 0	1
MOUNTAIN WEST FINANCIAL, INC	9	\$2,876,690.35	1.14% 0	
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,077,652.25	0.43% 0	
NAT RES - NEVADA	1	\$369,523.72	0.15% 0	\$0.00

NATIONAL BANK OF COMMERCE   1 \$178,634.05   0.07% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   9 \$2,320,656.48   0.92% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   9 \$2,320,656.48   0.92% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   9 \$2,320,656.48   0.92% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   9 \$2,320,656.48   0.92% 0 \$0.00     NATIONS LENDING CORPORATION   \$416,450.87   0.17% 0 \$0.00     NATIONS LENDING CORPORATION   \$393,680.00   0.16% 0 \$0.00     NETWORK CAPITAL FUNDING   \$628,299.66   0.25% 0 \$0.00     NETWORK CAPITAL FUNDING   \$628,299.66   0.25% 0 \$0.00     NETWORK FUNDING, L.P   6 \$1,701,086.32   0.68% 0 \$0.00     NETWORK FUNDING, L.P   6 \$1,701,086.32   0.68% 0 \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1 \$176,000.00   0.07% 0 \$0.00     NEW MEXICO BANK AND TRUST   \$237,180.09   0.09% 0 \$0.00     NFM, INC DBA NFM LENDING   1 \$415,874.53   0.17% 0 \$0.00     NFM, INC DBA NFM LENDING   1 \$272,348.97   0.11% 0 \$0.00     NJ LENDERS CORP   2 \$404,966.99   0.16% 0 \$0.00     NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1 \$380,198.66   0.15% 0 \$0.00     LABILITY COMPANY   NORWICH COMMERCIAL GROUP INC. D/B/JA NORCOM MORTGAGE A   1 \$194,493.54   0.08% 0 \$0.00     NOR HINANCIAL AND INVESTMENT   2 \$26,907.55   0.09% 0 \$0.00     NVR MORTGAGE FINANCE, INC   5 \$1,400,009.00   0.56% 0 \$0.00     NVR MORTGAGE FINANCE, INC   5 \$1,400,009.00   0.56% 0 \$0.00     NVR MORTGAGE FINANCE, INC   5 \$1,400,009.00   0.56% 0 \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1 \$226,907.55   0.29% 0 \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1 \$2337,629.48   0.09% 0 \$0.00     OPES ADVISORS INC   1 \$338,141.90   0.11% 0 \$0.00     OPES ADVISORS INC   1 \$265,142.37   0.11% 0 \$0.00     OPES ADVISORS INC   1 \$265,041.487   0.11% 0 \$0.00     OPES ADVISORS INC   1 \$408,223.44   0.16% 0 \$0.00     OPES ADVISORS INC   1 \$266,041.18   0.11% 0 \$0.00     OPES ADVISORS INC   1 \$408,223.44   0.16% 0 \$0.00     PACIFIC RESIDENTIAL MORTGAGE LLC   1 \$299,595.89   0.12%					
NATIONS DIRECT MORTGAGE, LLC   9   \$2,320,656.48   0.92%   0   \$0.00	NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA   MOTTIVE LENDING   MOTTIVE LENDING   MOTTIVE LENDING   S0.00   NATIONS LENDING CORPORATION   1   \$393,680.00   0.16% 0   \$0.00   NETWORK CAPITAL FUNDING     \$628,299.66   0.25% 0   \$0.00   NETWORK FUNDING, L.P   6   \$1,701,086.32   0.68% 0   \$0.00   NETWORK FUNDING, L.P   6   \$1,701,086.32   0.68% 0   \$0.00   NEW LEAF WHOLESALE, A DIVISION OF   \$176,000.00   0.07% 0   \$0.00   NEW LEAF WHOLESALE, A DIVISION OF   \$176,000.00   0.07% 0   \$0.00   NEW MEXICO BANK AND TRUST   \$237,180.09   0.09% 0   \$0.00   NFM, INC DBA NFM LENDING   1   \$415,874.53   0.17% 0   \$0.00   NFM, INC, DBA NFM LENDING   1   \$272,348.97   0.11% 0   \$0.00   NJ LENDERS CORP   2   \$404,966.99   0.16% 0   \$0.00   NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1   \$380,198.66   0.15% 0   \$0.00   LIABILITY COMPANY   NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1   \$194,493.54   0.08% 0   \$0.00   CORPORATION   NOVA FINANCIAL AND INVESTMENT   \$226,907.55   0.09% 0   \$0.00   \$0.00   NVR MORTGAGE FINANCE, INC   \$1,400,009.00   0.56% 0   \$0.00   \$0.00   CMBC, INC   \$1,338,141.90   0.13% 0   \$0.00   \$0.00   CMBC, INC   \$1,338,141.90   0.13% 0   \$0.00   \$0.00   CMBC, INC   \$277,049.55   0.29% 0   \$0.00   \$0.00   CMBC, INC   \$277,059.99   0.11% 0   \$0.00   OPES ADVISORS INC   \$237,629.48   0.09% 0   \$0.00   OPES ADVISORS INC   \$237,629.48   0.09% 0   \$0.00   OPES ADVISORS INC   \$237,629.48   0.09% 0   \$0.00   OPES ADVISORS INC   \$237,629.48   0.19% 0   \$0.00   OPES ADVISORS INC   \$237,629.48   0.19% 0   \$0.00   OPES ADVISORS INC   \$340,223.84   0.16% 0   \$0.00   OPES ADVISORS INC   \$240,274.44.87   0.41% 0   \$0.00   OPES ADVISORS INC   \$340,223.84   0.16% 0   \$0.00   OPES ADVISORS INC   \$340,	NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07% 0	\$0.00
MOTIVE LENDING	NATIONS DIRECT MORTGAGE, LLC	9	\$2,320,656.48	0.92% 0	\$0.00
NETWORK CAPITAL FUNDING   1   S628,299.66   0.25%   0   S0.00     NETWORK FUNDING, LP   6   S1,701,086.32   0.68%   0   S0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   S176,000.00   0.07%   0   S0.00     NEW MEXICO BANK AND TRUST   1   S237,180.09   0.09%   0   S0.00     NFM, INC DBA NFM LENDING   1   S415,874.53   0.17%   0   S0.00     NFM, INC. DBA NFM LENDING   1   S272,348.97   0.11%   0   S0.00     NFM, INC. DBA NFM LENDING   1   S272,348.97   0.11%   0   S0.00     NJ LENDERS CORP   2   S404,966.99   0.16%   0   S0.00     NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1   S380,198.66   0.15%   0   S0.00     LIABILITY COMPANY   NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1   S194,493.54   0.08%   0   S0.00     NOWA FINANCIAL AND INVESTMENT   1   S226,907.55   0.09%   0   S0.00     NVR MORTGAGE FINANCE, INC   5   S1,400,009.00   0.56%   0   S0.00     NVR MORTGAGE FINANCE, INC   1   S338,1419   0.13%   0   S0.00     OCMBC, INC   2   S737,049.55   0.29%   0   S0.00     OCMBC, INC   2   S737,049.55   0.29%   0   S0.00     ON Q FINANCIAL INC   1   S237,629.48   0.09%   0   S0.00     OPEN MORTGAGE LLC   1   S277,050.99   0.11%   0   S0.00     OPEN ADVISORS INC   1   S389,474.67   0.15%   0   S0.00     OPES ADVISORS INC   1   S284,399.92   0.11%   0   S0.00     OPES ADVISORS INC   1   S284,399.92   0.11%   0   S0.00     OPES ADVISORS INC   1   S284,399.92   0.11%   0   S0.00     PACIFIC RESIDENTIAL MORTGAGE LLC   1   S29,958.89   0.12%   0   S0.00     PACIFIC RESIDENTIAL MORTGAGE, LLC   1   S29,958.89   0.12%   0   S0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL.   S1,037,414.87   0.41%   0   S0.00     PARAMOUNT FOND & MORTGAGE CO.   NC., A MISSOURI CORPORATION   1   S266,041.15   0.11%   0.000     PARAMOUNT FOND & MORTGAGE, LLC   8   S1,990,276.73   0.79%   S0.00     PARAMOUNT FOND & MORTGAGE, LLC   8   S1,990,276.73   0.79%   S0.00     PARAMOUNT FOND & MORTGAGE, LLC   8   S1,990,276.73   0.79%   S0.00     PARAMOUNT FOND & MORTGAGE, LLC   8   S1,990,276.73   0.79%		1	\$416,450.87	0.17% 0	\$0.00
CORPORATION   1   \$0.28,499,66   0.25%   0   \$0.00     NETWORK FUNDING, L.P   6   \$1,701,086.32   0.68%   0   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$176,000.00   0.07%   0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$237,180.09   0.09%   0   \$0.00     NFM, INC DBA NFM LENDING   1   \$415,874.53   0.17%   0   \$0.00     NFM, INC DBA NFM LENDING   1   \$272,348.97   0.11%   0   \$0.00     NFM, INC DBA NFM LENDING   1   \$272,348.97   0.11%   0   \$0.00     NJ LENDERS CORP   2   \$404,966.99   0.16%   0   \$0.00     NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1   \$380,198.66   0.15%   0   \$0.00     LIABILITY COMPANY   NORWICH COMMERCIAL GROUP INC. DIB/A NORCOM MORTGAGE A   1   \$194,493.54   0.08%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   1   \$226,907.55   0.09%   0   \$0.00     NVR MORTGAGE FINANCE, INC   5   \$1,400,009.00   0.56%   0   \$0.00     NVR MORTGAGE FINANCE, INC   5   \$1,400,009.00   0.56%   0   \$0.00     NVR MORTGAGE FINANCE, INC   5   \$1,400,009.00   0.56%   0   \$0.00     NVR MORTGAGE FINANCE, INC   5   \$1,400,009.00   0.56%   0   \$0.00     OCMBC, INC   2   \$737,049.55   0.29%   0   \$0.00     ODMBC, INC   2   \$737,049.55   0.29%   0   \$0.00     ODMBC, INC   2   \$737,049.55   0.29%   0   \$0.00     OD N Q FINANCIAL   1   \$265,142.37   0.11%   0   \$0.00     ON Q FINANCIAL   1   \$265,142.37   0.11%   0   \$0.00     OPEN MORTGAGE LLC   1   \$277,050.99   0.11%   0   \$0.00     OPES ADVISORS INC   1   \$237,629.48   0.09%   0   \$0.00     OPES ADVISORS INC   1   \$238,474.67   0.15%   0   \$0.00     OPES ADVISORS INC   1   \$389,474.67   0.15%   0   \$0.00     OPES ADVISORS INC   1   \$389,474.67   0.15%   0   \$0.00     OPES ADVISORS INC   1   \$329,595.89   0.12%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE LLC   \$1,037,414.87   0.41%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$31,526,301.25   0.61%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$329,595.89   0.12%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$326,607.52   0.11%   0   \$0.0	NATIONS LENDING CORPORATION	1	\$393,680.00	0.16% 0	\$0.00
NETWORK FUNDING, LP		1	\$628,299.66	0.25% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   SKYLINE FINANCIAL CORP   NEW MEXICO BANK AND TRUST   1   \$237,180.09   0.09%   0   \$0.00   NFM, INC DBA NFM LENDING   1   \$415,874.53   0.17%   0   \$0.00   NFM, INC. DBA NFM LENDING   1   \$272,348.97   0.11%   0   \$0.00   NFM, INC. DBA NFM LENDING   1   \$272,348.97   0.11%   0   \$0.00   NFM, INC. DBA NFM LENDING   1   \$272,348.97   0.11%   0   \$0.00   NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1   \$380,198.66   0.15%   0   \$0.00   NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1   \$380,198.66   0.15%   0   \$0.00   LIABILITY COMPANY   NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1   \$194,493.54   0.08%   0   \$0.00   CORPORATION   NOVA FINANCIAL AND INVESTMENT   1   \$226,907.55   0.09%   0   \$0.00   NVR MORTGAGE FINANCE, INC   5   \$1,400,009.00   0.56%   0   \$0.00   NVR MORTGAGE FINANCE, INC   1   \$338,141.90   0.13%   0   \$0.00   NVR MORTGAGE FINANCE, INC   2   \$737,049.55   0.29%   0   \$0.00   \$0.00   COMBC, INC   2   \$737,049.55   0.29%   0   \$0.00   \$0.00   NO RINANCIAL   1   \$263,644.39   0.1%   0   \$0.00   \$0.00   NO RINANCIAL   1   \$237,629.48   0.09%   0   \$0.00   \$0.00   NO RINANCIAL, INC   1   \$237,629.48   0.09%   0   \$0.00   \$0.00   PES ADVISORS INC   1   \$389,474.67   0.15%   0   \$0.00   \$0.00   PES ADVISORS INC   1   \$389,474.67   0.15%   0   \$0.00   \$0.00   PES ADVISORS INC   1   \$389,474.67   0.15%   0   \$0.00   \$0.00   PACIFIC RESIDENTIAL MORTGAGE LLC   4   \$1,037,414.87   0.41%   0   \$0.00   PACIFIC RESIDENTIAL MORTGAGE LLC   4   \$1,037,414.87   0.41%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   5   \$1,526,301.25   0.61%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   5   \$1,526,301.25   0.61%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   5   \$1,526,301.25   0.61%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   5   \$1,526,301.25   0.65%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC ACL   4   \$1,037,414.87   0.41%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC ACL   5   \$1,526,301.25   0.66%   0   \$0		6	\$1,701,086.32	0.68% 0	\$0.00
NEW MEXICO BANK AND TRUST	NEW LEAF WHOLESALE, A DIVISION OF	1		0.07% 0	
NFM, INC DBA NFM LENDING		1	\$237,180.09	0.09% 0	\$0.00
NFM, INC. DBA NFM LENDING		1	·		`
NJ LENDERS CORP   2 \$404,966.99   0.16% 0 \$0.00		1			· ·
NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1   \$380,198.66   0.15%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2			
NORWICH COMMERCIAL GROUP INC.   D/B/A NORCOM MORTGAGE A   1 \$194,493.54   0.08% 0 \$0.00	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	·	0.15% 0	\$0.00
CORPORATION	D/B/A NORCOM MORTGAGE A	1	\$194,493.54	0.08% 0	\$0.00
NVR MORTGAGE FINANCE,INC		1	\$226,907.55	0.09% 0	\$0.00
OCMBC, INC         2         \$737,049.55         0.29% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$263,644.39         0.1% 0         \$0.00           ON Q FINANCIAL         1         \$265,142.37         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$237,629.48         0.09% 0         \$0.00           OPEN MORTGAGE LLC         1         \$277,050.99         0.11% 0         \$0.00           OPES ADVISORS INC         1         \$389,474.67         0.15% 0         \$0.00           OPES ADVISORS INC         1         \$408,223.84         0.16% 0         \$0.00           OPES ADVISORS, INC         1         \$268,439.92         0.11% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15 <t< td=""><td>NVR MORTGAGE FINANCE, INC</td><td>5</td><td>\$1,400,009.00</td><td>0.56% 0</td><td>\$0.00</td></t<>	NVR MORTGAGE FINANCE, INC	5	\$1,400,009.00	0.56% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$263,644.39         0.1% 0         \$0.00           ON Q FINANCIAL         1         \$265,142.37         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$237,629.48         0.09% 0         \$0.00           OPEN MORTGAGE LLC         1         \$277,050.99         0.11% 0         \$0.00           OPES ADVISORS INC         1         \$389,474.67         0.15% 0         \$0.00           OPES ADVISORS, INC         1         \$408,223.84         0.16% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52	NVR MORTGAGE FINANCE,INC	1	\$338,141.90	0.13% 0	\$0.00
NATIONAL BANKING ASSOCIATION   S203,044.39   0.1%   0   \$0.00	OCMBC, INC	2	\$737,049.55	0.29% 0	\$0.00
ON Q FINANCIAL, INC         1         \$237,629.48         0.09% 0         \$0.00           OPEN MORTGAGE LLC         1         \$277,050.99         0.11% 0         \$0.00           OPES ADVISORS INC         1         \$389,474.67         0.15% 0         \$0.00           OPES ADVISORS INC         1         \$408,223.84         0.16% 0         \$0.00           OPES ADVISORS, INC         1         \$268,439.92         0.11% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$229,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0	I	1	\$263,644.39	0.1% 0	\$0.00
OPEN MORTGAGE LLC         1         \$277,050.99         0.11% 0         \$0.00           OPES ADVISORS INC         1         \$389,474.67         0.15% 0         \$0.00           OPES ADVISORS INC         1         \$408,223.84         0.16% 0         \$0.00           OPES ADVISORS, INC         1         \$268,439.92         0.11% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91	ON Q FINANCIAL	1	\$265,142.37	0.11% 0	\$0.00
OPES ADVISORS INC         1         \$389,474.67         0.15% 0         \$0.00           OPES ADVISORS INC         1         \$408,223.84         0.16% 0         \$0.00           OPES ADVISORS, INC         1         \$268,439.92         0.11% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL MORTGAGE, LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$329,125.25         0.13% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.56% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	ON Q FINANCIAL, INC	1	\$237,629.48	0.09% 0	\$0.00
OPES ADVISORS INC         1         \$408,223.84         0.16% 0         \$0.00           OPES ADVISORS, INC         1         \$268,439.92         0.11% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	OPEN MORTGAGE LLC	1	\$277,050.99	0.11% 0	\$0.00
OPES ADVISORS, INC         1         \$268,439.92         0.11% 0         \$0.00           OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	OPES ADVISORS INC	1	\$389,474.67	0.15% 0	\$0.00
OVM FINANCIAL, INC., A CORPORAITON         1         \$415,943.02         0.17% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$1,037,414.87         0.41% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	OPES ADVISORS INC	1	\$408,223.84	0.16% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC   4   \$1,037,414.87   0.41%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, LLC   1   \$299,595.89   0.12%   0   \$0.00     PACIFIC UNION FINANCIAL LLC   1   \$329,125.25   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA CL   5   \$1,526,301.25   0.61%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A CAL   3   \$1,411,529.77   0.56%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   1   \$266,041.15   0.11%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   8   \$1,990,276.73   0.79%   0   \$0.00     PARK BANK   1   \$246,075.52   0.1%   0   \$0.00     PARKSIDE LENDING LLC   6   \$2,281,146.05   0.91%   0   \$0.00	OPES ADVISORS, INC	1	\$268,439.92	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$299,595.89         0.12% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$1,526,301.25         0.61% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL LLC         1         \$329,125.25         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$1,526,301.25         0.61% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$1,411,529.77         0.56% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC  PACIFIC UNION FINANCIAL, LLC, A CAL S1,526,301.25  \$1,526,301.25  0.61% 0  \$0.00	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12% 0	\$0.00
CL       5       \$1,526,301.25       0.61% 0       \$0.00         PACIFIC UNION FINANCIAL, LLC, A CAL       3       \$1,411,529.77       0.56% 0       \$0.00         PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       1       \$266,041.15       0.11% 0       \$0.00         PARAMOUNT EQUITY MORTGAGE, LLC       8       \$1,990,276.73       0.79% 0       \$0.00         PARK BANK       1       \$246,075.52       0.1% 0       \$0.00         PARKSIDE LENDING LLC       6       \$2,281,146.05       0.91% 0       \$0.00	PACIFIC UNION FINANCIAL LLC	1	\$329,125.25	0.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$266,041.15         0.11% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	· ·	5	\$1,526,301.25	0.61% 0	\$0.00
INC., A MISSOURI CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARK BANK  PARKSIDE LENDING LLC  I \$266,041.15 0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,990,276.73         0.79% 0         \$0.00           PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00	· ·	1	\$266,041.15	0.11% 0	\$0.00
PARK BANK         1         \$246,075.52         0.1% 0         \$0.00           PARKSIDE LENDING LLC         6         \$2,281,146.05         0.91% 0         \$0.00		8	\$1,990,276.73	0.79% 0	\$0.00
PARKSIDE LENDING LLC 6 \$2,281,146.05 0.91% 0 \$0.00	-	1			
	PARKSIDE LENDING LLC	6	·		
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.13% 0	\$0.00

PARTNERS FEDERAL CREDIT UNION					
CORPORATION	PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC		2	\$557 335 <b>1</b> 9	0.22%0	\$0.00
PEOPLES NATIONAL BANK   2   \$419,434.26   0.17%   0   \$0.00	CORPORATION		. ,		φ0.00
PINNACLE CAPITAL MORTGAGE		2	·		
CORPORATION, A CALIFORNIA   29   \$8,430,917.23   3.35%   0   \$0.00   CORPORATION   PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2   \$558,733.81   0.23%   0   \$0.00   CORPORATION   PLAZA HOME MORTGAGE   2   \$603,435.01   0.24%   0   \$0.00   PMAC LENDING SERVICES, INC   7   \$2,143,338.64   0.85%   0   \$0.00   PRAIRIE STATE BANK & TRUST   1   \$193,744.53   0.08%   0   \$0.00   PRIMARY CAPITAL MORTGAGE, LLC   1   \$178,000.00   0.07%   0   \$0.00   PRIMARY CAPITAL MORTGAGE, LLC   2   \$715,781.17   0.28%   0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE, LLC   2   \$715,781.17   0.28%   0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE, LLC   2   \$560,000.00   0.22%   0   \$0.00   PROSPERITY HOME MORTGAGE, LLC   5   \$1,615,126.96   0.64%   0   \$0.00   PROSPERITY HOME MORTGAGE, LLC   5   \$1,615,126.96   0.64%   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   2   \$891,937.38   0.35%   0   \$0.00   PROVINCE MORTGAGE ASSOCIATES INC   2   \$779,606.36   0.31%   0   \$0.00		2	\$419,434.26	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2 \$5583,733.81   0.23%   \$0.00	CORPORATION, A CALIFORNIA	29	\$8,430,917.23	3.35% 0	\$0.00
PLAZA HOME MORTGAGE   2 \$603,435.01 0.24% 0 \$0.00     PMAC LENDING SERVICES, INC   7 \$2,143,338.64 0.85% 0 \$0.00     PRAIRIE STATE BANK & TRUST   1 \$193,744.53 0.08% 0 \$0.00     PREFERRED LENDING SOLUTIONS, LLC   1 \$178,000.00 0.07% 0 \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   2 \$715,781.17 0.28% 0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE, ILC   2 \$715,781.17 0.28% 0 \$0.00     PRIORITY HOME MORTGAGE, LLC   2 \$756,000.00 0.22% 0 \$0.00     PROSPERITY HOME MORTGAGE, LLP   2 \$560,000.00 0.22% 0 \$0.00     PROVIDENT SAVINGS BANK, FSB   2 \$891,937.38 0.35% 0 \$0.00     PROVINCE MORTGAGE ASSOCIATES   1 \$341,549.64 0.14% 0 \$0.00     RABOBANK, N.A   1 \$341,549.64 0.14% 0 \$0.00     RANDOLPH SAVINGS BANK   1 \$310,880.67 0.12% 0 \$0.00     RAYMOND JAMES BANK, N.A   1 \$341,549.64 0.14% 0 \$0.00     RAYMOND JAMES BANK   3 \$654,112.85 0.26% 0 \$0.00     RENASANT BANK   3 \$654,112.85 0.26% 0 \$0.00     RESIDENTIAL MORTGAGE HOME LOANS, LLC   3 \$194,673.38 0.08% 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1 \$179,525.05 0.07% 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1 \$179,525.05 0.07% 0 \$0.00     ROSINIS FEDERAL CREDIT UNION   1 \$211,090.28 0.08% 0 \$0.00     ROCKLAND TRUST COMPANY   1 \$223,698.27 0.09% 0 \$0.00     ROCKLAND TRUST COMPANY   1 \$236,872.00 0.17% 0 \$0.00     ROCKLAND TRUST COMPANY   1 \$236,872.00 0.17% 0 \$0.00     ROCKLAND TRUST COMPANY   1 \$223,698.27 0.09% 0 \$0.00     ROSS MORTGAGE CORPORATION   1 \$185,006.06 0.07% 0 \$0.00     ROSS MORTGAGE CORPORATI	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$583,733.81	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC		2	\$603,435.01	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST   1   \$193,744.53   0.08%   0   \$0.00     PREFERRED LENDING SOLUTIONS, LLC   1   \$178,000.00   0.07%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   2   \$715,781.17   0.28%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, LC   1   \$399,473.26   0.16%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P   2   \$560,000.00   0.22%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   5   \$1,615,126.96   0.64%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$891,937.38   0.35%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES   2   \$779,606.36   0.31%   0   \$0.00     RABOBANK, N.A   1   \$341,549.64   0.14%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$3310,880.67   0.12%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$194,673.38   0.08%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$194,673.38   0.08%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LC   RESIDENTIAL BANCORP   1   \$3325,850.00   0.13%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1   \$179,525.05   0.07%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1   \$199,472.27   0.08%   0   \$0.00     ROSKLAND TRUST COMPANY   1   \$223,698.27   0.09%   0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09%   0   \$0.00     ROSK MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$223,698.27   0.09%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$223,698.27   0.09%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$223,698.27   0.09%   0   \$0.00     ROSS MORTGAGE COR		7		0.85% 0	
PREFERRED LENDING SOLUTIONS, LLC	·	1		0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC   2   \$715,781.17   0.28%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE,   1   \$399,473.26   0.16%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P   2   \$560,000.00   0.22%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.LC   5   \$1,615,126.96   0.64%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$891,937.38   0.35%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES   2   \$779,606.36   0.31%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES   2   \$779,606.36   0.31%   0   \$0.00     RABOBANK, N.A   1   \$341,549.64   0.14%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$3310,880.67   0.12%   0   \$0.00     RANLIFE, INC   1   \$384,048.00   0.15%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$194,673.38   0.08%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   3   \$593,092.07   0.24%   0   \$0.00     RESIDENTIAL BANCORP   1   \$3325,850.00   0.13%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1   \$183,687.46   0.07%   0   \$0.00     RESOURCE LENDERS, INC   1   \$179,525.05   0.07%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$211,090.28   0.08%   0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$183,006.06   0.07%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     RUGHF MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     RUGHF MORTGAGE CORPORATION   1   \$183,006.06   0.07%   0   \$0.00     RUGHF MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     RUGHF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$263,872.00   0.1%   0   \$0.00     RUGHF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$297,117.04   0.12%   0   \$0.00     RUGHMORE LOAN MANAGEMENT   1   \$297,117.04   0.12%   0   \$0.00     SAN JOAQUIN VALLEY MORTGAGE   1   \$313,087.17   0.12%   0   \$0.00	PREFERRED LENDING SOLUTIONS, LLC	1			
PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$399,473.26   0.16% 0   \$0.00     PRIORITY HOME MORTGAGE, L.P   2   \$560,000.00   0.22% 0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   5   \$1,615,126.96   0.64% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$891,937.38   0.35% 0   \$0.00     PROVINCE MORTGAGE ASSOCIATES INC   2   \$779,606.36   0.31% 0   \$0.00     RABOBANK, N.A   1   \$341,549.64   0.14% 0   \$0.00     RANDOLPH SAVINGS BANK   1   \$310,880.67   0.12% 0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$194,673.38   0.08% 0   \$0.00     RENASANT BANK   3   \$654,112.85   0.26% 0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, ILC   3   \$3593,092.07   0.24% 0   \$0.00     RESIDENTIAL BANCORP   1   \$325,850.00   0.13% 0   \$0.00     RESOURCE LENDERS, INC   1   \$179,525.05   0.07% 0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$199,472.27   0.08% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$221,090.28   0.08% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09% 0   \$0.00     ROCKY MOUNTAIN BANK   2   \$416,670.09   0.17% 0   \$0.00     ROCKY MOUNTAIN BANK   2   \$416,670.09   0.17% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$263,872.00   0.1% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$297,117.04   0.12% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$313,087.17   0.12% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$313,08	· · · · · · · · · · · · · · · · · · ·	2	·		
PROSPERITY HOME MORTGAGE, LLC 5 \$1,615,126,96 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$891,937.38 0.35% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES INC 2 \$779,606.36 0.31% 0 \$0.00 RABOBANK, N.A 1 \$341,549.64 0.14% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$310,880.67 0.12% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$310,880.67 0.12% 0 \$0.00 RAYMOND JAMES BANK 1 \$384,048.00 0.15% 0 \$0.00 RAYMOND JAMES BANK 3 \$654,112.85 0.26% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$593,092.07 0.24% 0 \$0.00 RESIDENTIAL BANCORP 1 \$325,850.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$179,525.05 0.07% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$199,472.27 0.08% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$223,698.27 0.09% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$223,698.27 0.09% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$223,698.27 0.09% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$416,670.09 0.17% 0 \$0.00 ROM ROTGAGE CORPORATION 1 \$185,006.06 0.07% 0 \$0.00 ROM ROTGAGE CORPORATION 1 \$223,872.00 0.1% 0 \$0.00 ROM ROTGAGE INC 2 \$614,105.36 0.24% 0 \$0.00 ROM ROTGAGE INC 2 \$614,105.	PRIMARY RESIDENTIAL MORTGAGE,	1	·		
PROVIDENT SAVINGS BANK, FSB   2   \$891,937.38   0.35%   0   \$0.00	PRIORITY HOME MORTGAGE, L.P	2	\$560,000.00	0.22% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES   1	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64% 0	\$0.00
INC	PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35% 0	\$0.00
RANDOLPH SAVINGS BANK		2	\$779,606.36	0.31% 0	\$0.00
RANLIFE, INC	RABOBANK, N.A	1	\$341,549.64	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12% 0	\$0.00
RENASANT BANK   3   \$654,112.85   0.26%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   3   \$593,092.07   0.24%   0   \$0.00     RESIDENTIAL BANCORP   1   \$325,850.00   0.13%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   1   \$183,687.46   0.07%   0   \$0.00     RESOURCE LENDERS, INC   1   \$179,525.05   0.07%   0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$199,472.27   0.08%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$211,090.28   0.08%   0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$416,670.09   0.17%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07%   0   \$0.00     RUOFF MORTGAGE, INC   2   \$614,105.36   0.24%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$297,117.04   0.12%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$297,117.04   0.12%   0   \$0.00     SAN JOAQUIN VALLEY MORTGAGE   1   \$313,087.17   0.12%   0   \$0.00	RANLIFE, INC	1	\$384,048.00	0.15% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC   S593,092.07   0.24%   0   \$0.00	RAYMOND JAMES BANK, N.A	1	\$194,673.38	0.08% 0	\$0.00
LLC	RENASANT BANK	3	\$654,112.85	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC   1   \$183,687.46   0.07% 0   \$0.00     RESOURCE LENDERS, INC   1   \$179,525.05   0.07% 0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$199,472.27   0.08% 0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$211,090.28   0.08% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$223,698.27   0.09% 0   \$0.00     ROCKY MOUNTAIN BANK   2   \$416,670.09   0.17% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$185,006.06   0.07% 0   \$0.00     RPM MORTGAGE, INC   2   \$614,105.36   0.24% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$263,872.00   0.1% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$297,117.04   0.12% 0   \$0.00     SOLOO   \$0.00   \$0.00   \$0.00     SOLOO   \$0.00   \$0.00   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$297,117.04   0.12% 0   \$0.00     SOLOO   \$0.00   \$0.00   \$0.00   \$0.00     SOLOO   \$0.00   \$0.00   \$0.00   \$0.00     SOLOO   \$0.00   \$0.00   \$0.00   \$0.00     SOLOO   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     SOLOO   \$0.00	l ·	3	\$593,092.07	0.24% 0	\$0.00
INC	RESIDENTIAL BANCORP	1	\$325,850.00	0.13% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION   1 \$199,472.27   0.08% 0 \$0.00	· ·	1	\$183,687.46	0.07% 0	\$0.00
UNION	RESOURCE LENDERS, INC	1	\$179,525.05	0.07% 0	\$0.00
ROCKLAND TRUST COMPANY       1       \$223,698.27       0.09% 0       \$0.00         ROCKY MOUNTAIN BANK       2       \$416,670.09       0.17% 0       \$0.00         ROSS MORTGAGE CORPORATION       1       \$185,006.06       0.07% 0       \$0.00         RPM MORTGAGE, INC       2       \$614,105.36       0.24% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC.       1       \$263,872.00       0.1% 0       \$0.00         D/B/A RUOFF HOME MORTGAGE       1       \$297,117.04       0.12% 0       \$0.00         SERVICES LLC       1       \$313,087.17       0.12% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$313,087.17       0.12% 0       \$0.00		1	\$199,472.27	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK         2         \$416,670.09         0.17% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$185,006.06         0.07% 0         \$0.00           RPM MORTGAGE, INC         2         \$614,105.36         0.24% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         1         \$263,872.00         0.1% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         1         \$297,117.04         0.12% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$297,117.04         0.12% 0         \$0.00           SAN JOAQUIN VALLEY MORTGAGE         1         \$313,087.17         0.12% 0         \$0.00	ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION       1       \$185,006.06       0.07% 0       \$0.00         RPM MORTGAGE, INC       2       \$614,105.36       0.24% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       1       \$263,872.00       0.1% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$297,117.04       0.12% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$313,087.17       0.12% 0       \$0.00	ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09% 0	\$0.00
RPM MORTGAGE, INC       2       \$614,105.36       0.24% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       1       \$263,872.00       0.1% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$297,117.04       0.12% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$313,087.17       0.12% 0       \$0.00	ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.       1       \$263,872.00       0.1% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$297,117.04       0.12% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$313,087.17       0.12% 0       \$0.00	ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE       1       \$263,872.00       0.1% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$297,117.04       0.12% 0       \$0.00         SAN JOAQUIN VALLEY MORTGAGE       1       \$313,087.17       0.12% 0       \$0.00	RPM MORTGAGE, INC	2	\$614,105.36	0.24% 0	\$0.00
SERVICES LLC         1         \$297,117.04         0.12% 0         \$0.00           SAN JOAQUIN VALLEY MORTGAGE         1         \$313,087.17         0.12% 0         \$0.00	<u>'</u>	1	\$263,872.00	0.1%0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE         1         \$313,087.17         0.12%         0         \$0.00	RUSHMORE LOAN MANAGEMENT	1	\$297,117.04	0.12% 0	\$0.00
		1	\$313,087.17	0.12% 0	\$0.00
		2	\$743,644.44	0.3% 0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07% 0	\$0.00
SENTE MORTGAGE, INC	1	\$320,719.53	0.13% 0	\$0.00
SFMC, LP	2	\$388,436.56	0.15% 0	1
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08% 0	\$0.00
SHEA MORTGAGE INC	3	\$1,067,885.21	0.42% 0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.08% 0	1
SIERRA PACIFIC MORTGAGE COMPANY,				
INC	16	\$4,929,373.17	1.96% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$516,750.75	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	Φ265 <b>27</b> 0 10	0.140/.0	Φ0.00
CORPORATION	1	\$365,279.19	0.14% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
ST. FIN CORP, A CALIFORNIA	1	¢174.704.02	0.07%	\$0.00
CORPORAT	1	\$174,784.83	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$271,781.64	0.11% 0	\$0.00
STEARNS LENDING INC	54	\$16,351,582.69	6.49% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	\$0.00
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1% 0	\$0.00
SUMMIT FUNDIGN INC	1	\$210,516.05	0.08% 0	\$0.00
SUMMIT FUNDING INC	10	\$2,634,565.18	1.05% 0	\$0.00
SUMMIT FUNDING INC	8	\$2,434,014.93	0.97% 0	1
SUMMIT FUNDING, INC	3	\$818,000.75	0.32% 0	1
SUN WEST MORTGAGE COMPANY, INC	1	\$222,699.61	0.09% 0	1
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62% 0	1
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68% 0	
TANDEM MORTGAGE, INC	2	\$664,011.18	0.26% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07% 0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA		·		
CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$237,650.00	0.09% 0	1
THE NATIONAL BANK & TRUST				
COMPANY OF SYCAMORE	1	\$235,298.00	0.09% 0	·
TIDEWATER MORTGAGE SERVICES, INC	1	\$293,645.62	0.12% 0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11% 0	
TRAVIS CREDIT UNION	2	\$412,627.04	0.16% 0	\$0.00

TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$259,298.28	0.1%	\$0.00
CHARTERED BANK	1	Ψ237,270.20	0.170	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$370,610.23	0.15%	\$0.00
CORPORATION				, , , , ,
UNITED BANK	1	\$350,088.37	0.14%	
UNITED FIDELITY FUNDING, CORP	1	\$369,113.29	0.15%	1
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% (	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09% (	\$0.00
V.I.P. MORTGAGE, INC	1	\$255,655.16	0.1%	\$0.00
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	\$0.00
VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	\$0.00
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	\$0.00
VICTORIAN FINANCE, LLC	1	\$182,566.03	0.07%	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66% (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	\$0.00
WATERSIDE MORTGAGE, INC	1	\$247,604.03	0.1%	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,758,288.99	1.09% (	\$0.00
WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$423,775.95	0.17% (	
WRIGHT-PATT CREDIT UNION, INC	1	\$267,539.13	0.11% (	
		, , , , , , , , ,		

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	Unavailable	3	\$664,274.74	0.28%	0	\$0.00
Total		889	\$252,000,164.27	100%	0	\$0.00
					Ш	
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,327.36	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$574,520.76	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,079.64	0.17%	T	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%		\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.09%	П	\$0.00
	AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	T	\$0.00
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	-	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%		\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	f f	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%		\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%		\$0.00

BAXTER CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0	
BLG HOLDINGS DBA SIMPLE	Ü			·
MORTGAGE	1	\$298,115.76	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17% 0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09% 0	\$0.00
BREMER BANK NATIONAL	1	¢020 201 02	0.107.0	Φ0.00
ASSOCIATION	1	\$239,321.03	0.1% 0	\$0.00
BROADVIEW MORTGAGE	4	\$1,237,670.31	0.5% 0	\$0.00
CORPORATION		φ1,237,070.31		Ψ0.00
BROKER SOLUTIONS INC	8	\$2,201,526.24	0.88% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	13	\$3,767,989.73	1.51% 0	\$0.00
AMERICAN FUNDING	10	φυ,, στ,, σστ. το	110 1 70 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$710,349.09	0.28% 0	\$0.00
AMERICAN FUNDING		, ,		· ·
BROKER SOLUTIONS INC.DBA NEW	4	\$1,329,715.92	0.53% 0	\$0.00
AMERICAN FUNDING C2 FINANCIAL CORPORATION	2	\$449.641.40	0.18% 0	\$0.00
CA LENDING INC., BDA F	1	\$448,641.40 \$548,808.65	0.18% 0	
CALIFORNIA HOME SOLUTION, INC	1	\$348,808.03	0.22% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	·	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,000.00	0.09%	\$0.00
DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	1	\$239,920.00	0.1% 0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14% 0	\$0.00
CASHCALL INC	7	\$2,108,928.73	0.84% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08% 0	\$0.00
CBC NATIONAL BANK	2	\$831,428.12	0.33% 0	\$0.00
CENDERA FUNDING, INC	5	\$1,192,977.64	0.48% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,119,815.70	1.25% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢416.462.02	0.170/.0	Φ0.00
MORTGAGE CO	1	\$416,463.23	0.17% 0	\$0.00
CITYWIDE HOME LOANS	1	\$236,502.07	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	9	\$3,307,547.98	1.32% 0	\$0.00
FINANCIA	7	ψυ,υυτ,υ47.70	1.52700	φυ.υυ
COAST CAPITAL, INC DBA COAST	1	\$260,000.00	0.1% 0	\$0.00
CAPITAL MORTGAGE				·
COBALT MORTGAGE INC	2	\$507,561.92	0.2% 0	\$0.00
COBALT MORTGAGE, INC	7	\$2,025,454.10	0.81% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$653,121.90	0.26%	\$0.00
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,130,665.76	0.45%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$307,603.53	0.12%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	\$0.00
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	\$0.00
EMBRACE HOME LOANS, INC	1	\$254,342.24	0.1%	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	\$0.00
ENVOY MORTGAGE, LTD	1	\$265,728.33	0.11%	\$0.00
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	\$0.00
EVERETT FINANCIAL, INC	1	\$283,283.96	0.11%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	\$0.00
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	\$0.00
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	\$0.00
FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	\$0.00
	5	\$1,304,258.37	0.52%	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES INC	6	\$1,463,539.46	0.59% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,943.79	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$849,963.18	0.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$203,456.28	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$816,511.14	0.33% 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12% 0	\$0.00
FIRST MINNESOTA BANK	1	\$302,827.19	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$839,519.01	0.34% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34% 0	\$0.00
FIRSTBANK	1	\$385,934.49	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$416,475.35	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$326,597.93	0.13% 0	\$0.00
FNB BANK, N.A	1	\$224,703.71	0.09% 0	\$0.00
FREMONT BANK	6	\$2,429,686.89	0.97% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$222,910.26	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45% 0	\$0.00
GEO CORP INC	1	\$355,791.43	0.14% 0	\$0.00
GEO-CORP, INC	1	\$211,714.44	0.08% 0	\$0.00
GMFS, LLC	3	\$891,717.84	0.36% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$651,632.18	0.26% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08% 0	\$0.00

CDEAT LAKES CREDIT LINION	1	¢416 450 97	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	
GREENBOX LOANS INC	1	\$404,513.37		·
GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25% 0	
GUARANTY TRUST COMPANY	2	\$498,750.81	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73% 0	
HARBORONE BANK	2	\$505,502.07	0.2% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16% 0	\$0.00
HIGHTECH LENDING	1	\$199,495.76	0.08% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$549,691.74	0.22% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$323,100.20	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,302,021.36	2.92% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12% 0	\$0.00
HOMETOWN BANK	1	\$219,419.49	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$955,828.44	0.38% 0	\$0.00
INDEPENDENT BANK	2	\$512,201.83	0.2% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$989,701.43	0.4% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17% 0	\$0.00
JMAC LENDING, INC	4	\$1,549,375.51	0.62% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08% 0	\$0.00
KEYSTONE BANK	1	\$413,467.09	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1% 0	\$0.00
LEADER BANK N.A	2	\$622,438.29	0.25% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14% 0	\$0.00
		Ψε .5,6 15.07	3,11,00	40.00

LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08% 0	\$0.00
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$221,700.00	0.09% 0	\$0.00
CORPORATION				
MCS MORTGAGE BANKERS, INC	1	\$304,598.36	0.12% 0	
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$239,683.96	0.1% 0	\$0.00
INC. A MASSACHUSETTS CORPORATION		•		·
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08% 0	
MID AMERICA MORTGAGE	1	\$223,448.02	0.09% 0	
MIDLAND STATES BANK	1	\$332,820.00	0.13% 0	<u> </u>
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11% 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09% 0	<u> </u>
MILL CITY CREDIT UNION	1	\$256,162.23	0.1% 0	
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$230,400.00	0.09% 0	\$0.00
UNION		** *** *** ***		40.00
MLD MORTGAGE, INC	4	\$1,101,440.70	0.44% 0	
MONARCH BANK	2	\$428,072.38	0.17% 0	
MORTGAGE AMERICA, INC	1	\$246,667.29	0.1% 0	<u> </u>
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08% 0	
MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$391,500.00	0.16% 0	\$0.00
CONSULTANTS, INC		¢(0( 400 <b>2</b> 0	0.2007.0	¢0.00
MORTGAGE MASTER, INC	2	\$696,499.28	0.28% 0	i i
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08% 0	,
MORTGAGE PROS, INC	1	\$227,411.89	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21% 0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$407.175.10	0.16% 0	\$0.00
MORTGAGE UNLIMITED, ELC  MORTGAGENETWORK	3	\$407,175.19 \$624,858.94	0.10% 0	
MOUNTAIN WEST FINANCIAL, INC	13	\$3,569,662.22	1.43% 0	
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13% 0	
·	10	\$2,824,043.70	1.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17% 0	\$0.00
MUFG UNION BANK, N.A	2	\$530,164.79	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.21%0	l
NATIONAL BANK OF KANSAS CITT  NATIONS DIRECT MORTGAGE, LLC	16	\$5,145,103.10	2.06% 0	i
NATIONS DIRECT MORTGAGE, ELC NATIONS DIRECT MORTGAGE, LLC DBA	10			
MOTIVE LENDING	1	\$262,000.00	0.1% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17% 0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$203,881.16	0.08% 0	\$0.00
	COMPANY NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00
	NETWORK CAPITAL FUNDING	1			
	CORPORATION	1	\$225,000.00	0.09% 0	\$0.00
	NETWORK FUNDING, L.P	3	\$714,416.71	0.29% 0	\$0.00
	NEW LEAF LENDING A DIVISION OF	1	\$380,531.53	0.15% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	Ψ300,331.33	0.13 /6 0	Ψ0.00
	NEW LEAF WHOLESALE A DIVISION OF	1	\$248,165.27	0.1% 0	\$0.00
	SKYLINE FINANCIAL CORP		·		
	NEW MEXICO BANK AND TRUST	1	\$310,796.25		\$0.00
	NJ LENDERS CORP	2	\$544,272.67		\$0.00
	NUVISION FCU	1	\$395,490.26		\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,409.38		\$0.00
	O A MORTGAGE SERVICES	1	\$517,762.58		\$0.00
	OA MORTGAGE SERVICES	1	\$280,059.07		\$0.00
	OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00
	ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11% 0	\$0.00
	OPES ADVISORS, INC	3	\$1,142,891.67	0.46% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	6			00.00
	CL	O	\$1,824,748.68	0.73%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18% 0	\$0.00
	PANHANDLE STATE BANK	1	\$239,711.63	0.1% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,237,039.90	0.49% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$262,169.74	0.1% 0	\$0.00
	GROUP, INC		·		
	PARKSIDE LENDING LLC	2	\$613,202.95	0.25% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45% 0	\$0.00
	PEOPLES HOME EQUITY INC A	1	\$202,963.05	0.08% 0	\$0.00
	TENNESSEE CORPORATION	2	Ф7.4.C 0.5.0. 2.2.	0.207.0	Φ0.00
	PEOPLES HOME EQUITY, INC	2	\$746,252.33	0.3% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,476.62	0.17% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	21	\$6,521,516.36	2.61% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	21	\$0,321,310.30	2.01%0	\$0.00
	PLAINS COMMERCE BANK	1	\$237,693.64	0.1% 0	\$0.00
	PLATINUM BANK	1	\$332,910.00		\$0.00
	PLATINUM HOME MORTGAGE		+=== <del>=</del> ,>==.00	5.120 /5 0	70.00
Ī		1 1			40.00
	CORPORATION, AN ILLINOIS	1	\$239,207.79	0.1% 0	\$0.00

PLATINUM MORTGAGE, INC	1	\$227,425.14	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46% 0	\$0.00
PMAC LENDING SERVICES, INC	20	\$6,141,170.02	2.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08% 0	\$0.00
R P FUNDING, INC	2	\$484,817.15	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$205,000.00	$0.08\% \ 0$	\$0.00
REDWOOD CREDIT UNION	1	\$349,549.47	0.14% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08% 0	\$0.00
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12% 0	\$0.00
ROYAL CREDIT UNION	1	\$211,714.44	0.08% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17% 0	\$0.00
RPM MORTGAGE, INC	1	\$238,500.00	0.1% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$199,472.27	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$280,646.46	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08% 0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1% 0	\$0.00
SENTE MORTGAGE, INC	1	\$332,581.03	0.13% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16% 0	\$0.00
SHEA MORTGAGE INC	2	\$747,015.35	0.3% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,552,883.19	2.62% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,349.99	0.1% 0	\$0.00
	2	\$536,682.48	0.21% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19% 0	\$0.00
STANDARD HOME LENDING INC	1	\$254,679.17	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,077,002.03	0.43% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$262,336.91	0.1% 0	\$0.00
STEARNS LENDING INC	53	\$16,005,791.69	6.4% 0	\$0.00
SUMMIT FUNDING INC	1	\$199,472.27	0.08% 0	\$0.00
SUMMIT FUNDING INC	3	\$1,113,348.62	0.45% 0	\$0.00
SUMMIT FUNDING, INC	2	\$524,575.82	0.21% 0	
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$229,510.88	0.09% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,541.73	0.14% 0	\$0.00
	7	¢1 605 941 70	0.68% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$1,695,841.70	1	\$0.00
TALMER BANK AND TRUST	1	\$251,857.90	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43% 0	\$0.00
THREE RIVERS FCU	1	\$239,683.96	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$531,057.85	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,547,004.42	0.62% 0	\$0.00
CALIFORNIA CORPORATION		Ψ1,5 17,007.72	0.02 /0 0	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12% 0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	-	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28			\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00		-	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82		0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,273,676.67	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,875.98	0.1%	0	\$0.00
	Unavailable	5	\$1,542,496.88	0.63%	0	\$0.00
Total		863	\$249,999,727.30	100%	0	\$0.00
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,000.00	12.19%	0	\$0.00
	REDSTONE	3	\$247,821.10			\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	ABOO 126 1 1			\$0.00
	CIVILD WHOLESTEL WORTGAGE	I	\$209,136.14	17.23%	0	Ψ0.00
Total	OTTIED WHOLEGALE WORTONGE	8	\$209,136.14 <b>\$1,213,956.31</b>	17.23% 100%	-	\$0.00
Total	OTTLE WHOLESTEE WORTONGE	8			-	
Total 3138WDMY4	ACADEMY MORTGAGE CORPORATION	8 31		100%	0	
			\$1,213,956.31	<b>100%</b> 3.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE		<b>\$1,213,956.31</b> \$9,116,292.52	3.67% 0.13%	<b>0</b> 0	<b>\$0.00</b> \$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION		<b>\$1,213,956.31</b> \$9,116,292.52 \$328,818.84	3.67% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION	31	\$1,213,956.31 \$9,116,292.52 \$328,818.84 \$215,455.40	3.67% 0.13% 0.09% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY,	31	\$1,213,956.31 \$9,116,292.52 \$328,818.84 \$215,455.40 \$698,848.37	3.67% 0.13% 0.09% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	31	\$1,213,956.31 \$9,116,292.52 \$328,818.84 \$215,455.40 \$698,848.37 \$219,710.29	3.67% 0.13% 0.09% 0.28% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC	31	\$1,213,956.31 \$9,116,292.52 \$328,818.84 \$215,455.40 \$698,848.37 \$219,710.29 \$175,768.23	3.67% 0.13% 0.09% 0.28% 0.09% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK	31 1 3 1 1 1	\$1,213,956.31 \$9,116,292.52 \$328,818.84 \$215,455.40 \$698,848.37 \$219,710.29 \$175,768.23 \$416,438.29	3.67% 0.13% 0.09% 0.28% 0.09% 0.07% 0.17% 0.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	\$0.00
AMERICAN FINANCIAL NETWORK INC A	1	\$349,076.47	0.14%	\$0.00
CALIFORNIA CORP				·
AMERICAN FINANCIAL NETWORK, INC	2	\$587,769.53	0.24%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,465,796.53	0.59%	\$0.00
AMERIHOME PLATINUM	1	\$214,130.26	0.09%	\$0.00
AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	\$0.00
AMERIS BANK	1	\$213,750.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	\$0.00
ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	\$0.00
ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	\$0.00
AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	\$0.00
AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	\$0.00
BANK OF ENGLAND	2	\$614,527.84	0.25%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	\$0.00
BANK OF THE CASCADES	2	\$443,045.64	0.18%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$946,841.58	0.38%	\$0.00
BANK SNB	1	\$237,500.00	0.1%	\$0.00
BARR GROUP, INC	1	\$299,250.00	0.12%	\$0.00
BARRON & ASSOCIATES	1	\$224,397.32	0.09%	\$0.00
BAXTER CREDIT UNION	1	\$194,543.48	0.08%	\$0.00
BAY EQUITY LLC	5	\$1,830,445.36	0.74%	\$0.00
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	\$0.00
BROKER SOLUTIONS INC	3	\$929,477.91	0.37%	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12% 0	\$0.00
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00
CARROLLTON BANK	1	\$223,698.27	0.09% 0	\$0.00
CASHCALL INC	3	\$870,865.32	0.35% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11% 0	\$0.00
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00
CENDERA FUNDING, INC	1	\$198,288.54	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0	\$0.00
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,225,981.23	1.7% 0	\$0.00
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,438.29	0.17% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07% 0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35% 0	\$0.00
COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13% 0	\$0.00
COBALT MORTGAGE INC	1	\$335,812.60	0.14% 0	\$0.00
COBALT MORTGAGE, INC	13	\$3,465,903.08	1.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,699.61	0.09% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42% 0	\$0.00
COMMUNITY TRUST BANK	1	\$227,898.91	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$422,576.35	0.17% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	1	\$203,037.82	0.08% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.03%	1 1
EAGLEBANK A CORPORATION	1	\$196,454.81	0.07%	1 1
ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	
EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	t
EQUITY RESOURCES, INC	1	\$178,264.95	0.07%	1 1
EVERETT FINANCIAL INC. D/B/A	1	Ψ1, υ,=υ	0.07.12	Ψ0.22
SUPREME LENDING A TEXAS	1	\$247,630.83	0.1%	\$0.00
CORPORATION				
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENIDNG A TEXAS	1	\$256,316.27	0.1%	\$0.00
CORPORATION				
EVERGREEN MONEYSOURCE	1	\$236,252.38	0.1%	\$0.00
MORTGAGE COMPANY		, ,		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$310,650.00	0.13%	\$0.00
MORTGAGE	1	Ψ510,050.00	0.1370	φυ.υυ
FARMERS BANK & TRUST, NA, A				4
CORPORATION	1	\$282,000.00	0.11%	\$0.00
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	\$0.00
FIDELITY BANK	2	\$398,564.75	0.16%	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	¢1.055.660.56	0.4207.0	\$0.00
MOR	4	\$1,055,669.56	0.43%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$494,318.03	0.2%	\$0.00
BANK	1	ψ+/+,310.03	0.270	φ0.00
FIRST BANK D/B/A FIRST BANK	1	\$279,655.72	0.11% 0	\$0.00
MORTGAGE		·		·
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11% 0	1 1
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$804,262.91	0.32%	\$0.00
CORPORATION, A CORPORATION	1	¢179 021 09	0.07%	00.02
FIRST CHOICE LENDING GROUP FIRST CHOICE LOAN SERVICES INC	2	\$178,921.08 \$593,700.00	0.07% 0	i i
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.24% 0	
FIRST COMMONT I MORTGAGE, INC	1	\$230,300.00	0.1%	\$0.00
INC	1	\$176,777.30	0.07%	\$0.00
FIRST FEDERAL BANK	1	\$399,698.52	0.16%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$508,879.00	0.2%	\$0.00
LAKEWOOD, ISAOA	۷	φυυο,ο/9.00	U.270 U	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	\$0.00
	2	\$573,401.07	0.23%	\$0.00
1 1			Į	1

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1% 0	\$0.00
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,494.44	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.11% 0	\$0.00
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00
FULTON BANK, N.A	1	\$226,913.17	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25% 0	\$0.00
GEO CORP INC	2	\$574,259.84	0.23% 0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.1% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08% 0	\$0.00
GMFS, LLC	2	\$460,120.37	0.19% 0	\$0.00
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$271,282.30	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61% 0	\$0.00
GVC MORTGAGE INC	1	\$204,209.73	0.08% 0	\$0.00
HEARTLAND BANK	3	\$713,649.82	0.29% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17% 0	\$0.00
	1	\$416,438.29	0.17% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HNB NATIONAL BANK	1	\$227,900.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$302,010.74	0.12% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	2	\$595,500.00	0.24% 0	\$0.00
HOME SOLUTION LENDERS INC	1	\$280,175.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,608,476.11	1.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1% 0	\$0.00
HOMEWISE, INC	1	\$203,650.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$530,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A	1	\$237,500.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	\$0.00
INDEPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00
INLANTA MORTGAGE INC	1	\$277,034.70	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$726,120.00	0.29% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	\$0.00
IRON FINANCIAL, INC	1	\$518,564.62	0.21% 0	
JONES NATIONAL BANK & TRUST CO	1	\$245,000.00	0.1% 0	
JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11% 0	
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92% 0	\$0.00
KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00
LADERA LENDING INC	3	\$781,023.32	0.31% 0	
LADERA LENDING, INC	1	\$267,039.81	0.11% 0	
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21% 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$231,701.37	0.09% 0	\$0.00

FINANCIAL				
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0	·
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09% 0	
M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0	
MAGNA BANK	1	\$279,647.72	0.11% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07% 0	\$0.00
MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00		\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$383,495.65	0.15% 0	
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC	4	\$1,043,118.85	0.42% 0	\$0.00
MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$274,900.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09% 0	\$0.00
MORTGAGE MASTER, INC	1	\$220,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08% 0	\$0.00
MORTGAGENETWORK	2	\$589,143.32	0.24% 0	\$0.00
MORTON COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,389,864.66	0.96% 0	\$0.00
MOVEMENT MORTGAGE	1	\$254,342.24	0.1% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49% 0	\$0.00
MUFG UNION BANK, N.A	1	\$319,200.00	0.13% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07% 0	\$0.00
NAT RES - SACRAMENTO	1	\$510,077.41	0.21% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,693,354.10	0.68% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3% 0	\$0.00
	2	\$769,044.03	0.31% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	\$0.00
NETWORK FUNDING, L.P	2	\$415,457.53	0.17%	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,063.47	0.13%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	\$0.00
NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	\$0.00
NJ LENDERS CORP	1	\$491,322.16	0.2%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,418,937.57	0.97%	\$0.00
O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	\$0.00
ON Q FINANCIAL INC	1	\$184,761.20	0.07%	\$0.00
OPES ADVISORS INC	1	\$267,555.15	0.11%	\$0.00
OPES ADVISORS, INC	1	\$189,355.94	0.08%	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,882.96	0.27%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$900,105.32	0.36%	\$0.00
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	\$0.00
PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	1 1
PATELCO CREDIT UNION	1	\$404,502.11	0.16%	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	
PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	\$0.00

PEOPLES HOME EQUITY	1	\$352,316.27	0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$660,062.06	0.27% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77% 0	\$0.00
PLAINS COMMERCE BANK	1	\$299,000.00	0.12% 0	\$0.00
PLATINUM HOME LENDERS INC	1	\$312,709.58	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,019,759.43	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,796,101.29	1.13% 0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$403,435.04	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,724.78	$0.08\% \ 0$	\$0.00
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00
RABOBANK, N.A	1	\$179,762.97	$0.07\% \ 0$	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$229,703.94	0.09% 0	\$0.00
RANLIFE, INC	1	\$203,300.00	$0.08\% \ 0$	\$0.00
RCB BANK	1	\$218,117.39	0.09% 0	\$0.00
RED RIVER BANK	1	\$218,030.94	0.09% 0	\$0.00
RENASANT BANK	2	\$431,140.99	0.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22% 0	\$0.00
RESIDENTIAL BANCORP	3	\$803,079.25	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,717.64	0.11% 0	\$0.00
RESMAC INC	1	\$211,221.49	0.09% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00
	1	\$349,076.47	0.14% 0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY				
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1% 0	\$0.00
RPM MORTGAGE, INC	2	\$724,078.52	0.29% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45% 0	\$0.00
SAFE CREDIT UNION	1	\$228,192.20	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00
SANTANDER BANK, N.A	1	\$175,485.40	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12% 0	\$0.00
SECURITY STATE BANK	1	\$296,400.00	0.12% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49% 0	\$0.00
SHEA MORTGAGE INC	3	\$1,037,681.23	0.42% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$311,916.81	0.13% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,849,777.46	1.55% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$177,605.52	0.07% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$349,055.36	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$353,123.70	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	6	\$1,736,975.03	0.7% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$219,281.95	0.09% 0	\$0.00
STEARNS LENDING INC	59	\$16,406,229.47	6.61% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13% 0	\$0.00
SUMMIT FUNDING INC	5	\$1,510,988.26	0.61% 0	\$0.00
SUMMIT FUNDING INC	4	\$865,573.56	0.35% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47% 0	\$0.00
	1	\$213,211.08	0.09% 0	\$0.00

SUMMIT MORTGAGE CORPORATION - FIDELITY BANK				
SUN WEST MORTGAGE COMPANY, INC	4	\$1,284,537.02	0.52% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34% 0	\$0.00
SUSQUEHANNA BANK	2	\$465,224.22	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09% 0	\$0.00
TALMER BANK AND TRUST	1	\$251,660.55	0.1% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,620.27	0.12% 0	\$0.00
THE BANK OF MAINE	1	\$244,980.77	0.1% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$359,536.60	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07% 0	\$0.00
TRAVIS CREDIT UNION	2	\$564,113.42	0.23% 0	\$0.00
TRUSTONE FINANCIAL	1	\$185,908.16	0.07% 0	t t
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$250,861.63	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16% 0	\$0.00
VELOCITY CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13% 0	\$0.00
VERITAS FUNDING, LLC	1	\$209,760.00	0.08% 0	\$0.00
VILLAGE MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00
	7	\$1,951,019.31	0.79% 0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,962,516.28	1.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12% 0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$500,966.32	0.2% 0	\$0.00
	Unavailable	3	\$684,728.00	0.35% 0	\$0.00
Total		863	\$248,360,261.05	100% 0	\$0.00
3138WDMZ1	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$340,000.00	0.14% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$524,605.96	0.21% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$509,652.75	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,530,996.46	0.62% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,703.19	0.08% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17% 0	\$0.00
	AMERIHOME PLATINUM	1	\$236,250.00	0.1% 0	\$0.00

AMERINCAN FINANCIAL NETWORK, INC	1	\$384,526.61	0.16% 0	\$0.00
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12% 0	\$0.00
BANK OF AMERICAN FORK	1	\$224,723.34	0.09% 0	\$0.00
BANK OF ENGLAND	2	\$442,643.19	0.18% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$454,414.32	0.18%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08% 0	\$0.00
BAY EQUITY LLC	5	\$1,615,802.10	0.66% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18% 0	\$0.00
BLACKHAWK BANK	1	\$281,900.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12% 0	\$0.00
BUFFALO FEDERAL BANK	1	\$184,756.38	0.07% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22% 0	\$0.00
CAPITOL BANK	2	\$571,533.81	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21%	\$0.00
	AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOANS  BANK OF ABBEVILLE AND TRUST  COMPANY  BANK OF AMERICAN FORK  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A  NATIONAL ASSOCIATION  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY,  LLC  BAY EQUITY LLC  BEST CAPITAL FUNDING, A  CALIFORNIA  BLACKHAWK BANK  BLUELEAF LENDING, LLC  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL  ASSOCIATION  BRIDGEVIEW BANK MORTGAGE  COMPANY LL  BROADVIEW MORTGAGE  COMPANY LL  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF AMERICAN FORK  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BRAND MORTGAGE GROUP, LLC  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL ASSOCIATION  BRIDGEVIEW BANK MORTGAGE COMPANY LL  BROADVIEW MORTGAGE COMPANY LL  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUND	AMERIPRO FUNDING, INC         3         \$637,498.45           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$346,303.65           ARK-LA-TEX FINANCIAL SERVICES, LLC         2         \$1,221,277.16           BA BENCHMARK MORTGAGE         4         \$1,221,277.16           ATLANTIC PACIFIC MORTGAGE         2         \$561,930.18           AURORA FINANCIAL GROUP, INC         2         \$687,912.25           AXIA FINANCIAL, LLC         1         \$416,475.35           BANC OF CALIFORNIA, NATIONAL         1         \$3,329,460.87           BANK OF ABBEVILLE AND TRUST         1         \$293,603.97           BANK OF ABBEVILLE AND TRUST         1         \$293,603.97           BANK OF AMERICAN FORK         1         \$224,723.34           BANK OF AMERICAN FORK         1         \$183,757.70           BANK OF MANHATTAN, N.A. A         1         \$183,757.70           BANK OF THE WEST, A CALIFORNIA         1         \$454,414.32           BANKSOUTH MORTGAGE COMPANY,         1         \$201,134.79           BAY EQUITY LLC         5         \$1,615,802.10           BEST CAPITAL FUNDING, A         1         \$437,436.19           BLACKHAWK BANK         1         \$281,000.00           BLUELEAF LENDING, LLC         1	AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORT GAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ABBEVILLE AND TRUST COMPANY BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA BLACKHAWK BANK BLUELEAF LENDING, LLC BRANN MATIONAL ASSOCIATION BRANK DATE BEST CAPITAL FUNDING, A CALIFORNIA BLACKHAWK BANK BLUELEAF LENDING, LLC BRANN MATIONAL ASSOCIATION BRONGTGAGE COMPANY, LLC BAY EQUITY LLC BAY EXPANCE BANK NORTGAGE CORPORATION BROMER BANK NORTGAGE CORPORATION BROMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FU

CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09% 0	\$0.00
CASHCALL INC	3	\$812,358.69	0.33% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7% 0	\$0.00
CBC NATIONAL BANK	1	\$240,440.10	0.1% 0	\$0.00
CENDERA FUNDING, INC	1	\$208,737.05	0.08% 0	
CENTRAL PACIFIC BANK A HAWAII	1	\$247,400,00	0.1% 0	\$0.00
CORPORATION	1	\$247,400.00	0.1%	\$0.00
CENTURY LENDING COMPANY	2	\$747,625.00	0.3% 0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,443,006.76	1.4% 0	\$0.00
CITIMORTGAGE	1	\$215,467.74	0.09% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$896,655.55	0.36% 0	\$0.00
MORTGAGE CO	4	\$690,033.33	0.30%	·
CITY NATIONAL BANK	1	\$226,999.44	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$211,090.28	0.09% 0	\$0.00
CORPORA		•		
CMG MORTGAGE, INC	2	\$425,636.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$1,708,404.85	0.69% 0	\$0.00
FINANCIA		Ψ1,700,101.02	0.07700	Ψ0.00
COASTWAY COMMUNITY BANK A	1	\$193,532.82	0.08% 0	\$0.00
STATE CHARTERED BANK		·		'
COBALT MORTGAGE, INC	14	\$4,469,081.16	1.81% 0	· · · · · · · · · · · · · · · · · · ·
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% 0	
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1% 0	
CORNERSTONE HOME LENDING, INC	4	\$1,142,348.98	0.46% 0	1
CREDIT UNION WEST	1	\$209,600.00	0.09% 0	\$0.00
CRESTLINE FUNDING CORP. A	1	\$281,255.91	0.11% 0	\$0.00
CORPORATION	1		0.170/.0	Φ0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$466,255.97	0.19% 0	\$0.00
UNION DIRECT LENDERS LLC	2	¢400 122 00	0.170/.0	\$0.00
DIRECT LENDERS LLC DIRECTORS MORTGAGE	2	\$409,133.09 \$280,000.00	0.17% 0	1
	1	\$280,000.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST				
ADVANTAGE MORTGAGE	1	\$237,180.09	0.1% 0	\$0.00
DSW MORTGAGE, INC, A COLORADO				
CORPO	1	\$222,962.62	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$327,328.11	0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28% 0	1
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08% 0	
ECOM MORTGAGE, INC	1	\$309,163.34	0.13% 0	1
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18% 0	1
EMBRACE HOME LOANS, INC	1	\$203,974.86	0.08% 0	
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EQUITY LOANS LLC DBA EQUITY PRIME   MORTGAGE, A LIMITED LIABILITY   3 \$1,036,002.87 0.42% 0 \$0.00   COMPANY			_		
EVERETT FINANCIAL   1   \$260.654.36   0.11%   0   \$0.00	MORTGAGE, A LIMITED LIABILITY	3	\$1,036,002.87	0.42%	\$0.00
EVERETT FINANCIAL INC	<del>                                     </del>	1	\$260,654,36	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  1 S329,763.97  0.13% 0 S0.00  EVERETT FINANCIAL, INC  1 S189,498.66  EVERGEEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FBC MORTGAGE, LLC  FC LENDING, LTD  FIDELITY AND AB FIDELITY BANK MOR  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY MORTGAGE COMPANY  FIRST COMMUNITY MORTGAGE COMPANY  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE COMPANY  FIRST HOME MORTGAGE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  FIRST HOME MORTGAGE  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK OF THE FLORIDA  KEYS  FIRST UNITED BANK AND TRUST  COMPANY  FIRST STATE BANK  1 S299,604.94  O.12% O.000  FIRST STATE BANK  1 S299,604.94  O.12% O.000  FIRST STATE BANK  1 S299,604.94  O.12% O.000  FIRST STATE BANK  1 S1903,885.28  O.77% O.000  FORUM CREDIT UNION		1	· · · · · · · · · · · · · · · · · · ·		
SUPREME LENDING ISAOA			·		
EVERGREEN MONEYSOURCE   1   \$201,600.00   0.08%   0   \$0.00     EVOLVE BANK & TRUST   3   \$755,089.93   0.31%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   7   \$1,855,899.96   0.75%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   2   \$610,595.24   0.25%   0   \$0.00     FARMERS STATE BANK   1   \$183,163.92   0.07%   0   \$0.00     FARMERS STATE BANK   1   \$183,163.92   0.07%   0   \$0.00     FOLDING, LTD   2   \$669,377.02   0.25%   0   \$0.00     FOLDING, LTD   2   \$669,377.02   0.25%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   3   \$838,324.48   0.34%   0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$287,637.66   0.12%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$1,595,311.50   0.65%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$279,585.65   0.11%   0   \$0.00     FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   1   \$209,200.00   0.08%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$209,200.00   0.08%   0   \$0.00     FIRST HOME MORTGAGE   4   \$1,157,334.87   0.47%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,038.30   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$299,604.94   0.12%   0   \$0.00     FIRST STATE BANK AND TRUST   7	1	1	\$329,763.97	0.13% 0	\$0.00
MORTGAGE COMPANY	EVERETT FINANCIAL, INC	1	\$189,498.66	0.08% 0	\$0.00
EVOLVE BANK & TRUST   3 \$755,089.93	EVERGREEN MONEYSOURCE	1	\$201,600,00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   7   \$1,855,899.96   0.75% 0   \$0.00	<del>                                     </del>	1			·
CORPORATION		3	\$755,089.93	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A   CORPORATION   CORPORATION   2   \$610,595.24   0.25% 0   \$0.00		7	\$1,855,899.96	0.75% 0	\$0.00
CORPORATION			. , ,		·
FARMERS STATE BANK		2	\$610,595.24	0.25% 0	\$0.00
FBC MORTGAGE, LLC		1	\$183 163 02	0.07%.0	\$0.00
FC LENDING, LTD					1 1
FIDELITY BANK DBA FIDELITY BANK MOR	<del>                                     </del>				
MOR   3   \$888,324.48   0.34%   0   \$0.00	,		\$009,377.02	0.23%0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK   3   \$672,791.75   0.27%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   6   \$1,595,311.50   0.65%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$279,585.65   0.11%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   2   \$520,839.26   0.21%   0   \$0.00     FIRST FEDERAL BANK, A FEDERALLY   1   \$209,200.00   0.08%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$209,200.00   0.08%   0   \$0.00     FIRST FIRST FEDERAL SAVINGS BANK OF   1   \$416,438.29   0.17%   0   \$0.00     FIRST HOME MORTGAGE   4   \$1,157,334.87   0.47%   0   \$0.00     FIRST INTERSTATE BANK   1   \$284,774.54   0.12%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,038.30   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$279,753.43   0.11%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   5   \$1,721,252.26   0.7%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$354,350.00   0.14%   0   \$0.00     FIRST STATE BANK OF THE FLORIDA   KEYS   1   \$299,604.94   0.12%   0   \$0.00     FIRST UNITED BANK AND TRUST   7   \$1,903,885.28   0.77%   0   \$0.00     FIRSTRUST BANK   1   \$202,239.34   0.08%   0   \$0.00     FIRSTRUST BANK   1   \$202,239.34   0.08%   0   \$0.00     FORUM CREDIT UNION   1   \$293,638.49   0.12%   0   \$0.00	1	3	\$838,324.48	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST UNITED BANK AND TRUST FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST FIRST UNITED BANK FIRST UNI	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12% 0	\$0.00
COMPANY	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST PRIORITY FINANCIAL, INC FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK SOUND FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK SOUND FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION SOUND SOU	FIRST CALIFORNIA MORTGAGE	6	¢1 505 211 50	0.65%	00.02
FIRST COMMUNITY MORTGAGE, INC    S520,839.26   0.21% 0   \$0.00	COMPANY	O	\$1,393,311.30		·
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FORUM CREDIT UNION  1 \$293,638.49  0.12% 0 \$0.00  \$0.00	FIRST CHOICE LOAN SERVICES INC	1	\$279,585.65	0.11% 0	\$0.00
CHARTERED SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST STATE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST STATE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST STATE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK  F	FIRST COMMUNITY MORTGAGE, INC	2	\$520,839.26	0.21% 0	\$0.00
BOSTON		1	\$209,200.00	0.08% 0	\$0.00
CORPORATION  FIRST INTERSTATE BANK  I \$284,774.54 0.12% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC  FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRST WORTGAGE HOME LENDING  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED BANK AND TRUST  COMPANY  FIRST STATE BANK  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED BANK	1	1	\$416,438.29	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FORUM CREDIT UNION  FORUM CREDIT UNION  S0.00  \$0.00		4	\$1,157,334.87	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FORUM CREDIT UNION	FIRST INTERSTATE BANK	1	\$284,774.54	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM S0.00  \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08% 0	\$0.00
CALIFORNIA CORPORATION         5         \$1,721,252.26         0.7% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$354,350.00         0.14% 0         \$0.00           FIRST PRIORITY FINANCIAL, INC         2         \$456,897.54         0.19% 0         \$0.00           FIRST STATE BANK OF THE FLORIDA KEYS         1         \$299,604.94         0.12% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         7         \$1,903,885.28         0.77% 0         \$0.00           FIRSTRUST BANK         1         \$202,239.34         0.08% 0         \$0.00           FLORIDA PARISHES BANK         1         \$178,170.36         0.07% 0         \$0.00           FORUM CREDIT UNION         1         \$293,638.49         0.12% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC 1 \$354,350.00 0.14% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$456,897.54 0.19% 0 \$0.00 FIRST STATE BANK OF THE FLORIDA KEYS 1 \$299,604.94 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 7 \$1,903,885.28 0.77% 0 \$0.00 FIRSTRUST BANK 1 \$202,239.34 0.08% 0 \$0.00 FLORIDA PARISHES BANK 1 \$178,170.36 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$293,638.49 0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$1,721,252.26	0.7% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC         2         \$456,897.54         0.19% 0         \$0.00           FIRST STATE BANK OF THE FLORIDA KEYS         1         \$299,604.94         0.12% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         7         \$1,903,885.28         0.77% 0         \$0.00           FIRSTRUST BANK         1         \$202,239.34         0.08% 0         \$0.00           FLORIDA PARISHES BANK         1         \$178,170.36         0.07% 0         \$0.00           FORUM CREDIT UNION         1         \$293,638.49         0.12% 0         \$0.00		1	\$354.350.00	0.14% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS  1 \$299,604.94 0.12% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  7 \$1,903,885.28 0.77% 0 \$0.00  FIRSTRUST BANK 1 \$202,239.34 0.08% 0 \$0.00  FLORIDA PARISHES BANK 1 \$178,170.36 0.07% 0 \$0.00  FORUM CREDIT UNION 1 \$293,638.49 0.12% 0 \$0.00			· ·		ii
FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  1 \$202,239.34 0.08% 0 \$0.00  FLORIDA PARISHES BANK  1 \$178,170.36 0.07% 0 \$0.00  FORUM CREDIT UNION  1 \$293,638.49 0.12% 0 \$0.00	FIRST STATE BANK OF THE FLORIDA				
FIRSTRUST BANK         1         \$202,239.34         0.08% 0         \$0.00           FLORIDA PARISHES BANK         1         \$178,170.36         0.07% 0         \$0.00           FORUM CREDIT UNION         1         \$293,638.49         0.12% 0         \$0.00	FIRST UNITED BANK AND TRUST	7	\$1,903,885.28	0.77% 0	\$0.00
FLORIDA PARISHES BANK         1         \$178,170.36         0.07% 0         \$0.00           FORUM CREDIT UNION         1         \$293,638.49         0.12% 0         \$0.00		1	\$202,239.34	0.08% 0	\$0.00
FORUM CREDIT UNION 1 \$293,638.49 0.12% 0 \$0.00		1	·		1 1
			·		

FREMONT BANK	4	\$1,274,596.59	0.52% 0	\$0.00
FULTON BANK, N.A	2	\$591,147.07	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LI	.C 3	\$656,934.25	0.27% 0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
GEO CORP INC	1	\$211,239.94	0.09% 0	\$0.00
GEO-CORP, INC	1	\$327,690.52	0.13% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	., A			
VIRGINIA LIMITED LIABILITY	1	\$218,870.94	0.09% 0	\$0.00
COMPANY				
GERSHMAN INVESTMENT CORP	1	\$215,100.00	0.09% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08% 0	\$0.00
GLOBAL FUNDING SERVICES COR	P 1	\$449,433.83	0.18% 0	\$0.00
GMFS, LLC	2	\$578,217.24	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1% 0	
GREENBOX LOANS INC	3	\$994,864.58	0.4% 0	
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11% 0	<u> </u>
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09% 0	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	i i
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18% 0	<u> </u>
GUARDIAN MORTGAGE COMPANY	Z. INC 1	\$275,500.00	0.11% 0	
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31% 0	
GULF ATLANTIC FUNDING GROUP		\$416,475.35	0.17% 0	t
HAMILTON GROUP FUNDING, INC.	·	\$222,699.88	0.09% 0	
HANA FINANCIAL INC	1	\$249,663.25	0.1% 0	
HARVARD UNIVERSITY EMPLOYE	ES	·		
CREDIT UNION		\$231,000.00	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTO	GAGE	·		
LTD	1	\$255,853.29	0.1% 0	\$0.00
HIGHTECHLENDING INC	1	\$224,703.71	0.09% 0	\$0.00
HOME STATE BANK, N.A	1	\$412,000.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVIC	ES,		1.5107.0	40.00
INC	14	\$3,720,756.22	1.51% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVIC	ES,			
INC. DBA REAL ESTATE MORTGAG	GE 3	\$922,787.10	0.37% 0	\$0.00
NETWORK				
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPAN	NY 1	\$215,833.88	0.09% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPAI	NY 3	\$773,445.17	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09% 0	\$0.00
INFINITE MORTGAGE SERVICES LI	LC, A	\$178,800.00	0.07% 0	\$0.00
PENNSYLVANIA LIMITED	1	\$270,000,00	0.1107.0	\$0.00
INTEGRITY MORTGAGE OF TEXAS		\$270,000.00	0.11% 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$754,132.91	0.31% 0	\$0.00
JMAC LENDING, INC	2	\$785,000.00	0.32% 0	\$0.00
KAYE FINANCIAL CORP	1	\$219,445.33	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71% 0	\$0.00
LADERA LENDING INC	1	\$196,252.77	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16% 0	\$0.00
LEA COUNTY STATE BANK, A STATE				
BANK	1	\$231,701.36	0.09% 0	\$0.00
LEADER BANK N.A	2	\$674,500.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$218,500.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE			0.77%	
CORPORATIO	6	\$1,906,131.59	0.77% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16% 0	\$0.00
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13% 0	\$0.00
LUTHER BURBANK	1	\$322,584.23	0.13% 0	\$0.00
M/I FINANCIAL, LLC	1	\$229,949.83	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	2	\$505,833.01	0.21% 0	\$0.00
CHARTERED BANK		\$303,833.01	0.21%0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE	1	\$232,443.50	0.09% 0	\$0.00
MORTGAGE, LLC	1	·		·
MARK 1 REAL ESTATE, INC	1	\$326,588.59	0.13% 0	
MARQUETTE BANK	1	\$355,062.88	0.14% 0	\$0.00
MAVERICK FUNDING CORP	1	\$224,723.34	0.09% 0	·
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1% 0	\$0.00
METROPOLITAN BANK	1	\$300,686.25	0.12% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$567,414.26	0.23% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$465,000.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11% 0	
MLD MORTGAGE, INC	3	\$762,720.04	0.31% 0	\$0.00
MORTGAGE 4 U LLC	1	\$309,591.78	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$235,377.27	0.1% 0	
MORTGAGE FINANCIAL, INC	2	\$660,500.24	0.27% 0	\$0.00

MORTGAGE INVESTORS GROUP	00 00 00 00 00 00 00 00
MORTGAGE SOLUTIONS OF COLORADO, LLC	00 00 00 00 00 00 00 00
LLC	00
MORTGAGENETWORK         1         \$314,198.61         0.13% 0         \$0.0           MOUNT OLYMPUS MORTGAGE COMPANY         3         \$1,088,442.19         0.44% 0         \$0.0           MOUNTAIN AMERICA CREDIT UNION         1         \$206,200.25         0.08% 0         \$0.0           MOUNTAIN WEST FINANCIAL, INC         11         \$2,985,353.73         1.21% 0         \$0.0           MOVEMENT MORTAGGE LLC         1         \$204,247.25         0.08% 0         \$0.0           MOVEMENT MORTGAGE LLC         1         \$385,955.52         0.16% 0         \$0.0           MOVEMENT MORTGAGE LLC         1         \$343,320.89         0.14% 0         \$0.0           MOVEMENT MORTGAGE, LLC         22         \$5,894,502.93         2.39% 0         \$0.0           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.0           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.0           MOVEMENT MORTGAGE, LLC         2         \$472,919.10         0.19% 0         \$0.0	00 00 00 00 00 00
COMPANY       3       \$1,088,442.19       0.44% 0       \$0.0         MOUNTAIN AMERICA CREDIT UNION       1       \$206,200.25       0.08% 0       \$0.0         MOUNTAIN WEST FINANCIAL, INC       11       \$2,985,353.73       1.21% 0       \$0.0         MOVEMENT MORTAGGE LLC       1       \$204,247.25       0.08% 0       \$0.0         MOVEMENT MORTGAGE LLC       1       \$385,955.52       0.16% 0       \$0.0         MOVEMENT MORTGAGE, LLC       1       \$343,320.89       0.14% 0       \$0.0         MOVEMENT MORTGAGE, LLC       22       \$5,894,502.93       2.39% 0       \$0.0         MOVEMENT MORTGAGE, LLC       1       \$177,890.44       0.07% 0       \$0.0         NATIONAL BANK OF KANSAS CITY       2       \$472,919.10       0.19% 0       \$0.0	00 00 00 00 00 00
MOUNTAIN AMERICA CREDIT UNION         1         \$206,200.25         0.08% 0         \$0.0           MOUNTAIN WEST FINANCIAL, INC         11         \$2,985,353.73         1.21% 0         \$0.0           MOVEMENT MORTAGGE LLC         1         \$204,247.25         0.08% 0         \$0.0           MOVEMENT MORTGAGE LLC         1         \$385,955.52         0.16% 0         \$0.0           MOVEMENT MORTGAGE LLC         1         \$343,320.89         0.14% 0         \$0.0           MOVEMENT MORTGAGE, LLC         22         \$5,894,502.93         2.39% 0         \$0.0           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.0           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.0           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.0           MATIONAL BANK OF KANSAS CITY         2         \$472,919.10         0.19% 0         \$0.0	00 00 00 00 00
MOUNTAIN WEST FINANCIAL, INC       11       \$2,985,353.73       1.21% 0       \$0.0         MOVEMENT MORTAGGE LLC       1       \$204,247.25       0.08% 0       \$0.0         MOVEMENT MORTGAGE LLC       1       \$385,955.52       0.16% 0       \$0.0         MOVEMENT MORTGAGE LLC       1       \$343,320.89       0.14% 0       \$0.0         MOVEMENT MORTGAGE, LLC       22       \$5,894,502.93       2.39% 0       \$0.0         MOVEMENT MORTGAGE, LLC       1       \$177,890.44       0.07% 0       \$0.0         NATIONAL BANK OF KANSAS CITY       2       \$472,919.10       0.19% 0       \$0.0	00 00 00 00 00
MOVEMENT MORTGAGE LLC       1       \$385,955.52       0.16% 0       \$0.0         MOVEMENT MORTGAGE LLC       1       \$343,320.89       0.14% 0       \$0.0         MOVEMENT MORTGAGE, LLC       22       \$5,894,502.93       2.39% 0       \$0.0         MOVEMENT MORTGAGE, LLC       1       \$177,890.44       0.07% 0       \$0.0         TN#112748       1       \$472,919.10       0.19% 0       \$0.0         NATIONAL BANK OF KANSAS CITY       2       \$472,919.10       0.19% 0       \$0.0	00 00 00
MOVEMENT MORTGAGE LLC       1       \$385,955.52       0.16% 0       \$0.0         MOVEMENT MORTGAGE LLC       1       \$343,320.89       0.14% 0       \$0.0         MOVEMENT MORTGAGE, LLC       22       \$5,894,502.93       2.39% 0       \$0.0         MOVEMENT MORTGAGE, LLC       1       \$177,890.44       0.07% 0       \$0.0         TN#112748       1       \$472,919.10       0.19% 0       \$0.0         NATIONAL BANK OF KANSAS CITY       2       \$472,919.10       0.19% 0       \$0.0	00 00 00
MOVEMENT MORTGAGE, LLC       22       \$5,894,502.93       2.39% 0       \$0.0         MOVEMENT MORTGAGE, LLC TN#112748       1       \$177,890.44       0.07% 0       \$0.0         NATIONAL BANK OF KANSAS CITY       2       \$472,919.10       0.19% 0       \$0.0	00
MOVEMENT MORTGAGE, LLC 1 \$177,890.44 0.07% 0 \$0.0  NATIONAL BANK OF KANSAS CITY 2 \$472,919.10 0.19% 0 \$0.0	
TN#112748 1 \$177,890.44 0.07% 0 \$0.0  NATIONAL BANK OF KANSAS CITY 2 \$472,919.10 0.19% 0 \$0.0	00
NATIONS DIRECT MODICAGE VVC 1 \$416.497.26 0.170/10 \$0.00	00
[NATIONS DIRECT MORTGAGE, RRC   1] \$410,487.20 0.17%[0] \$0.0	00
NATIONS DIRECT MORTGAGE, LLC 8 \$2,314,727.74 0.94% 0 \$0.0	00
NATIONS RELIABLE LENDING LLC 2 \$771,760.19 0.31% 0 \$0.0	00
NCB, FSB 1 \$269,668.02 0.11% 0 \$0.0	00
NE MOVES MORTAGGE LLC A LIMITED 1 \$210,000.00 0.09% 0 \$0.0	00
NETWORK FUNDING, L.P 4 \$1,489,782.76 0.6% 0 \$0.0	00
NETWORK FUNDING, LP 1 \$175,500.00 0.07% 0 \$0.0	00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  1 \$207,674.88 0.08% 0 \$0.0	00
NFLP LENDING, LP 1 \$228,718.42 0.09% 0 \$0.0	00
NFM, INC. DBA NFM LENDING 1 \$307,940.90 0.12% 0 \$0.0	
NJ LENDERS CORP 2 \$813,638.92 0.33% 0 \$0.0	
NORTHEAST FINANCIAL, LLC 1 \$218,130.21 0.09% 0 \$0.0	00
	00
NTFN, INC., DBA PREMIER NATIONWIDE 1 \$191,763.92 0.08% 0 \$0.0	00 00 00
NTFN, INC., DBA PREMIER NATIONWIDE         1         \$191,763.92         0.08%         0         \$0.0           NUMARK CREDIT UNION         1         \$208,743.01         0.08%         0         \$0.0	00 00 00 00
	00 00 00 00 00
NUMARK CREDIT UNION 1 \$208,743.01 0.08% 0 \$0.0	00 00 00 00 00 00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0	00 00 00 00 00 00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0	00 00 00 00 00 00 00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0	00 00 00 00 00 00 00 00
NUMARK CREDIT UNION       1       \$208,743.01       0.08% 0       \$0.0         NUVISION FCU       2       \$609,112.90       0.25% 0       \$0.0         NVR MORTGAGE FINANCE       1       \$293,542.94       0.12% 0       \$0.0         NVR MORTGAGE FINANCE, INC       7       \$2,508,094.88       1.02% 0       \$0.0         OA MORTGAGE SERVICES       2       \$675,120.59       0.27% 0       \$0.0	00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0           OA MORTGAGE SERVICES         2         \$675,120.59         0.27% 0         \$0.0           OLD NATIONAL BANK         1         \$255,677.91         0.1% 0         \$0.0	00 00 00 00 00 00 00 00 00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0           OA MORTGAGE SERVICES         2         \$675,120.59         0.27% 0         \$0.0           OLD NATIONAL BANK         1         \$255,677.91         0.1% 0         \$0.0           OMNI FUND INC         1         \$406,451.76         0.16% 0         \$0.0	00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0           OA MORTGAGE SERVICES         2         \$675,120.59         0.27% 0         \$0.0           OLD NATIONAL BANK         1         \$255,677.91         0.1% 0         \$0.0           OMNI FUND INC         1         \$406,451.76         0.16% 0         \$0.0           OMNIAMERICAN BANK         1         \$208,730.97         0.08% 0         \$0.0	00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0           OA MORTGAGE SERVICES         2         \$675,120.59         0.27% 0         \$0.0           OLD NATIONAL BANK         1         \$255,677.91         0.1% 0         \$0.0           OMNI FUND INC         1         \$406,451.76         0.16% 0         \$0.0           OMNIAMERICAN BANK         1         \$208,730.97         0.08% 0         \$0.0           ON Q FINANCIAL INC         2         \$776,453.96         0.32% 0         \$0.0	00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0           OA MORTGAGE SERVICES         2         \$675,120.59         0.27% 0         \$0.0           OLD NATIONAL BANK         1         \$255,677.91         0.1% 0         \$0.0           OMNI FUND INC         1         \$406,451.76         0.16% 0         \$0.0           OMNIAMERICAN BANK         1         \$208,730.97         0.08% 0         \$0.0           ON Q FINANCIAL INC         2         \$776,453.96         0.32% 0         \$0.0           ON Q FINANCIAL INC         1         \$268,436.89         0.11% 0         \$0.0	00
NUMARK CREDIT UNION         1         \$208,743.01         0.08% 0         \$0.0           NUVISION FCU         2         \$609,112.90         0.25% 0         \$0.0           NVR MORTGAGE FINANCE         1         \$293,542.94         0.12% 0         \$0.0           NVR MORTGAGE FINANCE, INC         7         \$2,508,094.88         1.02% 0         \$0.0           OA MORTGAGE SERVICES         2         \$675,120.59         0.27% 0         \$0.0           OLD NATIONAL BANK         1         \$255,677.91         0.1% 0         \$0.0           OMNI FUND INC         1         \$406,451.76         0.16% 0         \$0.0           OMNIAMERICAN BANK         1         \$208,730.97         0.08% 0         \$0.0           ON Q FINANCIAL INC         2         \$776,453.96         0.32% 0         \$0.0           ON Q FINANCIAL INC         1         \$268,436.89         0.11% 0         \$0.0           ON Q FINANCIAL, INC         1         \$184,731.91         0.07% 0         \$0.0	00

ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$898,042.58	0.36% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,536.74	0.08% 0	\$0.00
PARKSIDE LENDING LLC	1	\$208,724.78	0.08% 0	\$0.00
PENNY MAC	1	\$417,000.00	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54% 0	\$0.00
PEOPLES HOME EQUITY	1	\$200,197.81	0.08% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$224,991.11	0.09% 0	\$0.00
PINNACLE BANK	1	\$338,444.53	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44% 0	\$0.00
PIONEER BANK	1	\$233,442.18	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$350,094.62	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC	16	\$5,239,934.80	2.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$557,528.43	0.23% 0	\$0.00
PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41% 0	\$0.00
RANLIFE, INC	1	\$218,406.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$227,950.00	0.09% 0	\$0.00
RENASANT BANK	1	\$257,000.00	0.1% 0	\$0.00
RENEW LENDING INC	1	\$266,064.83	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$257,275.91	0.1% 0	\$0.00
RESIDENTIAL BANCORP	1	\$201,739.98	0.08% 0	\$0.00
RESMAC INC	1	\$279,261.18	0.11% 0	\$0.00
	1	\$280,075.71	0.11% 0	\$0.00

RICHFIELD BLOOMINGTON CREDIT UNION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00
RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,206,505.76	0.49%	0	\$0.00
S&T BANK	1	\$215,270.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,372,997.04	2.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$543,702.79	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$262,761.33	0.11%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$741,062.80	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$652,067.03	0.26%	0	\$0.00
STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	56	\$17,206,773.99	6.98%	0	\$0.00
STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$306,539.47	0.12%	0	\$0.00

SUMMIT FUNDING INC	4	\$1,198,135.17	0.49% (	\$0.00
SUMMIT FUNDING INC	5	\$1,548,242.81	0.63% (	\$0.00
SUMMIT FUNDING, INC	3	\$678,728.11	0.28%	\$0.00
SUMMIT FUNIDNG INC	1	\$368,537.46	0.15% (	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,341.45	0.1%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,155,098.52	0.47%	\$0.00
SUSQUEHANNA BANK	2	\$452,890.87	0.18%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48%	\$0.00
TALMER BANK AND TRUST	3	\$1,128,978.51	0.46% (	\$0.00
THE CITIZENS BANKING CO	1	\$416,450.87	0.17% (	\$0.00
THE COLUMBIA BANK	1	\$360,535.31	0.15%	\$0.00
THE FARMERS NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$200,790.00	0.08%	\$0.00
TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11% (	\$0.00
TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14% (	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	\$0.00
TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11% (	\$0.00
TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09% (	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$449,433.84	0.18%	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	\$0.00
UNITED VALLEY BANK	1	\$189,509.59	0.08% (	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77% (	1 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$822,108.97	0.33%	
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	CALIFORNIA CORPORATION					<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,231,538.68	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$359,536.60	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,772.44	0.52%	0	\$0.00
	Unavailable	1	\$250,776.78	0.18%	0	\$0.00
Total		834	\$246,489,689.99	100%	0	\$0.00
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00
Total		4	\$1,147,180.61	100%	0	\$0.00
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00
ASSOCIATED BA ASSOCIATION		4	\$911,294.84	2.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	4	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,722.11	0.72%	0	\$0.00

BAXTER CREDIT UNION	1	\$356,000.00	1.1% 0	\$0.00
BAY EQUITY LLC	1	\$244,540.45	0.76% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$149,710.13	0.46% 0	\$0.00
DBA SEBONIC FINANCIAL	1	\$149,710.13	0.40%	\$0.00
CASHCALL INC	1	\$357,127.79	1.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$616,920.46	1.91% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$263,504.81	0.81% 0	\$0.00
CITIZENS STATE BANK	1	\$79,500.00	0.25% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35% 0	\$0.00
COFFEE COUNTY BANK	1	\$128,753.60	0.4% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29% 0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69% 0	
CORNERSTONE HOME LENDING, INC	1	\$259,494.29	0.8% 0	1
CORNERSTONE MORTGAGE, INC	1	\$283,000.00	0.87% 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83% 0	\$0.00
FBC MORTGAGE, LLC	1	\$302,431.66	0.93% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK				
MOR	1	\$275,482.30	0.85% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.75% 0	\$0.00
FIRST COMMUNITY BANK	1	\$171,827.84	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$149,700.00	0.46% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.51% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$678,432.69	2.09% 0	\$0.00
FIRSTAR BANK N.A	1	\$202,436.98	0.63% 0	\$0.00
FIVE POINTS BANK	1	\$125,000.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,713.49	0.46% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$326,500.00	1.01% 0	\$0.00
INDEPENDENT BANK	1	\$124,889.01	0.39% 0	1
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59% 0	
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INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$601,000.00	1.86% 0	\$0.00
CALIFORNIA CORPORATION		\$001,000.00	1.00%	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91% 0	
LEADER MORTGAGE COMPANY, INC	1	\$408,500.00	1.26% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49% 0	\$0.00
MARINE BANK	1	\$107,852.00	0.33% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$122,000.00	0.38% 0	\$0.00
METRO BANK	1	\$127,746.50	0.39% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29% 0	\$0.00
MORTGAGENETWORK	1	\$236,000.00	0.73% 0	\$0.00
MUFG UNION BANK, N.A	1	\$315,786.90	0.98% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$249,500.00	0.77% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$161,000.00	0.5% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06% 0	\$0.00
OMNI-FUND, INC	2	\$735,118.53	2.27% 0	\$0.00
ORIENTAL BANK	1	\$70,327.74	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12% 0	\$0.00
PARKSIDE LENDING LLC	1	\$409,500.00	1.26% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$137,721.75	0.43% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$167,385.45	0.52% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$943,802.89	2.91% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$207,602.69	0.64% 0	\$0.00
RANLIFE, INC	1	\$225,573.79	0.7% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17% 0	\$0.00
SANTANDER BANK, N.A	4	\$848,667.36	2.62% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$773,115.37	2.39% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,025.00	0.53% 0	\$0.00

	STATE FARM BANK, F.S.B	1	\$196,333.27	0.61%	0	\$0.00
	STEARNS LENDING INC	10	\$2,554,220.20	7.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.64%	0	\$0.00
	Unavailable	1	\$200,000.00	0.57%	0	\$0.00
Total		134	\$32,383,477.34	100%	0	\$0.00
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3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00
Total		24	\$6,843,322.57	100%	0	\$0.00
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3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00
	1ST STATE BANK	1	\$31,953.90			\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00

ALATRUST CREDIT UN	NION	1	\$64,500.00	0.12% 0	\$0.00
ALLIANCE BANK		2	\$130,813.67	0.24% 0	\$0.00
ALPENA ALCONA ARE	CA C. U	3	\$239,679.97	0.43% 0	\$0.00
ALPINE BANK & TRUS	T CO	3	\$221,931.67	0.4% 0	\$0.00
ALTRA FEDERAL CREI	OIT UNION	7	\$466,692.91	0.84% 0	\$0.00
AMARILLO NATIONAL	BANK	2	\$83,000.00	0.15% 0	\$0.00
AMERICA FIRST FEDE	RAL CREDIT	7	\$397,972.26	0.72% 0	\$0.00
UNION			\$391,912.20	0.72%	\$0.00
AMERICAN BANK		2	\$137,900.00	0.25% 0	\$0.00
AMERICAN BANK & TI	RUST CO., INC	1	\$76,000.00	0.14% 0	\$0.00
AMERICAN EQUITY M	ORTGAGE, INC	1	\$49,929.56	0.09% 0	\$0.00
AMERICAN NATIONAL	L BANK & TRUST	2	\$115,834.65	0.21% 0	\$0.00
AMERICAN NEIGHBOR					
MORTGAGE ACCEPTA	NCE COMPANY	1	\$64,906.35	0.12% 0	\$0.00
LLC					4
AMERICAN PACIFIC M		1	\$58,016.29	0.1% 0	\$0.00
AMERICAN SOUTHWE	ST MORTGAGE	1	\$44,982.00	0.08% 0	\$0.00
CORP	AL CORPORATION		·		
AMERIFIRST FINANCIA		2	\$128,529.41	0.23% 0	
AMERISERV FINANCIA	AL BANK	1	\$82,760.44	0.15% 0	
ANCHORBANK, FSB	(DI OVEEG)	12	\$799,057.89	1.44% 0	\$0.00
ANHEUSER-BUSCH EM CREDIT UNION AND IT		2	\$135,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCI			ф1.40.00 <b>2</b> .02	0.25%	Φ0.00
DBA BENCHMARK MO	RTGAGE	2	\$140,892.92	0.25% 0	\$0.00
ASSEMBLIES OF GOD	CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00
ASSOCIATED BANK NA	ATIONAL	6	\$207 200 27	0.7% 0	\$0.00
ASSOCIATION		O	\$387,288.37	0.7%0	\$0.00
ASSOCIATED CREDIT	UNION	2	\$150,595.84	0.27% 0	\$0.00
ASTORIA FEDERAL SA	VINGS AND LOAN	1	\$79,887.28	0.14% 0	\$0.00
ASSOCIATION	20 0110 2110				·
AURORA FINANCIAL O		2	\$160,000.00	0.29% 0	
BANCO SANTANDER P		2	\$143,272.35	0.26% 0	
BANK FIRST NATIONA		2	\$127,715.71	0.23% 0	\$0.00
BANK MIDWEST, AN IC	JWA	1	\$74,894.32	0.14% 0	\$0.00
CORPORATION  DANK MUTUAL		3	\$211 102 76	0.38% 0	\$0.00
BANK MUTUAL BANK OF DEERFIELD		1	\$211,102.76 \$76,000.00	0.38% 0	
		1		0.14% 0	
BANK OF QUINCY BANK OF SPRINGFIELI	2	2	\$35,625.00		
BANK OF SPRINGFIELD BANK-FUND STAFF FE			\$118,675.00	0.21% 0	\$0.00
UNION	DENAL CREDIT	1	\$71,100.00	0.13% 0	\$0.00
BAXTER CREDIT UNIO	N	5	\$315,926.69	0.57% 0	\$0.00
BAY EQUITY LLC		1	\$83,000.00	0.15% 0	
BLACKHAWK BANK		3	\$176,381.13	0.32% 0	
BLACKHAWK BANK &	TRUST	3	\$204,780.79	0.37% 0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09% 0	\$0.00
BREMER BANK NATIONAL	7	\$489,740.74	0.88% 0	\$0.00
ASSOCIATION BROKAW CREDIT UNION	1	\$42,938.04	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$70,600.00	0.08% 0	
CAROLINA BANK	1	\$76,000.00	0.13% 0	
CAROLL COUNTY STATE BANK	1	\$76,000.00	0.14% 0	\$0.00
CARROLL COUNTY STATE BANK  CARROLLTON BANK	1	\$70,289.92	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.14% 0	\$0.00
·	1	\$49,929.30	0.09% 0	\$0.00
CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC	1		0.08% 0	\$0.00
·	2	\$72,000.00		
CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26% 0 0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$75,600.00		\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44% 0	\$0.00
CENTRAL TRUST BANK	3	\$195,921.55	0.35% 0	\$0.00
CENTREBANK	1	\$46,334.50	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	3	\$203,710.95	0.37% 0	\$0.00
CHAMPION CREDIT UNION	1	\$59,913.55	0.11% 0	\$0.00
CHEAHA BANK	1	\$78,777.00	0.14% 0	\$0.00
CHEMICAL BANK	1	\$40,000.00	0.07% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14% 0	\$0.00
CITIZENS BANK & TRUST	1	\$82,400.00	0.15% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15% 0	\$0.00
CITIZENS FIRST BANK	1	\$59,911.61	0.11% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$140,000.00	0.25% 0	\$0.00
CITIZENS STATE BANK	1	\$79,584.74	0.14% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15% 0	\$0.00
CLEVELAND STATE BANK	1	\$63,809.97	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31% 0	\$0.00
COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC	1	\$70,000.00	0.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	·		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,888.04	0.14% 0	\$0.00

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COMMERCE STATE BANK	1	\$67,200.00	0.12% 0	i i
COMMUNITY BANK MANKATO	1	\$66,500.00	0.12% 0	
COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1% 0	
COMMUNITY BANK, NA	4	\$241,136.24	0.44% 0	i i
COMMUNITY STATE BANK	1	\$58,417.57	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22% 0	1
CREDIT UNION WEST	2	\$94,214.26	0.17% 0	i i
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49% 0	
CU COMMUNITY, LLC	1	\$54,000.00	0.1% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13% 0	1
CU MORTGAGE DIRECT	2	\$110,011.38	0.2% 0	i i
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11% 0	
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07% 0	t
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,887.62	0.14% 0	
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15% 0	
DEVON BANK	1	\$60,912.11	0.11% 0	\$0.00
DFCU FINANCIAL	1	\$69,901.37	0.13% 0	
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0	
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	i i
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76% 0	t
DUPAGE CREDIT UNION	1	\$78,649.03	0.14% 0	i i
EASTWOOD BANK	2	\$100,869.22	0.18% 0	i i
EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86% 0	
ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26% 0	
ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14% 0	i i
EQUITY RESOURCES OF OHIO, INC	1	\$79,887.28	0.14% 0	1
EXCHANGE STATE BANK	1	\$71,250.00	0.13% 0	t
FAA CREDIT UNION	2	\$107,911.23	0.19% 0	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24% 0	\$0.00
FARMERS STATE BANK	1	\$66,000.00	0.12% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$64,908.42	0.12% 0	
THE UNITED STATES OF AMERICA				

FBC MORTGAGE, LLC	1	\$80,000.00	0.14% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$84,900.00	0.15% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$354,805.83	0.64% 0	\$0.00
FIRST BANK OF OWASSO	1	\$80,686.15	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$206,352.84	0.37% 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,561.90	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$138,891.94	0.25% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$457,845.23	0.83% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09% 0	
FIRST FEDERAL BANK	1	\$65,500.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09% 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15% 0	\$0.00
FIRST INTERSTATE BANK	7	\$429,350.15	0.78% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	3	\$131,539.41	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$70,899.96	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14% 0	
FIRST NATIONAL BANK	1	\$71,898.55	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93% 0	
COMPANI	1	\$61,912.64	0.11% 0	\$0.00

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FIRST NATIONAL BANK IN GEORGETOWN				
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF				
STEELEVILLE	1	\$53,820.39	0.1% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$78,888.69	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$381,761.33	0.69% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15% 0	\$0.00
FIRST OPTION BANK	1	\$84,680.52	0.15% 0	\$0.00
FIRST REPUBLIC BANK	1	\$46,048.36	0.08% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$62,000.00	0.11% 0	\$0.00
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18% 0	\$0.00
FIRST STATE BANK	1	\$56,719.97	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18% 0	\$0.00
FIRSTBANK	1	\$78,000.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$238,142.98	0.43% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34% 0	\$0.00
FORUM CREDIT UNION	2	\$130,186.94	0.24% 0	\$0.00
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00
FRONTIER BANK	1	\$77,241.01	0.14% 0	\$0.00
FULTON BANK, N.A	7	\$429,825.90	0.78% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13% 0	\$0.00
GECU	7	\$479,876.77	0.87% 0	\$0.00
GMFS, LLC	1	\$71,250.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$67,500.00	0.12% 0	\$0.00
GOODFIELD STATE BANK	1	\$83,883.23	0.15% 0	\$0.00
GREAT MIDWEST BANK	1	\$49,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00

GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38% 0	\$0.00
GREEN BELT BANK AND TRUST -				
ACKLEY, ORGANIZED AND EXISTING	1	\$51,900.67	0.09% 0	\$0.00
UNDER THE LAWS OF THE STATE OF	1	\$31,900.07	0.09 /0 0	φυ.υυ
IOWA				
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$41,881.45	$0.08\% \ 0$	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$145,942.11	0.26% 0	\$0.00
CALIFORNIA CORPORATION		·		
HARBOR NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,550.00	0.12% 0	\$0.00
HERGET BANK NATIONAL	1	\$51,400.00	0.09% 0	\$0.00
ASSOCIATION		·		
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26% 0	\$0.00
HOME BANK	1	\$78,089.81	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$45,935.19	$0.08\% \ 0$	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$71,898.55	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$57,750.00	0.1% 0	\$0.00
INC	1	\$37,730.00	0.1 /6 0	φυ.υυ
HOMEWISE, INC	1	\$71,097.41	0.13% 0	\$0.00
HONOR BANK	2	\$135,750.00	0.25% 0	\$0.00
HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00
HORIZON BANK, N.A	6	\$419,282.82	0.76% 0	\$0.00
HORIZON CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00
CORPORATION	1	\$04,000.00	0.13 /0 0	Ψ0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$141,320.00	0.26% 0	\$0.00
UNION		·		·
IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9% 0	\$0.00
IDEAL CREDIT UNION	1	\$79,884.74	0.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$79,807.40	0.14% 0	\$0.00
A CORPORATION		·		
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$74,464.93	0.13% 0	\$0.00
CORPORATION				·
INDEPENDENT BANK	1	\$59,915.46	0.11% 0	\$0.00
INSIGHT CREDIT UNION	1	\$68,922.67	0.12% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$117,500.00	0.21% 0	\$0.00
CORPORATION		·		
	1	\$54,657.30	0.1%   0	\$0.00

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IROQUOIS FEDERAL SAVINGS & LOAN ASS				
JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$84,550.00	0.15% 0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26% 0	\$0.00
LANDMARK CREDIT UNION	3	\$132,785.88	0.24% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00
LIBERTY BANK	1	\$49,858.87	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12% 0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1% 0	\$0.00
MARINE BANK	7	\$436,043.84	0.79% 0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27% 0	1
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14% 0	1
MERCANTIL BANK	1	\$37,000.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12% 0	1
MIDWESTONE BANK	1	\$72,000.00	0.13% 0	1 1
MISSOURI CREDIT UNION	5	\$300,259.52	0.54% 0	1 1
MONSON SAVINGS BANK	1	\$79,882.14	0.14% 0	1 1
MONTICELLO BANKING, CO	1	\$40,000.00	0.07% 0	†
MORTGAGE AMERICA, INC	1	\$82,800.00	0.15% 0	1
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14% 0	1
MORTGAGE MASTER INC	1	\$69,901.38	0.13% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	3	¢100 205 00	0.240/.0	\$0.00
OF BALTIMORE, INC	3	\$188,205.99	0.34% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$71,099.68	0.13% 0	\$0.00
TRUST	1	\$71,077.00	0.13700	φ0.00
NETWORK CAPITAL FUNDING	2	\$147,691.61	0.27% 0	\$0.00
CORPORATION		. ,		· .
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11% 0	t
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2% 0	
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	i i
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT	1	\$63,000.00	0.11% 0	\$0.00
UNION				· ·
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	t
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	1
NVR MORTGAGE FINANCE, INC	2	\$96,938.13	0.18% 0	
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$60,000.00	0.11% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	t
OMNIAMERICAN BANK	1	\$33,000.00	0.06% 0	t
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18% 0	\$0.00
P & G MEHOOPANY EMPLOYEES	1	\$76,000.00	0.14% 0	\$0.00
FEDERAL CREDIT UNION				
PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15% 0	t
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23% 0	i i
PARK BANK	1	\$79,316.00	0.14% 0	i i
PARK NATIONAL BANK	1	\$75,892.92	0.14% 0	†
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	3	\$189,208.11	0.34% 0	\$0.00
INC				
PENTAGON FEDERAL C. U	22	\$1,520,642.39	2.75% 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	\$0.00
PEOPLES BANK, NATIONAL	_	<b>4.7.</b> 2.2.5:==	0.07:::	40
ASSOCIATION	8	\$539,647.76	0.97% 0	\$0.00
PEOPLES HOME EQUITY INC. A	1	Φ75 A1C 10	0.1407.0	\$0.00
TENNESSEE CORPORATION	1	\$75,416.18	0.14%	\$0.00
PEOPLES STATE BANK	1	\$79,884.74	0.14% 0	\$0.00
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00
PIONEER BANK	1	\$73,993.14	0.13% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14% 0	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1% 0	\$0.00
r our mann of our brille brill	1	ΨΕ 0,000.00	0.1 /0 0	Ψ0.00

POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO,	1	\$80,633.66	0.15% 0	\$0.00
ISAOA	1			· ·
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06% 0	
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14% 0	
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14% 0	1
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39% 0	1
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13% 0	\$0.00
REDSTONE	2	\$119,047.41	0.22% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	\$0.00
RENASANT BANK	2	\$119,048.00	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	\$0.00
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0	\$0.00
ROYAL BANK	2	\$115,000.00	0.21% 0	
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	\$0.00
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	\$0.00
SANTANDER BANK, N.A	12	\$840,919.03	1.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06% 0	
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12% 0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$433,526.96	0.78% 0	\$0.00
SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11% 0	\$0.00
SOLARITY CREDIT UNION	1	\$71,149.61	0.13% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13% 0	\$0.00
SOUTH STATE BANK	2	\$144,908.42	0.26% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07% 0	
SOUTHERN MISSOURI BANK OF	1	\$30,000.00	0.05% 0	\$0.00

SPACE COAST CREDIT UNION	MARSHFIELD				
S79,800,00	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC   1   \$80,000.00   0.14%   0   \$0.00		1	\$59,800.00	0.11% 0	\$0.00
STATE BANK OF GRAYMONT		1	00 000 082	0.14%	00.02
STATE BANK OF LINCOLN		1	·		
STATE BANK OF SOUTHERN UTAH		1	·		
STATE EMPLOYEES CREDIT UNION OF MD, INC   S0.00   S0.00   STEARNS LENDING INC   S377,120.22   0.68%   0   \$0.00   SUMMIT CREDIT UNION   8   \$514,840.79   0.93%   0   \$0.00   SUM WEST MORTGAGE COMPANY, INC   2   \$149,686.18   0.27%   0   \$0.00   SUPERIOR FEDERAL CREDIT UNION   12   \$813,624.06   1.47%   0   \$0.00   SWINEFORD NATIONAL BANK   1   \$73,900.00   0.13%   0   \$0.00   TALMER BANK & TRUST   1   \$51,232.00   0.09%   0   \$0.00   TELCO COMMUNITY CREDIT UNION   1   \$57,000.00   0.12%   0   \$0.00   TELCO COMMUNITY CREDIT UNION   1   \$65,000.00   0.12%   0   \$0.00   THE AMERICAN NATIONAL BANK OF BEAVE   1   \$83,881.64   0.15%   0   \$0.00   THE GITZENS BANKICA COMPANY   1   \$63,360.00   0.11%   0   \$0.00   THE FIDELITY DEPOSIT AND DISCOUNT   BANK   THE NATIONAL BANK & TRUST   1   \$77,100.00   0.14%   0   \$0.00   THE OLD FORT BANKING COMPANY, A CORPORATION   1   \$83,082.77   0.15%   0   \$0.00   THE SUMMIT FEDERAL CREDIT UNION   1   \$66,500.00   0.14%   0   \$0.00   THE SUMMIT FEDERAL CREDIT UNION   1   \$66,500.00   0.12%   0   \$0.00   THE SUMMIT FEDERAL CREDIT UNION   1   \$66,500.00   0.12%   0   \$0.00   TINKER FEDERAL CREDIT UNION   1   \$67,500.00   0.12%   0   \$0.00   TINKER FEDERAL CREDIT UNION   1   \$67,500.00   0.12%   0   \$0.00   TOWN AND COUNTRY BANC   6   \$425,453.31   0.77%   0   \$0.00   TOWN AND COUNTRY BANC   6   \$425,453.31   0.77%   0   \$0.00   TOWN AND COUNTRY BANC   6   \$425,453.31   0.77%   0   \$0.00   UNION HOME MORTGAGE CORP., A   2   \$158,506.88   0.29%   0   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$83,304.47   0.15%   0   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$83,304.47   0.15%   0   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$83,304.47   0.15%   0   \$0.00   UNITED BANK OF UNION   1   \$70,000.00   0.14%   0   \$0.00   UNITED BANK OF UNION   2   \$78,100.00   0.14%   0   \$0.00   UNITED BANK OF UNION   5   \$78,100.00   0.14%   0   \$0.00   UNITED BANK OF UNION   2   \$78,100.00   0.14%   0   \$0.00   UNITED COMMUNITY CREDIT UNION   2   \$78,100.00   0.14%   0   \$0.00   UNITED COMMUNITY CREDIT U		1	•		
MD, INC   1   S82,400.00   0.15%   0   \$0.00		1	\$64,000.00	0.13%0	\$0.00
SUMMIT CREDIT UNION		1	\$82,400.00	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC   2   \$149,686.18   0.27%   0   \$0.00	STEARNS LENDING INC	5	\$377,120.22	0.68% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION   12   \$813,624.06   1.47%   0   \$0.00   \$   SWINEFORD NATIONAL BANK   1   \$73,900.00   0.13%   0   \$0.00   TALMER BANK & TRUST   1   \$51,232.00   0.09%   0   \$0.00   TELMO ONE CREDIT UNION   1   \$57,000.00   0.12%   0   \$0.00   TELCO COMMUNITY CREDIT UNION   1   \$65,000.00   0.12%   0   \$0.00   THE AMERICAN NATIONAL BANK OF   1   \$83,881.64   0.15%   0   \$0.00   THE BANK OF CARBONDALE   1   \$62,911.24   0.11%   0   \$0.00   THE FIDELITY DEPOSIT AND DISCOUNT   1   \$63,360.00   0.11%   0   \$0.00   THE FIDELITY DEPOSIT AND DISCOUNT   1   \$44,964.00   0.08%   0   \$0.00	SUMMIT CREDIT UNION	8	\$514,840.79	0.93% 0	\$0.00
SWINEFORD NATIONAL BANK	SUN WEST MORTGAGE COMPANY, INC	2	\$149,686.18	0.27% 0	\$0.00
TALMER BANK & TRUST	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47% 0	\$0.00
TEAM ONE CREDIT UNION	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	TALMER BANK & TRUST	1	\$51,232.00	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE   1	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE   1	TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00
THE BANK OF CARBONDALE		1		0.15% 0	\$0.00
THE CITIZENS BANKICN COMPANY		1	\$62,911,24	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT   1   \$44,964.00   0.08% 0   \$0.00		1			
BANK	THE FIDELITY DEPOSIT AND DISCOUNT	1			
COMPANY OF SYCAMORE		1	Ψ11,701.00	0.0076	Ψ0.00
CORPORATION   1   \$83,082.77   0.15%   0   \$0.00     THE PARK BANK   2   \$121,787.00   0.22%   0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$66,500.00   0.12%   0   \$0.00     THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   3   \$221,615.77   0.4%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$67,500.00   0.12%   0   \$0.00     TLC COMMUNITY CREDIT UNION   4   \$284,670.86   0.51%   0   \$0.00     TOWN AND COUNTRY BANC   6   \$425,453.31   0.77%   0   \$0.00     TRAVERSE CITY STATE BANK   4   \$274,565.00   0.5%   0   \$0.00     TRUWEST CREDIT UNION   2   \$121,243.64   0.22%   0   \$0.00     UNION HOME MORTGAGE CORP., A   2   \$158,506.88   0.29%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   1   \$83,304.47   0.15%   0   \$0.00     UNITED BANK OF UNION   1   \$70,000.00   0.13%   0   \$0.00     UNITED BAY COMMUNITY CREDIT   2   \$78,100.00   0.14%   0   \$0.00     UNITED COMMUNITY BANK   5   \$335,255.80   0.61%   0   \$0.00		1	\$77,100.00	0.14% 0	\$0.00
THE PARK BANK	· ·	1	\$83,082.77	0.15% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION         1         \$66,500.00         0.12% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         3         \$221,615.77         0.4% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$67,500.00         0.12% 0         \$0.00           TLC COMMUNITY CREDIT UNION         4         \$284,670.86         0.51% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         6         \$425,453.31         0.77% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$274,565.00         0.5% 0         \$0.00           TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00		2	\$121.787.00	0.22% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         3         \$221,615.77         0.4% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$67,500.00         0.12% 0         \$0.00           TLC COMMUNITY CREDIT UNION         4         \$284,670.86         0.51% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         6         \$425,453.31         0.77% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$274,565.00         0.5% 0         \$0.00           TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00	<del> </del>	1			1
TINKER FEDERAL CREDIT UNION         1         \$67,500.00         0.12% 0         \$0.00           TLC COMMUNITY CREDIT UNION         4         \$284,670.86         0.51% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         6         \$425,453.31         0.77% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$274,565.00         0.5% 0         \$0.00           TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00	THIRD FEDERAL SAVINGS AND LOAN	3	·		·
TLC COMMUNITY CREDIT UNION         4         \$284,670.86         0.51% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         6         \$425,453.31         0.77% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$274,565.00         0.5% 0         \$0.00           TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00		1	\$67,500.00	0.12% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         6         \$425,453.31         0.77% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$274,565.00         0.5% 0         \$0.00           TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00		4			
TRAVERSE CITY STATE BANK         4         \$274,565.00         0.5% 0         \$0.00           TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00	TOWN AND COUNTRY BANC				
TRUWEST CREDIT UNION         2         \$121,243.64         0.22% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$274 565 00	0.5%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION         2         \$158,506.88         0.29% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00					1
UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$83,304.47         0.15% 0         \$0.00           UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00	UNION HOME MORTGAGE CORP., A				
UNITED BANK OF UNION         1         \$70,000.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00	UNION SAVINGS BANK, AN OHIO	1	\$83,304.47	0.15% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION         2         \$78,100.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         5         \$335,255.80         0.61% 0         \$0.00		1	\$70,000.00	0.13% 0	\$0.00
UNITED COMMUNITY BANK 5 \$335,255.80 0.61% 0 \$0.00	UNITED BAY COMMUNITY CREDIT		·		
		5	\$335.255.80	0.61%0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	0	\$0.00
	UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,600.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$120,591.22	0.22%	0	\$0.00
	WEBSTER BANK, N.A	2	\$160,000.00	0.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00
	WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,887.28	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00
Total		837	\$55,366,598.72	100%	0	\$0.00
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,097.91	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00
	CITIBANK,N.A	1	\$205,880.49	0.25%	0	\$0.00

COMMUNITY BANK, NA	5	\$1,078,703.21	1.3% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.16% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$278,606.88	0.34% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62% 0	\$0.00
EVOLVE BANK & TRUST	1	\$206,000.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$346,750.00	0.42% 0	\$0.00
CORPORATION	1	\$540,750.00	0.42 /0 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32% 0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE				
NAME FIRST GUARANTY MORTGAGE	1	\$411,419.49	0.5% 0	\$0.00
CORP		Ψ111,112.12	0.5 70 0	Ψ0.00
FGMC IN LIEU OF TRUE CORPORATE				
NAME FIRST GUARANTY MORTGAGE	1	\$416,000.00	0.5% 0	\$0.00
CORPORATION				
FIRST AMERICAN INTERNATIONAL	9	\$3,473,939.04	4.19% 0	\$0.00
BANK				·
FIRST CHOICE LOAN SERVICES INC	1	\$110,200.00	0.13% 0	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5% 0	
FIRST NIAGARA BANK, N.A	5	\$1,204,945.57	1.45% 0	
FIRST REPUBLIC BANK	1	\$364,000.00	0.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,339,809.38	4.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$370,000.00	0.45% 0	\$0.00
NETWORK				
HOMESTEAD FUNDING CORP	11	\$2,225,088.58	2.68% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	3	\$670,342.10	0.81% 0	\$0.00
UNION		φονο,ε 12.10	0.0176	Ψ0.00
HUDSON VALLEY FEDERAL CREDIT	21	\$5,323,983.64	6.42% 0	\$0.00
UNION				
INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21% 0	
ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65% 0	
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99% 0	\$0.00
LENDER	1	\$161,771.73	0.19% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23% 0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38% 0	\$0.00
MAVERICK FUNDING CORP	1	\$472,000.00	0.57% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	Ψτ / Δ,000.00	0.51700	φυ.υυ
DBA FIRST MERIDIAN MORTGAGE A	1	\$403,530.62	0.49% 0	\$0.00
LIMITED LIABILITY COMPANY		÷ .05,550.02	5.1770	40.00
MID-HUDSON VALLEY FEDERAL		<b>#250.505.4</b> 1	0.42%	φο οο
CREDIT UNION	1	\$350,505.44	0.42% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.35% 0	\$0.00
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NASSAU EDUCATORS FCU	7	\$2,244,800.00		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$399,200.00		\$0.00
NJ LENDERS CORP	2	\$942,316.09	1.14% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$708,833.85	0.85% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$309,384.20	0.37% 0	\$0.00
	$\overline{}$	·		\$0.00
RELIANT COMMUNITY FEDERAL				·
CREDIT UNION	1	·		\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,470.97	0.19% 0	\$0.00
RESMAC INC	1	\$222,166.52		\$0.00
SANTANDER BANK, N.A	38	. , ,	t	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	<del>                                     </del>	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00		\$0.00
ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05		\$0.00
UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2			\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1			\$0.00
WEBSTER BANK, N.A	1	\$135,808.37	0.15% 0	\$0.00
,	288	i i		\$0.00
		T - 7		
AMERICAN INTERNET MORTGAGE, INC	2	\$193,090.26	4.03% 0	\$0.00
ARVEST BANK	4		8.21% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	1	t	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	1		\$0.00
,	1	1	t	\$0.00
·	2			\$0.00
DOIN , 1 111 D211 212	$\overline{}$	ΨΞυυ,υ.		
COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43% 0	\$0.00
COMPANY		. ,		
	2 6 2	\$570,925.70	11.92% 0	\$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY NJ LENDERS CORP PENTAGON FEDERAL C. U PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP RESMAC INC SANTANDER BANK, N.A THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A	NATIONAL BANK OF KANSAS CITY  NJ LENDERS CORP  PENTAGON FEDERAL C. U  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE  RELIANT COMMUNITY FEDERAL CREDIT UNION  RESIDENTIAL HOME FUNDING CORP  RESMAC INC  SANTANDER BANK, N.A  THE ADIRONDACK TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE SUFFOLK COUNTY NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  TOTAL MORTGAGE SERVICES, LLC  DOING BUSINESS AS TOTAL GROUP  ULSTER SAVINGS BANK  2  UNITED WHOLESALE MORTGAGE BANKERS LTD  UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION  1  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK  BOKF, NA DBA BANK OF ARKANSAS  1  BOKF, NA DBA BANK OF ARKANSAS  1  BOKF, NA DBA BANK OF OKLAHOMA  1  3  2  3  1  3  3  4  3  4  3  4  3  3  4  3  4  3  4  3  4  3  4  5  5  6  7  7  7  7  7  7  7  7  7  7  7  7	NATIONAL BANK OF KANSAS CITY   1   \$399,200.00     NJ LENDERS CORP   2   \$942,316.09     PENTAGON FEDERAL C. U   3   \$708,833.85     PEOPLES BANK, A KANSAS   1   \$309,384.20     PLAZA HOME MORTGAGE   1   \$278,606.89     RELIANT COMMUNITY FEDERAL   1   \$198,465.24     RESIDENTIAL HOME FUNDING CORP   1   \$159,470.97     RESMAC INC   1   \$222,166.52     SANTANDER BANK, N.A   38   \$10,956,881.82     THE ADIRONDACK TRUST COMPANY   1   \$257,641.34     THE FEDERAL SAVINGS BANK   2   \$702,995.21     THE SUFFOLK COUNTY NATIONAL   BANK   2   \$604,520.93     THE SUMMIT FEDERAL CREDIT UNION   1   \$156,000.00     TOTAL GROUP IN LIEU OF TRUE   CORPORATI   CORPORATI   2   \$948,129.81     CORPORATI TOTAL MORTGAGE   SERVICES LLC   16   \$5,600,487.34     TOTAL MORTGAGE SERVICES, LLC   16   \$318,000.00     ULSTER SAVINGS BANK   2   \$333,409.01     UNITED NORTHERN MORTGAGE   1   \$548,277.05     BANKERS LTD   UNITED WHOLESALE MORTGAGE   1   \$548,277.05     BANKERS LTD   UNITED WHOLESALE MORTGAGE   1   \$548,277.05     BANKERS LTD   UNITED LIABILITY COMPANY   1   \$179,169.10     USALLIANCE FEDERAL CREDIT UNION   2   \$470,859.60     WCS LENDING, LLC, A FLORIDA   1   \$135,808.37     WEBSTER BANK, N.A   1   \$135,808.37     AMERICAN INTERNET MORTGAGE, INC   2   \$193,090.26     ARVEST BANK   4   \$393,473.21     BOKF, NA DBA BANK OF ARKANSAS   1   \$88,699.85     BOKF, NA DBA BANK OF ARKANSAS   1   \$88,699.85     BOKF, NA DBA BANK OF OKLAHOMA   1   \$96,900.00	NATIONAL BANK OF KANSAS CITY

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	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	6	\$600,762.02	12.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35%	0	\$0.00
Total		48	\$4,790,329.44	100%	0	\$0.00
3138WDN80	AMERICAN INTERNET MORTGAGE, INC	7	\$943,978.10	8.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00
	CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,635,417.04	14.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30		0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$111,053.30	0.98%	0	\$0.00
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$110,843.60	0.97%	0	\$0.00
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00
	HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,368,553.75		0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00

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	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29% 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15% 0	\$0.00
Total	WI GHAM OF GOMMON WITE BEAUTI	86			\$0.00
10001		00	Ψ11,017,010110	100 /0 0	Ψ0.00
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75% 0	\$0.00
5150 (V B1 () 0	AMERICAN INTERNET MORTGAGE, INC	9	,		\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88		\$0.00
	ARVEST BANK	5	\$802,297.45		\$0.00
	ARVEST MORTGAGE COMPANY	9	·	6.88% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69		\$0.00
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83% 0	\$0.00
	BLACKRIDGEBANK	1	\$174,084.83		\$0.00
	BOFI FEDERAL BANK	4	\$639,483.69		\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42		\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61		\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$162,775.43		\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20		\$0.00
	CMC FUNDING, INC	5	\$802,163.32	3.83% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,262,976.89	10.79% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$331,200.00	1.58% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$318,016.25	1.52% 0	\$0.00
	F & M BANK	2	\$325,445.86		\$0.00

	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$154,631.82	0.74%	0	\$0.00
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$155,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	o	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00
Total		130	\$20,967,372.96	100%	0	\$0.00
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,632.28	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$261,375.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$359,058.40	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00

BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47% 0	\$0.00
BROKER SOLUTIONS INC	1	\$223,061.55	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,868.38	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94% 0	\$0.00
CASHCALL INC	4	\$1,163,210.97	1.26% 0	\$0.00
CENTURY LENDING COMPANY	2	\$595,883.72	0.64% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19% 0	\$0.00
CITYWIDE HOME LOANS	1	\$418,222.49	0.45% 0	\$0.00
CMC HOME LENDING	1	\$278,802.97	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3% 0	\$0.00
COBALT MORTGAGE, INC	2	\$513,829.66	0.55% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$264,077.63	0.29%	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.45% 0	\$0.00
COMMERCE MORTGAGE	1	\$213,501.77	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$387,000.00	0.42% 0	\$0.00
CORNERSTONE BANK	1	\$288,760.22	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.45% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$215,095.06	0.23% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2% 0	\$0.00
CU MORTGAGE DIRECT	1	\$290,400.00	0.31% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	Γ 1	\$304,691.82	0.33% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24% 0	\$0.00
E MORTGAGE MANAGEMENT LLC EASTWOOD BANK	1	\$217,800.00 \$298,717.47		\$0.00 \$0.00
	+		0.24% 0 0.32% 0 0.2% 0	

EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED				
LIABILITY COMPANY	1	Ф250 020 22	0.2007.0	Φ0.00
EVERETT FINANCIAL  EVERETT FINANCIAL INC. D/B/A	1	\$358,828.33	0.39% 0	\$0.00
SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19% 0	\$0.00
EVERETT FINANCIAL INC	1	\$194,040.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC	3	\$736,021.49	0.79% 0	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26% 0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$827,193.58	0.89% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$281,391.85	0.3% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45% 0	\$0.00
FIRST INTERSTATE BANK	2	\$493,953.97	0.53% 0	\$0.00
FIRST MIDWEST BANK	1	\$415,235.19	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.45% 0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.45% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24% 0	\$0.00
FREMONT BANK	2	\$748,920.00	0.81% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2% 0	\$0.00
GMFS, LLC	2	\$577,449.15	0.62% 0	
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91% 0	
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54% 0	
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4% 0	
GUARDIAN MORTGAGE COMPANY,INC	1	\$404,200.83	0.44% 0	· ·
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,732.78	0.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$497,905.24	0.54% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24% 0	
HORIZON BANK, N.A	1	\$186,000.00	0.2% 0	\$0.00
IAPPROVE LENDING	1	\$346,556.77	0.37% 0	
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77% 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27% 0	\$0.00
INTOUCH CREDIT UNION	1	\$183,551.08	0.2% 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23% 0	
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2% 0	
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24% 0	
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45% 0	
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41% 0	i i
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	1	\$197,000.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	1	\$230,000.00	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42% 0	i i
LIBERTY BANK	1	\$188,405.57	0.2% 0	
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58% 0	i
LOAN ONE MORTGAGE CO., INC	2	\$504,444.36	0.54% 0	
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23% 0	
LUANA SAVINGS BANK	1	\$264,510.48	0.29% 0	

N	MAGNA BANK	1	\$226,933.36	0.24% 0	\$0.00
N	MARQUETTE BANK	1	\$278,802.97	0.3% 0	\$0.00
N	MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23% 0	\$0.00
N	METRO CREDIT UNION	1	\$234,000.00	0.25% 0	\$0.00
N	METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25% 0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33% 0	\$0.00
<b>—</b>	MICHIGAN MUTUAL, INC	2	\$458,900.00	0.5% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$229,255.63	0.25% 0	\$0.00
N	MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38% 0	\$0.00
	MILL CITY CREDIT UNION	1	\$175,000.00	0.19% 0	
F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT JNION	1	\$238,048.49	0.26% 0	\$0.00
N	MLD MORTGAGE, INC	2	\$640,200.00	0.69% 0	\$0.00
N	MORTGAGE AMERICA, INC	1	\$183,000.00	0.2% 0	\$0.00
N	MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34% 0	\$0.00
N	MORTGAGENETWORK	1	\$246,939.78	0.27% 0	\$0.00
N	MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25% 0	\$0.00
N	MOUNTAIN WEST FINANCIAL, INC	1	\$325,864.58	0.35% 0	\$0.00
N	MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4% 0	\$0.00
N	MUFG UNION BANK, N.A	3	\$942,948.40	1.02% 0	\$0.00
1	NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31% 0	\$0.00
I	NETWORK FUNDING, L.P	2	\$449,082.95	0.48% 0	\$0.00
1	NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45% 0	\$0.00
1	NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00
1	NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61% 0	\$0.00
	NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	\$0.00
	NUVISION FCU	1	\$415,199.24	0.45% 0	\$0.00
	ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	\$0.00
	ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00
F	PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$722,915.52	0.78% 0	\$0.00
	PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00
	PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00
F	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44% 0	\$0.00
F	PEOPLES HOME EQUITY INC. A FENNESSEE CORPORATION	1	\$262,753.69	0.28% 0	\$0.00
F	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,025,821.67	1.11% 0	\$0.00
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CORPORATION				
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$372,000.00	0.4% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,167,584.92	1.26% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$217,107.87	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27% 0	\$0.00
RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00
RENASANT BANK	1	\$202,381.09	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2% 0	\$0.00
RESMAC, INC	1	\$215,000.00	0.23% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35% 0	\$0.00
ROYAL CREDIT UNION	1	\$194,788.74	0.21% 0	\$0.00
S&T BANK	1	\$278,802.97	0.3% 0	\$0.00
SALAL CREDIT UNION	1	\$224,000.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,342,842.26	1.45% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26% 0	\$0.00
SHORE MORTGAGE	1	\$350,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,491,157.86	1.61% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$229,046.14	0.25% 0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,553,510.76	1.68% 0	\$0.00
STEARNS LENDING INC	11	\$2,710,827.50	2.93% 0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41% 0	\$0.00
SUMMIT FUNDING INC	1	\$325,247.51	0.35% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$421,009.10	0.45% 0	\$0.00
SUTTON BANK	1	\$215,076.58	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02% 0	\$0.00

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	TALMER BANK AND TRUST	1	\$320,252.65	0.35% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25% 0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28% 0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$633,622.02	0.68% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04		\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47% 0	\$0.00
	UWHARRIE BANK	1	\$284,000.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3% 0	\$0.00
	WESBANCO BANK INC	1	\$270,811.22	0.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$321,642.59	0.35% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,162.04	0.58% 0	\$0.00
	Unavailable	3	\$846,389.36	0.88% 0	\$0.00
Total		340	\$92,646,070.36	100% 0	\$0.00
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	1.83% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72% 0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$3,166,193.05		\$0.00
		1	\$618,710.56	3.06% 0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,404,789.53	6.94% 0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,396,289.88	6.9% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76% 0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$929,139.71	4.59% 0	\$0.00
	MLD MORTGAGE, INC	1	\$207,500.00		\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00		\$0.00
	SANTANDER BANK, N.A	4	\$770,013.65	3.8% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$405,294.86		\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81% 0	\$0.00
	THE MONEY SOURCE INC	1	\$293,253.43	1.45% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56		\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06% 0	\$0.00
Total		74	\$20,249,622.27	100% 0	\$0.00
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,049.80	4.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,418.88	4.49% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68% 0	\$0.00
	FAY SERVICING LLC	1	\$173,803.42	2.45% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00
	FREMONT BANK	1	\$293,593.23	4.13% 0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76% 0	\$0.00
	HANTZ BANK, A MICHIGAN	1	\$192,799.15	2.71% 0	\$0.00
	CORPORATION	1	\$192,799.13	2.71700	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01% 0	\$0.00
	MILLENIUM BANK	1	\$278,515.76	3.92% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45% 0	\$0.00
	SANTANDER BANK, N.A	1	\$181,823.04	2.56% 0	\$0.00
	STEARNS LENDING INC	2	\$730,035.17	10.27% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$224,116.86	3.15% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76% 0	\$0.00
Total		26	\$7,107,433.97	100% 0	\$0.00
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,933.39	11.98% 0	\$0.00
	HOMESTREET BANK	1	\$177,030.03		\$0.00
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,971.59	7.1% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45% 0	\$0.00
Total		9	\$1,577,295.40	100% 0	\$0.00
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46		\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$86,642.85		\$0.00
	ALCOVA MORTGAGE, LLC	1	\$91,484.33		\$0.00
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,103.24	0.42% 0	\$0.00

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN NATIONAL BANK AND  TRUST COMPANY  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANC FIRST  BANC ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANC FIRST  BANC POPULAR DE PUERTO RIC  BANC MOPULAR DE PUERTO RIC  BELL STATE BANK & TRUST  BRIDGEVIEW BANK MORTGAGE  CORPANY  BROADE BANK MORTGAGE  CORPANY  BROADE BANK MORTGAGE  CORPANY  BROADE BANK MORTGAGE  CORPORATION  BRIDGEVIEW BANK MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  BRONCO POPURAN DE PUERTO RICO  CORPORATION  BROAD SEASOCIATION  BROAD S	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39% 0	\$0.00
A MERICAN NATIONAL BANK AND TRUST COMPANY 1 \$93,372.93 0.39% 0 \$0.00    AMERICAN PACIFIC MTG CORP 1 \$107,200.00 0.44% 0 \$0.00    AMERICAN SOUTHWEST MORTGAGE CORP 4 \$386,854.29 1.6% 0 \$0.00    AMERIFIRST FINANCIAL CORPORATION 2 \$192,400.00 0.8% 0 \$0.00    AMERIFIRST FINANCIAL CORPORATION 1 \$94,012.46 0.39% 0 \$0.00    AMERIPRO FUNDING, INC 1 \$94,012.46 0.39% 0 \$0.00    AMERIS BANK 1 \$89,166.19 0.37% 0 \$0.00    ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.41% 0 \$0.00    ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.41% 0 \$0.00    ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.41% 0 \$0.00    ARIZONA STATE CREDIT UNION 1 \$92,761.50 0.38% 0 \$0.00    ASSOCIATION 1 \$92,761.50 0.38% 0 \$0.00    AURORA FINANCIAL SERVICES, LLC 3 \$299,920.18 1.24% 0 \$0.00    BANCFIRST 1 \$94,617.50 0.38% 0 \$0.00    BANCFIRST 1 \$94,617.50 0.38% 0 \$0.00    BANC POPULAR DE PUERTO RICO 2 \$200,799.99 0.83% 0 \$0.00    BANK MUTUAL 1 \$98,500.00 0.41% 0 \$0.00    BANK MUTUAL 1 \$98,500.00 0.41% 0 \$0.00    BELL STATE BANK & TRUST 1 \$100,059.85 0.42% 0 \$0.00    BEREMER BANK NATIONAL 1 \$108,308.09 0.45% 0 \$0.00    BREMER BANK NATIONAL 1 \$108,308.09 0.45% 0 \$0.00    BRIDGEVIEW BANK MORTGAGE 1 \$103,170.46 0.43% 0 \$0.00    BRIDGEVIEW BANK MORTGAGE 1 \$99,605.96 0.41% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$204,000.00 0.85% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$85,000.00 0.35% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$303,049.96 1.26% 0 \$0.00    CARDINAL FINANCIAL CORPANY, L.P. 3 \$303,049.96 1.26% 0 \$0.00    CARDINAL FINANCIAL CORPANY 1. P. 3 \$303,049.96 1.26% 0 \$0.00    CENTURY LENDING, INC 1 \$99,599.48 0.41% 0 \$0.00    CENTURY LENDING COMPANY 1 \$90,000.00 0.48% 0 \$0.00    CENTURY SERVER MORTGAGE 1 \$99,17.63 0.41% 0 \$0.00    CENTURY SERVER MORTGAGE 1 \$99,597.69 0.48% 0 \$0.00    COASTAL FEBORAL CREDIT UNION 1 \$90,028.89 0.37% 0 \$0.00    COBALT MORT	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ARIZONA STATE CERDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO SERVICIONA SOCIONA BANCE STATE BANK ARITONAL ASSOCIATION BELL STATE BANK ARITONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY BROADVIEW BANK MORTGAGE COMPANY BROADVIEW MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION CENTRUE BANK SERVICIONAL SOLUTIONS CENTRUE SOLUTIONS CENTRUE SOLUTIONS CENTRUE SOLUTIONS CENTRUE SOLUTIONS CENTRUE SOLUTIONS CENTRUE SOLUTIONS CEN	AMERICAN FINANCIAL NETWORK, INC.,	1	\$93,002,22	0.30%.0	\$0.00
TRUST COMPANY		1	\$75,002.22	0.37700	φ0.00
AMERICAN PACIFIC MTG CORP		1	\$93.372.93	0.39% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION 2 \$192,400.00 0.8% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$94,012.46 0.39% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$94,012.46 0.39% 0 \$0.00 AMERIS BANK 1 \$89,166.19 0.37% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.41% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$92,761.50 0.38% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$86,498.44 0.36% 0 \$0.00 BANCFIRST 1 \$94,617.89 0.39% 0 \$0.00 BANC DOPULAR DE PUERTO RICO 2 \$200,799.99 0.83% 0 \$0.00 BANK MUTUAL 1 \$98,500.00 0.41% 0 \$0.00 BELL STATE BANK & TRUST 1 \$100,059.85 0.42% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY BROADVIEW MORTGAGE COMPANY 1 \$103,170.46 0.43% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$99,605.96 0.41% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW A			·		·
CORP		1	\$107,200.00	0.44% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 2 \$192,400.00 0.8% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$94,012.46 0.39% 0 \$0.00 AMERIS BANK 1 \$89,166.19 0.37% 0 \$0.00 AMERIS BANK 1 \$89,166.19 0.37% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.41% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$299,920.18 1.24% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$92,761.50 0.38% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$86,498.44 0.36% 0 \$0.00 BANCFIRST 1 \$94,617.89 0.39% 0 \$0.00 BANC POPULAR DE PUERTO RICO 2 \$200,799.99 0.83% 0 \$0.00 BANK MUTUAL 1 \$99,500.00 0.41% 0 \$0.00 BANK MUTUAL 1 \$100,059.85 0.42% 0 \$0.00 BELL STATE BANK & TRUST 1 \$100,059.85 0.42% 0 \$0.00 BRIGGEVIEW BANK MORTGAGE 1 \$103,170.46 0.43% 0 \$0.00 BRIGGEVIEW BANK MORTGAGE 1 \$99,605.96 0.41% 0 \$0.00 BROAD FINANCIAL FUNDING 2 \$204,000.00 0.85% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$204,000.00 0.85% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$885,000.00 0.35% 0 \$0.00 C2 FINANCIAL COMPANY 1 \$885,000.00 0.35% 0 \$0.00 C2 FINANCIAL COMPANY 1 \$89,600.00 0.35% 0 \$0.00 C2 FINANCIAL COMPANY 1 \$99,685.94 0.41% 0 \$0.00 C2 FINANCIAL COMPANY 1 \$99,685.94 0.41% 0 \$0.00 C2 FINANCIAL COMPANY 1 \$99,589.48 0.41% 0 \$0.00 C2 FITURE BANK 1 \$99,000.00 0.33% 0 \$0.00 C1TIZENS IST BANK-TYLER,TX 1 \$96,000.00 0.33% 0 \$0.00 C1TIZENS IST BANK-TYLER,TX 1 \$96,008.86 0.4% 0 \$0.00 COBALT MORTGAGE 1 \$89,630.52 0.37% 0 \$0.00 COBALT MORTGAGE 1 \$99,177.63 0.41% 0 \$0.00 COBALT MORTGAGE 1 \$99,003.89 0.37% 0 \$0.00 COBALT MORTGAGE 1 \$99,038.60 0.4% 0 \$0.00 COBALT MORTGAGE INC 1 \$99,589.60 0.4% 0 \$0.00 COBALT MORTGAGE INC 1 \$99,589.60 0.4% 0 \$0.00 COBALT MORTGAGE INC 1 \$99,59		4	\$386,854.29	1.6% 0	\$0.00
AMERIPRO FUNDING, INC		2	·	0.007.0	
AMERIS BANK		2			·
ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.41% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL 1 \$92,761.50 0.38% 0 \$0.00 ASSOCIATION 1 \$92,761.50 0.38% 0 \$0.00 BANCIFIST 1 \$94,611.89 0.39% 0 \$0.00 BANCIFIRST 1 \$94,611.89 0.39% 0 \$0.00 BANCIFIRST 1 \$98,500.00 0.41% 0 \$0.00 BANCIFIRST 1 \$99,605.96 0.41% 0 \$0.00 BANCIFIRST 1 \$100,059.85 0.42% 0 \$0.00 BANK MUTUAL 1 \$98,500.00 0.41% 0 \$0.00 BANK MUTUAL 1 \$98,500.00 0.41% 0 \$0.00 BELL STATE BANK & TRUST 1 \$100,059.85 0.42% 0 \$0.00 BELL STATE BANK WORTGAGE 1 \$103,170.46 0.43% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$103,170.46 0.43% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$99,605.96 0.41% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$85,000.00 0.35% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$94,610.00 0.39% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$99,589.48 0.41% 0 \$0.00 CARDINAL FINANCIAL CORPORATION 1 \$99,589.48 0.41% 0 \$0.00 CENTRUE BANK 1 \$96,000.00 0.48% 0 \$0.00 CENTRUE BANK 1 \$96,000.00 0.48% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$89,630.52 0.37% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$89,630.52 0.37% 0 \$0.00 COBALT MORTGAGE INC 1 \$99,597.69 0.4% 0 \$0.00 COBALT MORTGAGE		1	-		i i
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC BANCFIRST BANK OPPULAR DE PUERTO RICO BANK MUTUAL BELL STATE BANK & TRUST SIBREMER BANK NATIONAL ASSOCIATION  BREMER BANK NATIONAL BELL STATE BANK & TRUST SIBREMER BANK NATIONAL BREDER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CENTRUS BANK SOLUTIONG, INC CENTRUS BANK SOLUTION SINC CENTRUS BANK SOLUTION SINC SEA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENDERA FUNDING CENTRUS BANK SOLUTIONS SOLUTION SOLUTIONS SOLUTION SOLUTIONS SOLU		1			i i
DBA BENCHMARK MORTGAGE   3   \$299,920.18   1.24% 0   \$0.00		1	\$100,000.00	0.41% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCFIRST  1 \$94,617.89 0.39% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$200,799.99 0.83% 0 \$0.00 BANK MUTUAL 1 \$98,500.00 0.41% 0 \$0.00 BELL STATE BANK & TRUST 1 \$100,059.85 0.42% 0 \$0.00 BRIEMER BANK NATIONAL ASSOCIATION 1 \$108,308.09 0.45% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$103,170.46 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$99,605.96 0.41% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$85,000.00 0.35% 0 0.35% 0 0.35% 0 0.00 C2 FINANCIAL CORPORATION 1 \$104,573.33 0.43% 0 0.39% 0 0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENDERA FUNDING, INC CENTURU BANK 1 \$99,605.96 0.41% 0 0.39% 0 0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENDERA FUNDING, INC 1 \$99,589.48 0.41% 0 0.00 CENTURU BANK 1 \$96,000.00 0.38% 0 0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$260,546.43 1.08% 0 0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$260,546.43 1.08% 0 0.00 CITIZENS IST BANK-TYLER,TX 1 \$96,098.86 0.4% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$99,058.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COASTAL FEDERAL CREDIT UNION 1 \$90,028.89 0.37% 0 0.00 COBALT MORTGAGE INC 1 \$99,5597.69 0.4% 0 0.00	*	3	\$299,920.18	1.24% 0	\$0.00
ASSOCIATION					
AURORA FINANCIAL GROUP, INC		1	\$92,761.50	0.38% 0	\$0.00
BANCFIRST		1	Φ06.400.44	0.269.0	Φ0.00
BANCO POPULAR DE PUERTO RICO   2 \$200,799.99   0.83%   0 \$0.00		1			
BANK MUTUAL		1			
BELL STATE BANK & TRUST		2			
BREMER BANK NATIONAL   ASSOCIATION   1 \$108,308.09   0.45% 0 \$0.00		1	1		i i
ASSOCIATION   1   \$108,308.09   0.45%   0   \$0.00		1	\$100,059.85	0.42% 0	\$0.00
ASSOCIATION   BRIDGEVIEW BANK MORTGAGE   COMPANY   S99,605.96   0.41%   0   \$0.00		1	\$108 308 09	0.45% 0	\$0.00
COMPANY			Ψ100,300.07	0.43700	Ψ0.00
BROADVIEW MORTGAGE   1   \$99,605.96   0.41% 0   \$0.00		1	\$103 170 46	0.43% 0	\$0.00
S99,605.96   0.41%   0   \$0.00		-	Ψ102,170.10	0.15700	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   S0.00   S0.00   S0.00		1	\$99,605,96	0.41% 0	\$0.00
AMERICAN FUNDING   2   \$204,000.00   0.85% 0   \$0.00			, , , , , , , , , ,	- 1	,
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1 \$85,000.00   0.35% 0 \$0.00		2	\$204,000.00	0.85% 0	\$0.00
AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  C2 FINANCIAL CORPORATION  C3 \$94,610.00  C39% 0  C4RDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENDERA FUNDING, INC  CENTRUE BANK  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CENTURY CREEK MORTGAGE CO., INC  CITIZENS 1ST BANK-TYLER,TX  CITIZENS FIRST WHOLESALE MORTGAGE CO  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE INC  C1 \$99,587.33  C.43% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  CITIZENS 1ST BANK-TYLER,TX  COBALT MORTGAGE INC  COBALT MORTGAGE INC  COBALT MORTGAGE INC  C1 \$99,597.69  C0.43% 0  C0.00  COBALT MORTGAGE INC  C1 \$99,597.69  C0.44% 0  C0.00  COBALT MORTGAGE INC  C1 \$97,597.69  C0.44% 0  C0.00  COBALT MORTGAGE INC  C1 \$97,597.69  C0.40% 0  C0.00  C0.00  C1 \$97,597.69  C0.40% 0  C0.00  C0.			· .		
BRONCO FEDERAL CREDIT UNION   1 \$104,573.33   0.43%   0 \$0.00		1	\$85,000.00	0.35% 0	\$0.00
C2 FINANCIAL CORPORATION         1         \$94,610.00         0.39% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         3         \$303,049.96         1.26% 0         \$0.00           CENDERA FUNDING, INC         1         \$99,589.48         0.41% 0         \$0.00           CENTRUE BANK         1         \$96,000.00         0.4% 0         \$0.00           CENTURY LENDING COMPANY         1         \$92,000.00         0.38% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         3         \$260,546.43         1.08% 0         \$0.00           CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00		1	¢104.572.22	0.4207.0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         3         \$303,049.96         1.26% 0         \$0.00           CENDERA FUNDING, INC         1         \$99,589.48         0.41% 0         \$0.00           CENTRUE BANK         1         \$96,000.00         0.4% 0         \$0.00           CENTURY LENDING COMPANY         1         \$92,000.00         0.38% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         3         \$260,546.43         1.08% 0         \$0.00           CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00		1			
DBA SEBONIC FINANCIAL   3   \$303,049.96   1.26%   0   \$0.00		1	\$94,610.00	0.39% 0	\$0.00
CENDERA FUNDING, INC         1         \$99,589.48         0.41% 0         \$0.00           CENTRUE BANK         1         \$96,000.00         0.4% 0         \$0.00           CENTURY LENDING COMPANY         1         \$92,000.00         0.38% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         3         \$260,546.43         1.08% 0         \$0.00           CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00	,	3	\$303,049.96	1.26% 0	\$0.00
CENTRUE BANK         1         \$96,000.00         0.4% 0         \$0.00           CENTURY LENDING COMPANY         1         \$92,000.00         0.38% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         3         \$260,546.43         1.08% 0         \$0.00           CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00		1	¢00 500 40	0.4107.0	\$0.00
CENTURY LENDING COMPANY         1         \$92,000.00         0.38% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         3         \$260,546.43         1.08% 0         \$0.00           CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00		1			
CHERRY CREEK MORTGAGE CO., INC         3         \$260,546.43         1.08% 0         \$0.00           CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00		1	. /		
CITIMORTGAGE         1         \$99,177.63         0.41% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$96,098.86         0.4% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00		1			
CITIZENS 1ST BANK-TYLER,TX       1       \$96,098.86       0.4% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$89,630.52       0.37% 0       \$0.00         COASTAL FEDERAL CREDIT UNION       1       \$90,028.89       0.37% 0       \$0.00         COBALT MORTGAGE INC       1       \$97,597.69       0.4% 0       \$0.00		3	1		
CITIZENS FIRST WHOLESALE MORTGAGE CO  COASTAL FEDERAL CREDIT UNION 1 \$99,028.89 0.37% 0 \$0.00  COBALT MORTGAGE INC 1 \$97,597.69 0.4% 0 \$0.00		1	1		
MORTGAGE CO         1         \$89,630.52         0.37% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$90,028.89         0.37% 0         \$0.00           COBALT MORTGAGE INC         1         \$97,597.69         0.4% 0         \$0.00	·	1	\$96,098.86	0.4% 0	\$0.00
MORTGAGE CO		1	\$89,630.52	0.37% 0	\$0.00
COBALT MORTGAGE INC 1 \$97,597.69 0.4% 0 \$0.00			·		
		1			·
1	COBALT MORTGAGE INC	1			
		1	\$107,913.17	0.45% 0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41% 0	\$0.00
COMMUNITY TRUST BANK	1	\$95,605.90	0.4% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$104,136.51	0.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,300.99	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37% 0	\$0.00
EQUITY LOANS LLC	1	\$89,641.70	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73% 0	\$0.00
FBT MORTGAGE, L.L.C	1	\$87,550.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$85,540.71	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.45% 0	\$0.00
FIRST FEDERAL BANK	1	\$105,624.17	0.44% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44% 0	\$0.00
FIRST INTERSTATE BANK	2	\$198,342.68	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,340.08	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$99,589.48	0.41% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00
FORTREN FUNDING, LLC	1	\$99,812.98	0.41% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$87,638.74	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4% 0	\$0.00
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00

GLOBAL ONE LENDI	NG, INC - COR	1	\$104,817.92	0.43% 0	\$0.00
GMFS, LLC		1	\$101,650.00	0.42% 0	\$0.00
GOLD STAR MORTGA GROUP	AGE FINANCIAL	1	\$96,601.79	0.4%	\$0.00
GREEN STREET MOR' INC	TGAGE SERVICES,	1	\$104,145.24	0.43%	\$0.00
GROW FINANCIAL FE UNION	EDERAL CREDIT	1	\$91,254.93	0.38%	\$0.00
GUARANTY TRUST C	OMPANY	1	\$91,626.16	0.38% 0	\$0.00
GUARDIAN MORTGA	GE COMPANY, INC	3	\$295,336.74	1.22% 0	\$0.00
GUILD MORTGAGE C	OMPANY	10	\$949,764.02	3.94% 0	\$0.00
HEARTLAND BANK		1	\$84,651.05	0.35% 0	\$0.00
HIGH TECHLENDING	INC	1	\$91,258.65	0.38% 0	\$0.00
HOME PLACE MORTO	GAGE LOANS INC	1	\$84,665.07	0.35% 0	\$0.00
HOMEBRIDGE FINAN INC	CIAL SERVICES,	3	\$283,726.44	1.18% 0	\$0.00
HOMESTEAD FUNDIN	IG CORP	1	\$87,500.00	0.36% 0	\$0.00
IBERIABANK MORTO		1	\$91,050.00	0.38% 0	1
JAMES B. NUTTER &		1	\$86,600.00	0.36% 0	†
KEY LENDING SOLU		1	\$103,997.04	0.43% 0	1
LAND/HOME FINANC CALIFORNIA CORPOI	IAL SERVICES, A	1	\$93,000.00	0.39% 0	
LEADER BANK N.A		1	\$100,800.00	0.42% 0	\$0.00
LEADERONE FINANC	IAL CORPORATION	2	\$193,750.00	0.8% 0	1
LENDER SELECT MO		1	\$94,354.84	0.39% 0	1
LONE STAR NATIONA		1	\$93,614.11	0.39% 0	1
LOS ALAMOS NATIO		1	\$103,576.17	0.43% 0	1
MCKINLEY MORTGA		2	\$173,603.46	0.72% 0	
MEMBER HOME LOA		1	\$94,500.00	0.39% 0	†
MERCHANTS BANK, I ASSOCIATION		1	\$87,642.40	0.36% 0	
MERIDIAN BANK		1	\$95,165.68	0.39% 0	\$0.00
MID AMERICA MORT	GAGE	2	\$194,000.00	0.8% 0	
MIDFIRST BANK, A F ASSOCIATION		1	\$109,163.67	0.45% 0	
MIDLAND STATES BA	ANK	1	\$103,500.00	0.43% 0	\$0.00
MORTGAGE LENDER LLC		1	\$88,800.00	0.37% 0	
MORTGAGE NOW INC		1	\$92,618.21	0.38% 0	\$0.00
MORTGAGE SOLUTIO	ONS OF COLORADO,	2	\$174,790.52	0.72% 0	
MORTGAGE TRUST II	NC	1	\$91,636.03	0.38% 0	\$0.00
MORTGAGE UNLIMIT		1	\$89,638.01	0.37% 0	1
MOVEMENT MORTGA	· · ·	1	\$89,384.76	0.37% 0	1
MOVEMENT MORTGA		2	\$193,000.51	0.8% 0	1
MUFG UNION BANK,	·	2	\$186,755.03	0.77% 0	1

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45% (	\$0.00
NATIONS LENDING CORPORATION	1	\$107,188.16		
NETWORK FUNDING, L.P	1	\$90,000.00		
NEW PENN FINANCIAL, LLC	1	\$98,666.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37% (	+
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	
ON Q FINANCIAL, INC	1	\$107,891.40	0.45% (	\$0.00
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39% (	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37% (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,234.87	1.23% (	
PARKSIDE LENDING LLC	1	\$97,500.00		1 1
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34		
PEOPLES HOME EQUITY, INC	1	\$89,634.28	0.37% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95		\$0.00
PLAZA HOME MORTGAGE	1	\$92,629.76	0.38% (	\$0.00
PMAC LENDING SERVICES, INC	2	\$214,284.28		1
PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39% (	
PRIMESOURCE MORTGAGE INC	1	\$98,639.50		1
PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	1 1
PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36% (	\$0.00
R P FUNDING, INC	6	\$590,457.99	2.45% (	\$0.00
RANLIFE, INC	2	\$192,758.83	0.8% (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	\$0.00
RENASANT BANK	1	\$104,573.33	0.43%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	\$0.00
RESMAC INC	1	\$89,513.44	0.37% (	\$0.00
RIGHT START MORTGAGE, INC	1	\$99,600.00	0.41%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11% (	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	\$0.00
SANTANDER BANK, N.A	1	\$108,011.06	0.45%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$104,586.26	0.43%	\$0.00

\$89,259.86

0.37% | 0

\$0.00

COMPANY, A UTAH CORPORATION

SKYLINE FINANCIAL CORP

	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,649.66		$\boldsymbol{\vdash}$	\$0.00
	SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00
	STEARNS LENDING INC	11	\$1,084,821.80	4.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$186,400.00		$\boldsymbol{T}$	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,682.70	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,605.82	0.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76%	0	\$0.00
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00		-	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75		-	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8%	0	\$0.00
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00
Total		252	\$24,110,077.14	100%	0	\$0.00
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73		Ш	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00
Total		12	\$2,031,023.98	100%	0	\$0.00
					Ц	
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00
						1065

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	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,910.03	13.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,236.91	9.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00
Total		8	\$1,906,803.01	100%	0	\$0.00
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$94,400.00	2.89%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$99,849.38	3.06%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	0	\$0.00
	GECU	1	\$88,859.93	2.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09		_	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$189,723.37	5.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00

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SCOTIABANK DE PUERTO RICO   1   S99.846.03   3.06% 0   \$0.00     ST CLAIR COUNTY STATE BANK   1   \$107.837.34   3.31% 0   \$0.00     SUMMIT CREDIT UNION   1   \$166.500.00   3.27% 0   \$0.00     UNITED COMMUNITY BANK   1   \$87.210.09   2.67% 0   \$0.00     VYSTAR CREDIT UNION   2   \$194.861.43   5.98% 0   \$0.00     WESTCONSIN CREDIT UNION   1   \$108.236.73   3.33% 0   \$0.00     WESTCONSIN CREDIT UNION   1   \$108.236.73   3.33% 0   \$0.00     Total   33   \$3.260,964.57   100% 0   \$0.00     AGNOMINATION OF THE STATE OF THE STEAM OF THE S	3 3					
SUMMIT CREDIT UNION		SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06% 0	\$0.00
UNITED COMMUNITY BANK    S17,210.09   2,67%   0   50.00		ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31% 0	\$0.00
UNITED COMMUNITY BANK    S17,210.09   2,67%   0   50.00		SUMMIT CREDIT UNION	1	\$106,500.00	3.27% 0	\$0.00
Total		UNITED COMMUNITY BANK	1	\$87,210.09	2.67% 0	\$0.00
Total		VYSTAR CREDIT UNION	2	\$194,861.43	5.98% 0	\$0.00
Total		WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33% 0	\$0.00
ACADEMY MORTGAGE CORPORATION   1 \$134,900.00	Total		33			
ACADEMY MORTGAGE CORPORATION   1 \$134,900.00						
ALABAMA ONE CREDIT UNION	3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST   \$133,600.00		ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP  ARC FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANKORA FINANCIAL GROUP, INC BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK FERDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK FIRST NATIONAL BANK MATIONAL BASSOCIATION CENTRAL MINNESOTA CREDIT UNION BANK BANK MATIONAL BANK MATIONAL BANK MATIONAL BANK MATIONAL BANK MATIONAL BASSOCIATION CENTRAL SAVINGS BANK		ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83% 0	\$0.00
CORP   2   \$272,015.11   1.84%   \$0.000     ARC FEDERAL CREDIT UNION   1   \$1140,100.00   0.95%   \$0.000     ARIZONA STATE CREDIT UNION   1   \$118,250.00   0.88%   \$0.000     ASSOCIATED CREDIT UNION   3   \$399,290.07   2.66%   \$0.000     AURORA FINANCIAL GROUP, INC   1   \$111,920.00   0.76%   \$0.000     BANK FIRST NATIONAL   1   \$114,750.00   0.77%   \$0.000     BANK MUTUAL   2   \$247,200.00   1.67%   \$0.000     BANK OF SPRINGFIELD   1   \$115,828.35   0.78%   \$0.000     BANK OF SPRINGFIELD   1   \$115,828.35   0.78%   \$0.000     BASTER CREDIT UNION   1   \$145,520.00   0.98%   \$0.000     BREMER BANK NATIONAL   1   \$133,200.00   0.96%   \$0.000     CENTRAL MINNESOTA CREDIT UNION   1   \$142,500.00   0.96%   \$0.000     CENTRAL SAVINGS BANK   1   \$124,815.85   0.84%   0   \$0.000     CENTRAL SAVINGS BANK   1   \$124,815.85   0.84%   0   \$0.000     COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   \$118,379.00   0.88%   \$0.000     CONSUMERS CREDIT UNION   1   \$115,829.10   0.78%   \$0.000     CONSUMERS CREDIT UNION   1   \$115,829.10   0.78%   \$0.000     CU MEMBERS MORTGAGE, A DIVISION   1   \$118,824.69   0.8%   \$0.000     CU MEMBERS MORTGAGE, A DIVISION   1   \$118,824.69   0.8%   \$0.000     DELTA COMMUNITY CREDIT UNION   1   \$129,422.49   0.87%   \$0.000     DELTA COMMUNITY CREDIT UNION   1   \$129,422.49   0.87%   \$0.000     DELTA COMMUNITY CREDIT UNION   2   \$277,500.00   1.87%   \$0.000     DUPACO COMMUNITY CREDIT UNION   2   \$277,500.00   0.84%   0   \$0.000     FAIRWAY INDEPENDENT MORTGAGE   1   \$141,091.84   0.95%   \$0.000     FAIRWAY INDEPENDENT MORTGAGE   1   \$141,091.84   0.95%   \$0.000     FIRST BANK & TRUST   1   \$110,977.26   0.75%   \$0.000     FIRST BANK & TRUST   1   \$110,977.26   0.75%   \$0.000     FIRST BANK & TRUST   1   \$110,977.26   0.75%   \$0.000     FIRST BANK PUERTO RICO   1   \$145,600.00   0.98%   \$0.000     FIRST CITIZENS FEDERAL CREDIT UNION   4   \$531,632.73   3.59%   \$0.000     FIRST CITIZENS FEDERAL CREDIT UNION   4   \$531,632.73   3.59%   \$0.000     FIRST CITIZENS FEDERAL CREDIT UN		AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9% 0	\$0.00
ARC FEDERAL CREDIT UNION I \$140,100.00 0.95% 0 \$0.00  ARIZONA STATE CREDIT UNION I \$118,250.00 0.8% 0 \$0.00  ASSOCIATED CREDIT UNION 3 \$399,290.07 2.66% 0 \$0.00  AURORA FINANCIAL GROUP, INC I \$111,920.00 0.76% 0 \$0.00  BANK FIRST NATIONAL I \$111,750.00 0.76% 0 \$0.00  BANK FIRST NATIONAL I \$111,750.00 0.76% 0 \$0.00  BANK OF SPRINGFIELD I \$115,828.35 0.78% 0 \$0.00  BANK OF SPRINGFIELD I \$115,828.35 0.78% 0 \$0.00  BASTER CREDIT UNION I \$145,520.00 0.98% 0 \$0.00  BREMER BANK NATIONAL I \$133,200.00 0.98% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION I \$142,500.00 0.96% 0 \$0.00  CENTRAL SAVINGS BANK I \$124,815.85 0.84% 0 \$0.00  CENTRAL SAVINGS BANK I \$124,815.85 0.84% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS BANK I \$118,379.00 0.83% 0 \$0.00  COMMUNITY SAVINGS BANK I \$144,000.00 0.97% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A I \$118,824.69 0.89% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A I \$118,824.69 0.89% 0 \$0.00  DELTA COMMUNITY CREDIT UNION I \$129,422.49 0.87% 0 \$0.00  DORAL MORTGAGE LLC 2 \$265,266.11 1.79% 0 \$0.00  DORAL MORTGAGE LLC 2 \$265,266.11 1.79% 0 \$0.00  ELEVATIONS CREDIT UNION I \$122,000.00 0.84% 0 \$0.00  ELEVATIONS CREDIT UNION I \$125,000.00 0.84% 0 \$0.00  ENT FEDERAL CREDIT UNION I \$121,091.84 0.95% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 1 \$141,091.84 0.95% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 1 \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT UNION I \$115,600.00 0.98% 0 \$0.00  FIRST BANK & TRUST I \$110,977.26 0.75% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT UNION I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT UNION I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT UNION I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT I \$141,091.84 0.95% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT I \$141,091.84 0.95% 0 \$0.00		AMERICAN SOUTHWEST MORTGAGE	2	\$272.015.11	1 94%	90.00
ARIZONA STATE CREDIT UNION 1 \$118,250.00 0.8% 0 \$0.00  ASSOCIATED CREDIT UNION 3 \$399,290.07 2.69% 0 \$0.00  AURORA FINANCIAL GROUP, INC 1 \$111,920.00 0.76% 0 \$0.00  BANK FIRST NATIONAL 1 \$114,750.00 0.77% 0 \$0.00  BANK MUTUAL 2 \$247,200.00 1.67% 0 \$0.00  BANK GF SPRINGFIELD 1 \$115,828.35 0.78% 0 \$0.00  BANK OF SPRINGFIELD 1 \$115,828.35 0.78% 0 \$0.00  BAXTER CREDIT UNION 1 \$145,520.00 0.98% 0 \$0.00  BREMER BANK NATIONAL 1 \$133,200.00 0.98% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$142,500.00 0.96% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$124,815.85 0.84% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$122,900.00 0.83% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$118,379.00 0.8% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$118,824.69 0.80% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$118,824.69 0.80% 0 \$0.00  DORAL MORTGAGE LIC 2 \$265,266.11 1.79% 0 \$0.00  DORAL MORTGAGE LIC 2 \$265,266.11 1.79% 0 \$0.00  DORAL MORTGAGE LIC 2 \$265,266.11 1.79% 0 \$0.00  ELEVATIONS CREDIT UNION 1 \$125,000.00 0.84% 0 \$0.00  ENT FEDERAL CREDIT UNION 2 \$277,500.00 1.87% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$125,000.00 0.84% 0 \$0.00  FIRST BANK & TRUST 1 \$110,977,26 0.75% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00  FIRST SANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00		CORP		\$272,013.11	1.64 % 0	\$0.00
ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP, INC  1 \$111,920,00 0,76% 0 \$0.00  BANK FIRST NATIONAL  1 \$114,750,00 0,77% 0 \$0.00  BANK MUTUAL  2 \$247,200,00 1,67% 0 \$0.00  BANK OF SPRINGFIELD  1 \$115,828,35 0,78% 0 \$0.00  BANK OF SPRINGFIELD  1 \$115,828,35 0,78% 0 \$0.00  BANK OF SPRINGFIELD  1 \$115,828,35 0,78% 0 \$0.00  BREMER BANK NATIONAL  ASSOCIATION  1 \$142,500,00 0,98% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION  1 \$142,500,00 0,96% 0 \$0.00  CENTRAL SAVINGS BANK  1 \$124,815,85 0,84% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$122,900,00 0,83% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$118,379,00 0.88% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$118,379,00 0.8% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$118,379,00 0.8% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$118,379,00 0.8% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$118,824,69 0.8% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION  OF COLONIAL SAVINGS, F.A  CU MORTGAGE DIRECT  1 \$148,150,00 1% 0 \$0.00  DELTA COMMUNITY CREDIT UNION  1 \$129,422,49 0.87% 0 \$0.00  DORAL MORTGAGE LLC  2 \$265,266,11 1,79% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION  2 \$277,500,00 0 1.87% 0 \$0.00  ELEVATIONS CREDIT UNION  2 \$277,500,00 0 1.87% 0 \$0.00  ELEVATIONS CREDIT UNION  2 \$268,053.79 1.81% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST BANK & TRUST  1 \$110,977,26 0.75% 0 \$0.00  FIRST BANK & TRUST  1 \$110,977,26 0.75% 0 \$0.00  FIRST BANK PUERTO RICO  1 \$145,600,00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO  1 \$145,600,00 0.98% 0 \$0.00  FIRST BANK PUERTO RICO  1 \$145,600,00 0.98% 0 \$0.00		ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00
AURORA FINANCIAL GROUP, INC 1 \$111,920.00 0.76% 0 \$0.00 BANK FIRST NATIONAL 1 \$114,750.00 0.77% 0 \$0.00 BANK MUTUAL 2 \$247,200.00 1.67% 0 \$0.00 BANK OF SPRINGFIELD 1 \$115,828.35 0.78% 0 \$0.00 BANK OF SPRINGFIELD 1 \$115,828.35 0.78% 0 \$0.00 BAXTER CREDIT UNION 1 \$145,520.00 0.98% 0 \$0.00 BREMER BANK NATIONAL 1 \$133,200.00 0.98% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$142,500.00 0.96% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$142,500.00 0.96% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$124,815.85 0.84% 0 \$0.00 CITIZENS FIRST BANK 1 \$122,900.00 0.83% 0 \$0.00 CONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$118,379.00 0.88% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$144,000.00 0.97% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$118,824.69 0.8% 0 \$0.00 CU MORTGAGE DIRECT 1 \$148,150.00 1% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$129,422.49 0.87% 0 \$0.00 DORAL MORTGAGE LLC 2 \$265,266.11 1.79% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$129,422.49 0.87% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$277,500.00 1.87% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$277,500.00 1.87% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$141,091.84 0.95% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$141,091.84 0.95% 0 \$0.00 FIRST BANK & TRUST 1 \$110,977.26 0.75% 0 \$0.00 FIRST BANK & TRUST 1 \$110,977.26 0.75% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 4 \$531,632.73 3.59% 0 \$0.00		ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8% 0	\$0.00
BANK FIRST NATIONAL		ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00
BANK MUTUAL   2   \$247,200.00   1.67% 0   \$0.00		AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00
BANK OF SPRINGFIELD		BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00
BAXTER CREDIT UNION		BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00
BREMER BANK NATIONAL   ASSOCIATION   S133,200.00   0.9%   0   \$0.00		BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00
ASSOCIATION  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  I \$124,815.85  0.84% 0 \$0.00  CITIZENS FIRST BANK  I \$122,900.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY SAVINGS BANK  I \$118,379.00  0.88% 0 \$0.00  CONSUMERS CREDIT UNION  I \$115,829.10  0.78% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CU MORTGAGE DIRECT  I \$148,150.00  DELTA COMMUNITY CREDIT UNION  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  FIRST BANK & TRUST  FIRST BANK & TRUST  I \$110,977.26  1,99% 0 \$0.00  S0.00  FIRST CITIZENS' FEDERAL CREDIT  4 \$531,632.73  3.59% 0 \$0.00  \$		BAXTER CREDIT UNION	1	\$145,520.00	0.98% 0	\$0.00
CENTRAL SAVINGS BANK			1	\$133,200.00	0.9% 0	\$0.00
CITIZENS FIRST BANK   1   \$122,900.00   0.83%   0   \$0.00		CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY SAVINGS BANK  CONSUMERS CREDIT UNION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CU MORTGAGE DIRECT  DELTA COMMUNITY CREDIT UNION  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST BANK & TRUST  I \$118,379.00  0.8% 0  \$0.00		CENTRAL SAVINGS BANK	1	\$124,815.85	0.84% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A   S118,379.00   0.8% 0   \$0.00		CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00
CONSUMERS CREDIT UNION 1 \$115,829.10 0.78% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$118,824.69 0.8% 0 \$0.00 CU MORTGAGE DIRECT 1 \$148,150.00 1% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$129,422.49 0.87% 0 \$0.00 DORAL MORTGAGE LLC 2 \$265,266.11 1.79% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$277,500.00 1.87% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$125,000.00 0.84% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$268,053.79 1.81% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$141,091.84 0.95% 0 \$0.00 FIRST BANK & TRUST 1 \$110,977.26 0.75% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 4 \$531,632.73 3.59% 0 \$0.00			1	\$118,379.00	0.8%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$118,824.69         0.8% 0         \$0.00           CU MORTGAGE DIRECT         1         \$148,150.00         1% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$129,422.49         0.87% 0         \$0.00           DORAL MORTGAGE LLC         2         \$265,266.11         1.79% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$277,500.00         1.87% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$125,000.00         0.84% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$268,053.79         1.81% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$141,091.84         0.95% 0         \$0.00           FIRST BANK & TRUST         1         \$110,977.26         0.75% 0         \$0.00           FIRST CITIZENS' FEDERAL CREDIT UNION         4         \$531,632.73         3.59% 0         \$0.00		COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97% 0	\$0.00
OF COLONIAL SAVINGS, F.A  CU MORTGAGE DIRECT  1 \$148,150.00 1% 0 \$0.00  DELTA COMMUNITY CREDIT UNION  DORAL MORTGAGE LLC  2 \$265,266.11 1.79% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ENT FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK PUERTO RICO  FIRST CITIZENS' FEDERAL CREDIT UNION  1 \$118,824.69 0.8% 0 \$0.00  \$0.00		CONSUMERS CREDIT UNION	1	\$115,829.10	0.78% 0	\$0.00
DELTA COMMUNITY CREDIT UNION   1   \$129,422.49   0.87% 0   \$0.00			1	\$118,824.69	0.8% 0	\$0.00
DORAL MORTGAGE LLC   2   \$265,266.11   1.79% 0   \$0.00		CU MORTGAGE DIRECT	1	\$148,150.00	1% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         2         \$277,500.00         1.87% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$125,000.00         0.84% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$268,053.79         1.81% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$141,091.84         0.95% 0         \$0.00           FIRST BANK & TRUST         1         \$110,977.26         0.75% 0         \$0.00           FIRST BANK PUERTO RICO         1         \$145,600.00         0.98% 0         \$0.00           FIRST CITIZENS' FEDERAL CREDIT UNION         4         \$531,632.73         3.59% 0         \$0.00		DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87% 0	\$0.00
ELEVATIONS CREDIT UNION   1   \$125,000.00   0.84%   0   \$0.00     ENT FEDERAL CREDIT UNION   2   \$268,053.79   1.81%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1   \$141,091.84   0.95%   0   \$0.00     FIRST BANK & TRUST   1   \$110,977.26   0.75%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$145,600.00   0.98%   0   \$0.00     FIRST CITIZENS' FEDERAL CREDIT   4   \$531,632.73   3.59%   0   \$0.00		DORAL MORTGAGE LLC	2	\$265,266.11	1.79% 0	\$0.00
ENT FEDERAL CREDIT UNION 2 \$268,053.79 1.81% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$141,091.84 0.95% 0 \$0.00 FIRST BANK & TRUST 1 \$110,977.26 0.75% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 4 \$531,632.73 3.59% 0 \$0.00		DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK & TRUST  FIRST BANK PUERTO RICO  FIRST CITIZENS' FEDERAL CREDIT UNION  1 \$141,091.84 0.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00
CORPORATION  FIRST BANK & TRUST  FIRST BANK PUERTO RICO  FIRST CITIZENS' FEDERAL CREDIT UNION  1 \$141,091.84 0.95% 0 \$0.00  \$0.00  \$0.00  \$145,600.00 0.98% 0 \$0.00  \$0.00  \$0.00  \$0.00		ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81% 0	\$0.00
FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 4 \$531,632.73 3.59% 0 \$0.00			1	\$141,091.84	0.95% 0	\$0.00
FIRST BANK PUERTO RICO 1 \$145,600.00 0.98% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 4 \$531,632.73 3.59% 0 \$0.00		FIRST BANK & TRUST	1	\$110,977.26	0.75% 0	\$0.00
UNION 4 \$531,632.73 3.59% 0 \$0.00			1	•		\$0.00
			4	·		
			1	\$114,100.00	0.77% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$119,444.96 0.81% 0 \$	0.00
LAKEWOOD 1 \$119,444.96 0.81% 0 \$	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$257,380.00 1.74% 0	0.00
	0.00
FIRST NATIONAL BANK OF TENNESSEE 1 \$140,000.00 0.94% 0 \$	0.00
THE UNITED STATES OF AMERICA	0.00
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$132,097.50 0.89% 0 \$	0.00
FIRST STATE BANK OF ST. CHARLES, 1 \$120,000.00 0.81% 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$146,778.60 0.99% 0 \$	0.00
FRANDSEN BANK & TRUST 1 \$135,000.00 0.91% 0 \$	0.00
GECU 1 \$139,784.44 0.94% 0 \$	0.00
GUARDIAN MORTGAGE COMPANY, INC         1         \$142,800.00         0.96%         0	0.00
GUILD MORTGAGE COMPANY, A 1 \$142,877.71 0.96% 0 \$	0.00
HICKORY POINT BANK AND TRUST FSB 1 \$130,926.84 0.88% 0 \$	0.00
HOMETOWN BANK 2 \$229,645.88 1.55% 0 \$	0.00
IDAHO CENTRAL CREDIT UNION 3 \$377,609.84 2.55% 0 \$	0.00
ILLINI BANK 1 \$138,994.93 0.94% 0 \$	0.00
LAKE MICHIGAN CREDIT UNION 2 \$252,400.00 1.7% 0 \$	0.00
LAKE MORTGAGE COMPANY, INC 1 \$125,000.00 0.84% 0 \$	0.00
MERCHANTS BANK, NATIONAL 1 \$111,927.41 0.76% 0 \$	0.00
MOVEMENT MORTGAGE LLC 1 \$140,000.00 0.94% 0 \$	0.00
NATIONAL EXCHANGE BANK & TRUST 1 \$135,000.00 0.91% 0 \$	0.00
NORTHWEST PLUS CREDIT UNION 1 \$130,407.60 0.88% 0 \$	0.00
ORANGE COUNTY'S CREDIT UNION 1 \$136,000.00 0.92% 0 \$	0.00
PENTAGON FEDERAL C. U 4 \$495,055.50 3.34% 0 \$	0.00
PEOPLES STATE BANK 1 \$135,000.00 0.91% 0 \$	0.00
PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  1 \$145,100.00 0.98% 0 \$	0.00
POLICE AND FIRE FEDERAL CREDIT 1 \$124,000.00 0.84% 0 \$	0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,800.00 0.91% 0 \$	0.00
PROVINCIAL BANK 1 \$147,777.09 1% 0 \$	0.00
PURDUE FEDERAL CREDIT UNION         1         \$133,150.00         0.9% 0	0.00
REDSTONE FEDERAL CREDIT UNION 2 \$262,307.80 1.77% 0 \$	0.00
REPUBLIC MORTGAGE HOME LOANS, 1 \$129,000.00 0.87% 0 \$	0.00
SANTANDER BANK, N.A 1 \$144,328.20 0.97% 0 \$	0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC		SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94% 0	\$0.00
SOLVAY BANK   1 \$133,812.70   0.9%   0 \$0.00		SIERRA PACIFIC MORTGAGE COMPANY,	1	\$138 100 18	0.93%.0	\$0.00
ST CLAIR COUNTY STATE BANK		INC	1	·		,
STATE BANK OF LINCOLN   1   \$115,766.89   0.78%   0   \$0.00		SOLVAY BANK	1			
STATE STREET BANK & TRUST			1	•		
SUMMIT BANK AND TRUST   1 \$118,000.00   0.88%   0 \$0.00			1	\$115,766.89	0.78% 0	\$0.00
SUMMIT CREDIT UNION   2   \$257,641.39   1.74%   0   \$0.00			1	\$127,000.00	0.86% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC		SUMMIT BANK AND TRUST	1	\$118,000.00	0.8% 0	\$0.00
THE NATIONAL BANK & TRUST   1   \$142,049.67   0.96%   0   \$0.00		SUMMIT CREDIT UNION	2	\$257,641.39	1.74% 0	\$0.00
COMPANY OF SYCAMORE		SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.97% 0	\$0.00
TOWER FEDERAL CREDIT UNION			1	\$142,049.67	0.96% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION		TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78% 0	\$0.00
TRUWEST CREDIT UNION		TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$114,000.00 0.77% 0 \$0.00  VYSTAR CREDIT UNION VYSTAR CREDIT UNION UJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION 1 \$121,000.00 0.91% 0 \$0.00  WESTMARK CREDIT UNION 1 \$121,317.00 0.82% 0 \$0.00  WESTMARK CREDIT UNION 1 \$121,317.00 0.82% 0 \$0.00  WESTMARK CREDIT UNION 1 \$121,317.00 0.82% 0 \$0.00  WESTMARK CREDIT UNION 1 \$132,304.80 0.89% 0 \$0.00  WILLIAMSVILLE STATE BANK 1 \$132,304.80 0.89% 0 \$0.00  WINGS FINANCIAL CREDIT UNION 1 \$116,441.31 0.82% 0 \$0.00  Total  Total  FIRST PEOPLES CFCU - MAIN OFFICE 1 \$150,000.00 14.87% 0 \$0.00  NAVY FEDERAL CREDIT UNION 1 \$171,950.00 17.05% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 1 \$171,950.00 17.05% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION PMAC LENDING SERVICES, INC 1 \$171,000.00 16.96% 0 \$0.00  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$171,200.00 16.96% 0 \$0.00  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$171,200.00 16.96% 0 \$0.00		TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00
CORPORATION		TRUWEST CREDIT UNION	1	\$143,000.00	0.97% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   3 \$421,726.89   2.85% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$134,601.41	0.91% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED   3   \$421,726.89   2.85%   0   \$0.00		UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84% 0	\$0.00
UNION  UWHARRIE BANK  1 \$114,000.00 0.77% 0 \$0.00  VYSTAR CREDIT UNION  I \$121,000.00 0.82% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  UILIAMSVILLE STATE BANK  I \$132,304.80 0.89% 0 \$0.00  WINGS FINANCIAL CREDIT UNION  I \$116,441.31 0.82% 0 \$0.00  WINGS FINANCIAL CREDIT UNION  I \$116,441.31 0.82% 0 \$0.00  WINGS FINANCIAL CREDIT UNION  I \$116,441.31 0.82% 0 \$0.00  MISSOURI CREDIT UNION  I \$171,950.00 17.05% 0 \$0.00  NAVY FEDERAL CREDIT UNION  I \$171,950.00 17.05% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PMAC LENDING SERVICES, INC  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION, STATE CHARTERED  I \$171,200.00 16.98% 0 \$0.00  S0.00		COMPANY, LLC, A FLORIDA LIMITED	3	\$421,726.89	2.85% 0	\$0.00
VYSTAR CREDIT UNION			1	\$118,320.00	0.8% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   1 \$135,000.00   0.91%   0 \$0.00   \$0.0		UWHARRIE BANK	1	\$114,000.00	0.77% 0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY   1   \$135,000.00   0.91%   0   \$0.00   COMPANY		VYSTAR CREDIT UNION	1	\$121,000.00	0.82% 0	\$0.00
WESTMARK CREDIT UNION   2 \$259,860.38   1.75% 0   \$0.00     WILLIAMSVILLE STATE BANK   1 \$132,304.80   0.89% 0   \$0.00     WINGS FINANCIAL CREDIT UNION   1 \$116,441.31   0.82% 0   \$0.00     Total		LLC., A DELAWARE LIMITED LIABILITY	1	\$135,000.00	0.91% 0	\$0.00
WILLIAMSVILLE STATE BANK   1   \$132,304.80   0.89%   0   \$0.00		WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82% 0	\$0.00
WILLIAMSVILLE STATE BANK   1   \$132,304.80   0.89%   0   \$0.00		WESTMARK CREDIT UNION	2	\$259,860.38	1.75% 0	\$0.00
WINGS FINANCIAL CREDIT UNION   1 \$116,441.31   0.82%   0 \$0.00		WILLIAMSVILLE STATE BANK	1			
3138WDNK3   FIRST PEOPLES CFCU - MAIN OFFICE   1 \$150,000.00   14.87%   0 \$0.00		WINGS FINANCIAL CREDIT UNION	1	\$116,441.31		
MISSOURI CREDIT UNION   1 \$171,950.00   17.05% 0 \$0.00     NAVY FEDERAL CREDIT UNION   1 \$172,327.25   17.09% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$171,950.00   17.05% 0 \$0.00     CORPORATION   1 \$171,000.00   16.96% 0 \$0.00     PMAC LENDING SERVICES, INC   1 \$171,000.00   16.96% 0 \$0.00     UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION, STATE CHARTERED   1 \$171,200.00   16.98% 0 \$0.00     CREDIT UNION   1 \$171,200.00   16.98% 0 \$0.00	Total		114	\$14,817,559.62	100% 0	\$0.00
MISSOURI CREDIT UNION   1 \$171,950.00   17.05% 0 \$0.00     NAVY FEDERAL CREDIT UNION   1 \$172,327.25   17.09% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$171,950.00   17.05% 0 \$0.00     CORPORATION   1 \$171,000.00   16.96% 0 \$0.00     PMAC LENDING SERVICES, INC   1 \$171,000.00   16.96% 0 \$0.00     UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION, STATE CHARTERED   1 \$171,200.00   16.98% 0 \$0.00     CREDIT UNION   1 \$171,200.00   16.98% 0 \$0.00						
NAVY FEDERAL CREDIT UNION   1   \$172,327.25   17.09% 0   \$0.00	3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  1 \$171,950.00 17.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		MISSOURI CREDIT UNION	1	\$171,950.00	17.05% 0	\$0.00
CORPORATION, A CALIFORNIA   1 \$171,950.00 17.05% 0 \$0.00		NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$171,200.00 16.98% 0 \$0.00 CREDIT UNION		CORPORATION, A CALIFORNIA	1	\$171,950.00	17.05% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$171,200.00 16.98% 0 \$0.00 CREDIT UNION			1	\$171,000.00	16.96% 0	\$0.00
Total 6 \$1,008,427.25 100% 0 \$0.00		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1			
	Total		6	\$1,008,427.25	100 $%$	\$0.00

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3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,055.18	35.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00
Total		4	\$1,126,578.87	100%	0	\$0.00
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00
Total		6	\$2,349,079.16	100%	0	\$0.00
21200000007	DODAL MODECACE LLC	1	¢ ( 5, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	4 ( 407		¢0.00
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38			\$0.00
	FIRST BANK PUERTO RICO	3	\$212,777.19		+	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18			\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00
	ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00
Total		21	\$1,419,277.33	100%	0	\$0.00
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00
P 100 11 D1 (1 D	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$300,628.50			\$0.00
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00
	Unavailable	1	\$260,000.00		$\boldsymbol{r}$	\$0.00
Total		4	\$1,191,112.35		+	\$0.00
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3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,000.00	24.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00
Total		4	\$1,197,148.64	100%	0	\$0.00

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ADVISA MORTGAGE SERVICES, LTD	1	\$345,600.00	29.98%	0	\$0.00
BANK OF BRENHAM	1			0	\$0.00
	1	·		-	
	3	\$1,152,600.00		-	·
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AMERICAN INTERNET MORTGAGE, INC	3	\$393,802.59	31.89%	0	\$0.00
ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00
	5	\$620,876.62	50.28%	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC	5	\$837,713.60	39.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58		_	
CMC FUNDING, INC	1	\$168,500.00	7.86%	0	\$0.00
COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1		8.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29		0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00
	13	\$2,143,025.18	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	10.68%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00
	8	\$2,123,238.30	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$182,724.38	9.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$403,000.00	20.07%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00
	7	\$2,008,308.32	100%	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,960.95	100%	0	\$0.00
	3	\$1,104,960.95	100%	0	\$0.00
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1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00
1ST UNITED BANK	2	\$199,600.00		_	
1STBANCORP MORTGAGE	1	\$100,000.00		$\mathbf{T}$	
ABBEVILLE BUILDING & LOAN	1	\$100,000.00		$\boldsymbol{+}$	
ACADEMY MORTGAGE CORPORATION		\$766,161.42		1 1	
A CHIEVA CDEDITINION	1	$\phi \circ c = 100 \circ c$	0.107	$\Box$	ቀለ ለሰ
ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC	1	\$86,400.00 \$104,053.18		-	
	NATIONS LENDING CORPORATION  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK BOKF, NA DBA COLORADO STATE BANK AND TRUST PULTE MORTGAGE LLC  AMERICAN INTERNET MORTGAGE, INC AMERISA VE MORTGAGE CORPORATION CMC FUNDING, INC COMMUNITY FIRST BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP PULTE MORTGAGE LLC  AMERICAN INTERNET MORTGAGE, INC DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP PULTE MORTGAGE LLC  AMERICAN INTERNET MORTGAGE, INC DIRECT MORTGAGE LLC  AMERICAN INTERNET MORTGAGE, INC DIRECT MORTGAGE LLC  AMERICAN INTERNET MORTGAGE, INC DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC  IST MIDAMERICA CREDIT UNION IST UNITED BANK ISTBANCORP MORTGAGE ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	BANK OF BRENHAM  NATIONS LENDING CORPORATION  3  AMERICAN INTERNET MORTGAGE, INC  ARVEST BANK  BOKF, NA DBA COLORADO STATE BANK AND TRUST  PULTE MORTGAGE LLC  5  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  CMC FUNDING, INC  COMMUNITY FIRST BANK  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  13  AMERICAN INTERNET MORTGAGE, INC  14  AMERICAN INTERNET MORTGAGE, INC  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  PULTE MORTGAGE COMPANY, LIMITED  PARTNERSHIP  DHI MORTGAGE COMPANY, LIMITED  PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  PULTE MORTGAGE LLC  5  AMERICAN INTERNET MORTGAGE, INC  1  DIRECT MORTGAGE LLC  5  AMERICAN INTERNET MORTGAGE, INC  1  AMERICAN INTERNET MORTGAGE, INC  1  AMERICAN INTERNET MORTGAGE, INC  3  IST MIDAMERICA CREDIT UNION  4  IST UNITED BANK  2  ISTBANCORP MORTGAGE  1  ABBEVILLE BUILDING & LOAN  1  ACADEMY MORTGAGE CORPORATION  8	BANK OF BRENHAM	BANK OF BRENHAM	BANK OF BRENHAM

ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERU	JS 2	\$187,071.52	0.22% 0	\$0.00
MORTGAGE				·
ALLIANCE BANK	1	\$103,850.16		
ALPENA ALCONA AREA C. U	1	\$107,000.00	0.13% 0	
ALPENA ALCONA AREA CU	1	\$105,600.00	0.12% 0	
ALPINE BANK & TRUST CO	1	\$106,949.10	0.13% 0	
ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91% 0	
AMCAP MORTGAGE, LTD  AMERICA FIRST FEDERAL CREDIT	1	\$100,000.00	0.12% 0	\$0.00
UNION UNION	20	\$1,970,866.90	2.33% 0	\$0.00
AMERICA'S FIRST FCU	1	\$104,352.76	0.12% 0	\$0.00
AMERICAN BANK	2	\$203,306.46	0.24% 0	\$0.00
AMERICAN BANK, N.A	2	\$198,318.12	0.23% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,735.11	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATI	ON 2	\$197,600.00	0.23% 0	\$0.00
AMERIS BANK	1	\$100,000.00	0.12% 0	\$0.00
ANCHORBANK, FSB	6	\$583,743.95	0.69% 0	\$0.00
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, I DBA BENCHMARK MORTGAGE	LC 1	\$90,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LC ASSOCIATION	OAN 1	\$94,266.99	0.11% 0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$100,018.87	0.12% 0	\$0.00
AUBURNBANK	1	\$104,500.00	0.12% 0	
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% 0	\$0.00
BADGER BANK	1	\$105,600.00	0.12% 0	\$0.00
BANK MUTUAL	5	\$489,890.55	0.58% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13% 0	\$0.00
BANK OF LUXEMBURG	1	\$86,175.36	0.1% 0	\$0.00
BANK OF QUINCY	1	\$97,200.00	0.11% 0	
BANK OF SPRINGFIELD	1	\$108,750.00	0.13% 0	
BANK OF THE CASCADES	1	\$100,000.00	0.12% 0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00
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BAYTER CREDIT UNION					
BAYCOAST BANK	BAXTER CREDIT UNION	2	\$178,000.00	0.21% 0	\$0.00
BELL STATE BANK & TRUST   2   \$200,567.01   0.24%   0   \$0.00	BAY EQUITY LLC	1	\$100,000.00		
BERKSHIRE BANK	BAYCOAST BANK	1	\$99,859.10	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   5   \$498,203.23   0.59% 0   \$0.00     BLACKHAWK BANK   2   \$195,871.78   0.23% 0   \$0.00     BLACKHAWK BANK & TRUST   1   \$94,000.00   0.11% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$194,378.59   0.23% 0   \$0.00     BLOOMFIELD STATE BANK   1   \$99,400.00   0.11% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$99,752.82   0.12% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$103,853.46   0.12% 0   \$0.00     BREMER BANK NATIONAL   2   \$187,735.13   0.22% 0   \$0.00     BREMER BANK, NATIONAL   3   \$104,649.00   0.12% 0   \$0.00     BREMER BANK, NATIONAL   1   \$104,649.00   0.12% 0   \$0.00     BUSEY BANK   1   \$99,860.50   0.12% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$188,900.00   0.22% 0   \$0.00     CAPITAL CREDIT UNION   1   \$95,861.68   0.11% 0   \$0.00     CAPITAL CREDIT UNION   1   \$94,979.87   0.11% 0   \$0.00     CARROLL COUNTY STATE BANK   1   \$86,000.00   0.12% 0   \$0.00     CARROLLTON BANK   2   \$212,510.00   0.25% 0   \$0.00     CENTENNIAL BANK   1   \$93,750.00   0.11% 0   \$0.00     CENTENNIAL BANK   1   \$93,750.00   0.11% 0   \$0.00     CENTRAL MINNESOTA CREDIT UNION   2   \$194,697.54   0.23% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.12% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.12% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$107,847.83   0.13% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$107,847.83   0.13% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL SANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL SANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRE BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRE BANK EAU CLAIRE - EAU   1   \$104,470.81   0.12% 0   \$0.00     CITIZENS BANK ETUST   1   \$94,866.14   0.11% 0   \$0.00     CITIZENS BANK ETUST   1   \$99,555.91   0.12% 0   \$0.00     CITIZENS BANK ETUST   1   \$99,555.91   0.1	BELL STATE BANK & TRUST	2	\$200,567.01	0.24% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   5   \$498,203.23   0.59% 0   \$0.00     BLACKHAWK BANK   2   \$195,871.78   0.23% 0   \$0.00     BLACKHAWK BANK & TRUST   1   \$94,000.00   0.11% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$194,378.59   0.23% 0   \$0.00     BLOOMFIELD STATE BANK   1   \$99,400.00   0.11% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$99,752.82   0.12% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$103,853.46   0.12% 0   \$0.00     BREMER BANK NATIONAL   2   \$187,735.13   0.22% 0   \$0.00     BREMER BANK, NATIONAL   3   \$104,649.00   0.12% 0   \$0.00     BREMER BANK, NATIONAL   1   \$104,649.00   0.12% 0   \$0.00     BUSEY BANK   1   \$99,860.50   0.12% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$188,900.00   0.22% 0   \$0.00     CAPITAL CREDIT UNION   1   \$95,861.68   0.11% 0   \$0.00     CAPITAL CREDIT UNION   1   \$94,979.87   0.11% 0   \$0.00     CARROLL COUNTY STATE BANK   1   \$86,000.00   0.12% 0   \$0.00     CARROLLTON BANK   2   \$212,510.00   0.25% 0   \$0.00     CENTENNIAL BANK   1   \$93,750.00   0.11% 0   \$0.00     CENTENNIAL BANK   1   \$93,750.00   0.11% 0   \$0.00     CENTRAL MINNESOTA CREDIT UNION   2   \$194,697.54   0.23% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.12% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.12% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$107,847.83   0.13% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$107,847.83   0.13% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL SANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRAL SANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRE BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12% 0   \$0.00     CENTRE BANK EAU CLAIRE - EAU   1   \$104,470.81   0.12% 0   \$0.00     CITIZENS BANK ETUST   1   \$94,866.14   0.11% 0   \$0.00     CITIZENS BANK ETUST   1   \$99,555.91   0.12% 0   \$0.00     CITIZENS BANK ETUST   1   \$99,555.91   0.1	BERKSHIRE BANK	1	\$99,850.33	0.12% 0	\$0.00
BLACKHAWK BANK & TRUST	BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT   2   \$194,378.59   0.23%   0   \$0.00     BLOOMFIELD STATE BANK   1   \$93,400.00   0.11%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$99,752.82   0.12%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$103,853.46   0.12%   0   \$0.00     BREMER BANK NATIONAL   2   \$187,735.13   0.22%   0   \$0.00     BREMER BANK NATIONAL   3   \$104,649.00   0.12%   0   \$0.00     BREMER BANK, NATIONAL   1   \$104,649.00   0.12%   0   \$0.00     BUSEY BANK   1   \$598,860.50   0.12%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$188,900.00   0.22%   0   \$0.00     CALIFORNIA CREDIT UNION   1   \$99,856.68   0.11%   0   \$0.00     CAPITAL CREDIT UNION   1   \$994,979.87   0.11%   0   \$0.00     CARROLL COUNTY STATE BANK   1   \$86,000.00   0.12%   0   \$0.00     CARROLLTON BANK   2   \$212,510.00   0.25%   0   \$0.00     CEN ATIONAL BANK   2   \$212,510.00   0.25%   0   \$0.00     CEN ATIONAL BANK   1   \$993,750.00   0.11%   0   \$0.00     CENTRAL BANK   LINDIS   3   \$285,448.20   0.34%   0   \$0.00     CENTRAL BANK   LINDIS   3   \$285,448.20   0.34%   0   \$0.00     CENTRAL PACIFIC BANK   A HAWAII   1   \$99,750.00   0.12%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.11%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$107,847.83   0.13%   0   \$0.00     CENTRAL STATE BANK   1   \$107,847.83   0.13%   0   \$0.00     CENTRAL TRUST BANK   1   \$107,428.42   0.13%   0   \$0.00     CENTRAL TRUST BANK   1   \$107,428.42   0.13%   0   \$0.00     CENTRAL SAVINGS COMPANY   1   \$107,428.42   0.13%   0   \$0.00     CENTRAL SAVINGS OMPANY   1   \$107,428.42   0.13%   0   \$0.00     CENTRAL SAN EAU CLAIRE - EAU   1   \$102,400.00   0.12%   0   \$0.00     CHARTER BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12%   0   \$0.00     CHARTER BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12%   0   \$0.00     CHARTER BANK EAU CLAIRE - EAU   1   \$107,428.42   0.13%   0   \$0.00     CITIZENS BANK FRUST   1   \$99,575.85   0.12%   0   \$0.00     CITIZENS BANK FRUST   1   \$99,575.85   0.12%   0   \$0.00     CITIZENS BANK FRUST   1   \$99,575.85   0.12	BLACKHAWK BANK	2	\$195,871.78	0.23% 0	\$0.00
UNION	BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11% 0	\$0.00
UNION   BLOOMFIELD STATE BANK   1 \$93,400.00   0.11% 0 \$0.00	BLACKHAWK COMMUNITY CREDIT	2	¢104.279.50	0.2207.0	\$0.00
BLUELEAF LENDING, LLC	UNION		\$194,378.39	0.23% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   \$103,853.46   0.12% 0   \$0.00     BREMER BANK NATIONAL   2   \$187,735.13   0.22% 0   \$0.00     BREMER BANK, NATIONAL   1   \$104,649.00   0.12% 0   \$0.00     BREMER BANK, NATIONAL   1   \$104,649.00   0.12% 0   \$0.00     BUSEY BANK   1   \$98,860.50   0.12% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$188,900.00   0.22% 0   \$0.00     CALIFORNIA CREDIT UNION   1   \$95,861.68   0.11% 0   \$0.00     CAPITAL CREDIT UNION   1   \$94,979.87   0.11% 0   \$0.00     CARROLL COUNTY STATE BANK   1   \$86,000.00   0.12% 0   \$0.00     CARROLLTON BANK   2   \$212,510.00   0.25% 0   \$0.00     CENTENNIAL BANK   1   \$93,750.00   0.11% 0   \$0.00     CENTENNIAL BANK   1   \$93,750.00   0.11% 0   \$0.00     CENTRAL BANK ILLINOIS   3   \$285,448.20   0.34% 0   \$0.00     CENTRAL MINNESOTA CREDIT UNION   2   \$194,697.54   0.23% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.12% 0   \$0.00     CENTRAL STATE BANK   1   \$107,847.83   0.13% 0   \$0.00     CENTRAL TRUST BANK   1   \$107,847.83   0.13% 0   \$0.00     CENTRAL STATE BANK   1   \$107,424.82   0.13% 0   \$0.00     CENTRUE BANK   2   \$192,800.00   0.23% 0   \$0.00     CENTRUE BANK   2   \$192,800.00   0.23% 0   \$0.00     CENTRUE BANK   1   \$107,424.82   0.13% 0   \$0.00     CENTURY LENDING COMPANY   1   \$107,424.82   0.13% 0   \$0.00     CENTURY LENDING COMPANY   1   \$107,424.82   0.13% 0   \$0.00     CENTURY LENDING COMPANY   1   \$107,424.82   0.13% 0   \$0.00     CITIZENS BANK   1   \$99,855.91   0.12% 0   \$0.00     CITIZENS BANK   1   \$99,575.85   0.12% 0   \$0.00     CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35% 0   \$0.00     CITIZENS	BLOOMFIELD STATE BANK	1	\$93,400.00	0.11% 0	\$0.00
BREMER BANK NATIONAL   ASSOCIATION   BREMER BANK, NATIONAL   I \$104,649.00   0.12% 0   \$0.00	BLUELEAF LENDING, LLC	1	\$99,752.82	0.12% 0	\$0.00
ASSOCIATION   2   \$181,735.13   0.22%   0   \$0.00     BREMER BANK, NATIONAL   1   \$104,649.00   0.12%   0   \$0.00     BUSEY BANK   1   \$98,860.50   0.12%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$188,900.00   0.22%   0   \$0.00     CALIFORNIA CREDIT UNION   1   \$99,5861.68   0.11%   0   \$0.00     CAPITAL CREDIT UNION   1   \$94,979.87   0.11%   0   \$0.00     CARROLL COUNTY STATE BANK   1   \$86,000.00   0.1%   0   \$0.00     CARROLLTON BANK   2   \$212,510.00   0.25%   0   \$0.00     CBC NATIONAL BANK   1   \$93,759.00   0.11%   0   \$0.00     CENTENNIAL BANK   1   \$93,4750.00   0.11%   0   \$0.00     CENTENNIAL BANK   1   \$94,266.99   0.11%   0   \$0.00     CENTRAL MINNESOTA CREDIT UNION   2   \$194,697.54   0.23%   0   \$0.00     CENTRAL PACIFIC BANK A HAWAII   \$99,750.00   0.12%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,750.00   0.11%   0   \$0.00     CENTRAL STATE BANK   1   \$107,447.83   0.13%   0   \$0.00     CENTRAL TRUST BANK   1   \$109,119.38   0.13%   0   \$0.00     CENTRUE BANK   2   \$192,800.00   0.23%   0   \$0.00     CENTRUE BANK   2   \$192,800.00   0.23%   0   \$0.00     CENTURY LENDING COMPANY   1   \$107,428.42   0.13%   0   \$0.00     CHARTER BANK EAU CLAIRE - EAU   \$107,428.42   0.13%   0   \$0.00     CITIZENS & NORTHERN BANK   1   \$99,855.91   0.12%   0   \$0.00     CITIZENS BANK & TRUST   1   \$99,575.85   0.12%   0   \$0.00     CITIZENS BANK & TRUST   1   \$99,575.85   0.12%   0   \$0.00     CITIZENS BANK OF NORTHERN   1   \$99,575.85   0.12%   0   \$0.00     CITIZENS FIRST NATIONAL BANK   1   \$99,122.83   0.11%   0   \$0.00     CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35%   0   \$0.00     CITIZENS FIR	BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12% 0	\$0.00
ASSOCIATION   1   \$104,649.00   0.12% 0   \$0.00	BREMER BANK NATIONAL	2	\$187 735 13	0.22% 0	90.00
ASSOCIATION			\$167,733.13	0.22700	\$0.00
BUSEY BANK		1	\$104 649 00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC   2 \$188,900.00 0.22% 0 \$0.00			·		
CALIFORNIA CREDIT UNION 1 \$95,861.68 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$94,979.87 0.11% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$86,000.00 0.1% 0 \$0.00 CARROLLTON BANK 2 \$212,510.00 0.25% 0 \$0.00 CBC NATIONAL BANK 1 \$93,750.00 0.11% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$94,266.99 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$194,697.54 0.23% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII 1 \$99,750.00 0.11% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$99,750.00 0.11% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$107,847.83 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$107,847.83 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$109,119.38 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$109,119.38 0.13% 0 \$0.00 CENTRAL BANK 2 \$192,800.00 0.23% 0 \$0.00 CENTRAL BANK 2 \$192,800.00 0.23% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$107,428.42 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$102,400.00 0.12% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$102,400.00 0.12% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$99,855.91 0.12% 0 \$0.00 CITIZENS BANK & TRUST 1 \$94,866.14 0.11% 0 \$0.00 CITIZENS BANK & TRUST 1 \$94,866.14 0.11% 0 \$0.00 CITIZENS BANK & TRUST 1 \$94,866.14 0.11% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$104,470.81 0.12% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$99,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$90,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$90,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$90,122		1	·		
CAPITAL CREDIT UNION  CARROLL COUNTY STATE BANK  CARROLL COUNTY STATE BANK  CARROLLTON BANK  CARROLLTON BANK  CBC NATIONAL BANK  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTRUE BANK  CENTRUE BANK  CENTRUES BANK  CENTRUES BANK  CENTRUES BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS COMMUNITY BANK, DIVISION  OF GLACIER BANK, CORPORATION  CITIZENS COMMUNITY BANK, DIVISION  OF GLACIER BANK, CORPORATION  CITIZENS FIRST WHOLESALE  3 \$297,200,00  0.11% 0  \$0.00  0.11% 0  \$0.00  0.12% 0  \$0.00  \$0.00  \$0.00  CENTRAL STATE BANK  CORPORATION  CORPORATI		2			
CARROLL COUNTY STATE BANK 1 \$86,000.00 0.1% 0 \$0.00 CARROLLTON BANK 2 \$212,510.00 0.25% 0 \$0.00 CBC NATIONAL BANK 1 \$93,750.00 0.11% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$94,266.99 0.11% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$285,448.20 0.34% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$194,697.54 0.23% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII 1 \$99,750.00 0.12% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$99,750.00 0.12% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$107,847.83 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$109,119.38 0.13% 0 \$0.00 CENTRUE BANK 2 \$192,800.00 0.23% 0 \$0.00 CENTRUE BANK 2 \$192,800.00 0.23% 0 \$0.00 CENTRUE BANK 2 \$192,800.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 1 \$107,428.42 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$107,428.42 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$102,400.00 0.12% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$99,855.91 0.12% 0 \$0.00 CITIZENS BANK 1 \$85,878.82 0.1% 0 \$0.00 CITIZENS BANK TRUST 1 \$94,866.14 0.11% 0 \$0.00 CITIZENS BANK 6 NORTHERN 1 \$99,575.85 0.12% 0 \$0.00 CITIZENS BANK 6 NORTHERN 1 \$99,575.85 0.12% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION 0F GLACIER BANK, CORPORATION 1 \$90,122.83 0.11% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$90,122.83 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$297,200.00 0 \$35% 0 \$0.00		1			
CARROLLTON BANK  CBC NATIONAL BANK  CBC NATIONAL BANK  CENTENNIAL BANK, A CORPORATION  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK ILLINOIS  S285,448.20  CENTRAL MINNESOTA CREDIT UNION  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRAL SAVINGS BANK  S299,750.00  CENTRAL STATE BANK  S290,000.00  CENTRAL TRUST BANK  S109,119,38  CENTRUE BANK  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE - EAU  CLAIRE  CITIZENS & NORTHERN BANK  CITIZENS COMMUNITY BANK, DIVISION  OF GLACIER BANK, CORPORATION  CITIZENS FIRST WHOLESALE  3 \$297,200,000  C35% 0  \$0.00  CONDOCCITIZENS FIRST WHOLESALE  3 \$297,200,000  C35% 0  \$0.00  CONDOCCITIZENS FIRST WHOLESALE	CAPITAL CREDIT UNION	1	·		
CBC NATIONAL BANK		1	\$86,000.00		
CENTENNIAL BANK, A CORPORATION   1   \$94,266.99   0.11%   0   \$0.00   CENTRAL BANK ILLINOIS   3   \$285,448.20   0.34%   0   \$0.00   CENTRAL MINNESOTA CREDIT UNION   2   \$194,697.54   0.23%   0   \$0.00   CENTRAL PACIFIC BANK A HAWAII   CORPORATION   1   \$99,750.00   0.12%   0   \$0.00   CENTRAL SAVINGS BANK   1   \$92,000.00   0.11%   0   \$0.00   CENTRAL STATE BANK   1   \$107,847.83   0.13%   0   \$0.00   CENTRAL TRUST BANK   1   \$109,119.38   0.13%   0   \$0.00   CENTRUE BANK   2   \$192,800.00   0.23%   0   \$0.00   CENTURY LENDING COMPANY   1   \$107,428.42   0.13%   0   \$0.00   CHARTER BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12%   0   \$0.00   CITIZENS & NORTHERN BANK   1   \$99,855.91   0.12%   0   \$0.00   CITIZENS BANK   1   \$85,878.82   0.1%   0   \$0.00   CITIZENS BANK & TRUST   1   \$94,866.14   0.11%   0   \$0.00   CITIZENS BANK OF NORTHERN   1   \$99,575.85   0.12%   0   \$0.00   CITIZENS COMMUNITY BANK, DIVISION   0   \$104,470.81   0.12%   0   \$0.00   CITIZENS FIRST NATIONAL BANK   1   \$99,122.83   0.11%   0   \$0.00   CITIZENS FIRST NATIONAL BANK   1   \$99,122.83   0.11%   0   \$0.00   CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35%   0   \$0.00   \$0.00   CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35%   0   \$0.00   \$0.00   CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35%   0   \$0.00   \$0.00   CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35%   0   \$0.00   CITIZEN	CARROLLTON BANK	2	\$212,510.00	0.25% 0	\$0.00
CENTRAL BANK ILLINOIS  CENTRAL MINNESOTA CREDIT UNION  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRAL SAVINGS BANK  I \$99,750.00  CENTRAL SAVINGS BANK  I \$92,000.00  CENTRAL STATE BANK  I \$107,847.83  CENTRAL TRUST BANK  I \$109,119.38  CENTRAL TRUST BANK  I \$109,119.38  CENTRAL TRUST BANK  I \$107,428.42  CENTRAL SAVINGS COMPANY  I \$107,428.42  CENTURY LENDING COMPANY  I \$107,428.42  CHARTER BANK EAU CLAIRE - EAU  CLAIRE  CITIZENS & NORTHERN BANK  I \$99,855.91  CITIZENS BANK  I \$90,000  CITIZENS BANK  I \$90,000  CITIZENS BANK  I \$90,000  CITIZENS BANK  I \$9	CBC NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION   2   \$194,697.54   0.23%   0   \$0.00     CENTRAL PACIFIC BANK A HAWAII   1   \$99,750.00   0.12%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$92,000.00   0.11%   0   \$0.00     CENTRAL STATE BANK   1   \$107,847.83   0.13%   0   \$0.00     CENTRAL TRUST BANK   1   \$109,119.38   0.13%   0   \$0.00     CENTRUE BANK   2   \$192,800.00   0.23%   0   \$0.00     CENTURY LENDING COMPANY   1   \$107,428.42   0.13%   0   \$0.00     CHARTER BANK EAU CLAIRE - EAU   1   \$102,400.00   0.12%   0   \$0.00     CITIZENS & NORTHERN BANK   1   \$99,855.91   0.12%   0   \$0.00     CITIZENS BANK   1   \$85,878.82   0.1%   0   \$0.00     CITIZENS BANK & TRUST   1   \$94,866.14   0.11%   0   \$0.00     CITIZENS BANK OF NORTHERN   1   \$99,575.85   0.12%   0   \$0.00     CITIZENS COMMUNITY BANK, DIVISION   0F GLACIER BANK, CORPORATION   1   \$104,470.81   0.12%   0   \$0.00     CITIZENS FIRST NATIONAL BANK   1   \$99,122.83   0.11%   0   \$0.00     CITIZENS FIRST WHOLESALE   3   \$297,200.00   0.35%   0   \$0.00	CENTENNIAL BANK, A CORPORATION	1	\$94,266.99		\$0.00
CENTRAL PACIFIC BANK A HAWAII   1   \$99,750.00   0.12%   0   \$0.00	CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34% 0	\$0.00
CORPORATION	CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23% 0	\$0.00
CENTRAL STATE BANK   1   \$107,847.83   0.13%   0   \$0.00		1	\$99,750.00	0.12% 0	\$0.00
CENTRAL TRUST BANK   1	CENTRAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL STATE BANK	1	\$107,847.83	0.13% 0	\$0.00
CENTURY LENDING COMPANY   1 \$107,428.42   0.13% 0 \$0.00     CHARTER BANK EAU CLAIRE - EAU   1 \$102,400.00   0.12% 0 \$0.00     CLAIRE   1 \$102,400.00   0.12% 0 \$0.00     CITIZENS & NORTHERN BANK   1 \$99,855.91   0.12% 0 \$0.00     CITIZENS BANK   1 \$85,878.82   0.1% 0 \$0.00     CITIZENS BANK & TRUST   1 \$94,866.14   0.11% 0 \$0.00     CITIZENS BANK OF NORTHERN   1 \$99,575.85   0.12% 0 \$0.00     CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   1 \$104,470.81   0.12% 0 \$0.00     CITIZENS FIRST NATIONAL BANK   1 \$90,122.83   0.11% 0 \$0.00     CITIZENS FIRST WHOLESALE   3 \$297,200.00   0.35% 0 \$0.00     COMPANY   1 \$107,428.42   0.13% 0 \$0.00     CITIZENS FIRST WHOLESALE   3 \$297,200.00   0.35% 0 \$0.00     COMPANY   1 \$104,470.81   0.12% 0 \$0.00     CITIZENS FIRST WHOLESALE   3 \$297,200.00   0.35% 0 \$0.00     COMPANY   1 \$104,470.81   0.12% 0 \$0.00     CITIZENS FIRST WHOLESALE   3 \$297,200.00   0.35% 0 \$0.00     CITIZENS FIRST WHOLESALE   3 \$207,200.00     CITIZENS FIRST WHOLESALE   3 \$200,000     CITIZEN	CENTRAL TRUST BANK	1			
CHARTER BANK EAU CLAIRE - EAU CLAIRE       1       \$102,400.00       0.12% 0       \$0.00         CITIZENS & NORTHERN BANK       1       \$99,855.91       0.12% 0       \$0.00         CITIZENS BANK       1       \$85,878.82       0.1% 0       \$0.00         CITIZENS BANK & TRUST       1       \$94,866.14       0.11% 0       \$0.00         CITIZENS BANK OF NORTHERN KENTUCKY, INC       1       \$99,575.85       0.12% 0       \$0.00         CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION       1       \$104,470.81       0.12% 0       \$0.00         CITIZENS FIRST NATIONAL BANK       1       \$90,122.83       0.11% 0       \$0.00         CITIZENS FIRST WHOLESALE       3       \$297,200.00       0.35% 0       \$0.00	CENTRUE BANK	2	\$192,800.00	0.23% 0	\$0.00
CLAIRE         1         \$102,400.00         0.12% 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$99,855.91         0.12% 0         \$0.00           CITIZENS BANK         1         \$85,878.82         0.1% 0         \$0.00           CITIZENS BANK & TRUST         1         \$94,866.14         0.11% 0         \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$99,575.85         0.12% 0         \$0.00           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$104,470.81         0.12% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$90,122.83         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$297,200.00         0.35% 0         \$0.00	CENTURY LENDING COMPANY	1	\$107,428.42	0.13% 0	\$0.00
CITIZENS & NORTHERN BANK  1 \$99,855.91 0.12% 0 \$0.00  CITIZENS BANK  1 \$85,878.82 0.1% 0 \$0.00  CITIZENS BANK & TRUST  1 \$94,866.14 0.11% 0 \$0.00  CITIZENS BANK OF NORTHERN  KENTUCKY, INC  1 \$99,575.85 0.12% 0 \$0.00  CITIZENS COMMUNITY BANK, DIVISION  OF GLACIER BANK, CORPORATION  CITIZENS FIRST NATIONAL BANK  1 \$90,122.83 0.11% 0 \$0.00  CITIZENS FIRST WHOLESALE  3 \$297,200,00 0 35% 0 \$0.00		1	\$102,400.00	0.12% 0	\$0.00
CITIZENS BANK   1		1	\$99,855.91	0.12% 0	\$0.00
CITIZENS BANK & TRUST  1 \$94,866.14 0.11% 0 \$0.00  CITIZENS BANK OF NORTHERN KENTUCKY, INC  1 \$99,575.85 0.12% 0 \$0.00  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  CITIZENS FIRST NATIONAL BANK 1 \$90,122.83 0.11% 0 \$0.00  CITIZENS FIRST WHOLESALE 3 \$297,200,00 0.35% 0 \$0.00	CITIZENS BANK	1	·		·
CITIZENS BANK OF NORTHERN   1   \$99,575.85   0.12% 0   \$0.00		1	·	11	
KENTUCKY, INC   1   \$99,575.85   0.12% 0   \$0.00					
OF GLACIER BANK, CORPORATION  CITIZENS FIRST NATIONAL BANK  1 \$90,122.83 0.11% 0 \$0.00  CITIZENS FIRST WHOLESALE  3 \$297,200,00 0.35% 0 \$0.00	KENTUCKY, INC	_	\$99,575.85	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE 3 \$297,200,00 0,35% 0 \$0,00	· ·	1	\$104,470.81	0.12% 0	\$0.00
1 31 \$797.700.001 0.35%101 \$0.001	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11% 0	\$0.00
		3	\$297,200.00	0.35% 0	\$0.00

CITIZENS STATE BANK					
VIRGINIA, A NATIONAL BANKING   S98,000.00   0.12%   0   \$0.00	CITIZENS STATE BANK	1	\$88,871.77	0.11% 0	\$0.00
ASSOCIATION	CITY NATIONAL BANK OF WEST				
CLEVELAND STATE BANK	VIRGINIA, A NATIONAL BANKING	1	\$98,000.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	ASSOCIATION				
FINANCIA	CLEVELAND STATE BANK	1	\$96,000.00	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION   1   \$94,400.00   0.11%   0   \$0.00		1	\$92,000,00	0.11%0	\$0.00
COBALT MORTGAGE INC		1			·
COBALT MORTGAGE, INC		<del></del>	·		
COMMERCIAL BANK OF TEXAS, N.A   2   \$188,524.74   0.22% 0   \$0.00   COMMERCIAL SAVINGS BANK -   1   \$87,500.00   0.1% 0   \$0.00   \$0		h	·		
COMMERCIAL SAVINGS BANK -   1   \$87,500.00   0.1% 0   \$0.00	COBALT MORTGAGE, INC	<b></b>	\$405,522.67		
CARROLL  COMMUNITY BANK MANKATO  COMMUNITY BANK MANKATO  COMMUNITY BANK OF TRENTON  COMMUNITY BANK, NA  COMMUNITY CHOICE CREDIT UNION  COMMUNITY CHOICE CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  COULEE BANK  COUNCIL BLUFFS SAVINGS BANK  COUNCIL BLUFFS SAVINGS BANK  COUNCIL BLUFFS SAVINGS BANK  CUSO MORTGAGE CORPORATION  CORGADA SERVICES, LLC  COMMUNITY STATE BANK  COUNCIL BLUFFS SAVINGS  CREDIT UNION OF COLORADO  CROGHAN COLONIAL BANK  COUNCIL BLUFFS SAVINGS  COUNCIL SERVICES  COUNCIL SERVIC	· ·	2	\$188,524.74	0.22% 0	\$0.00
CARROLL   COMMUNITY BANK MANKATO   1   \$92,150.00   0.11% 0   \$0.00   COMMUNITY BANK OF TRENTON   1   \$98,418.72   0.12% 0   \$0.00   COMMUNITY BANK, NA   2   \$182,964.00   0.22% 0   \$0.00   COMMUNITY CHOICE CREDIT UNION   1   \$95,712.96   0.11% 0   \$0.00   COMMUNITY CREDIT UNION   1   \$109,250.00   0.13% 0   \$0.00   COMMUNITY SAVINGS BANK   2   \$193,723.85   0.23% 0   \$0.00   COMMUNITY STATE BANK   1   \$88,000.00   0.12% 0   \$0.00   COMMUNITY STATE BANK   1   \$88,000.00   0.12% 0   \$0.00   COMMUNITY STATE BANK   2   \$195,500.00   0.12% 0   \$0.00   COMMUNITY TRUST BANK   2   \$195,500.00   0.23% 0   \$0.00   CONSUMER LOAN SERVICES, LLC   2   \$189,207.69   0.22% 0   \$0.00   CONSUMER SCREDIT UNION   1   \$85,500.00   0.13% 0   \$0.00   CONSUMER SCREDIT UNION   1   \$108,500.00   0.13% 0   \$0.00   COULCE BANK   1   \$109,046.13   0.13% 0   \$0.00   COULCE BANK   1   \$109,046.13   0.13% 0   \$0.00   CREDIT UNION OF COLORADO   3   \$299,652.06   0.35% 0   \$0.00   CREDIT UNION OF COLORADO   3   \$299,652.06   0.35% 0   \$0.00   CREDIT UNION OF COLORADO   3   \$299,652.06   0.35% 0   \$0.00   CREDIT UNION OF COLORADO   1   \$86,000.00   0.12% 0   \$0.00   CREDIT UNION OF COLORADO   1   \$89,9711.34   0.12% 0   \$0.00   CREDIT UNION OF COLORADO   1   \$89,9859.10   0.12% 0   \$0.00   CREDIT UNION OF COLORADO   1   \$89,9859.10   0.12% 0   \$0.00   CREDIT UNION OF COLORADO   1   \$86,000.00   0.12% 0   \$0.00   CREDIT COMMUNITY BANK & TRUST, N.A   \$99,859.10   0.12% 0   \$0.00   CREDIT COMMUNITY CREDIT UNION   7   \$672,766.03   0.8% 0   \$0.00   CREDIT COMMUNITY CREDIT UNION   2   \$193,861.68   0.23% 0   \$0.00   CREDIT COMMUNITY CREDIT UNION   2   \$193,861.68   0.23% 0   \$0.00   CRAPER & KRAMER MTG CORP DBA 1ST   \$102,455.44   0.12% 0   \$0.00   CRAPER & KRAMER MTG CORP DBA 1ST   \$102,455.44   0.12% 0   \$0.00   CRAPER & KRAMER MTG CORP DBA 1ST   \$102,455.44   0.12% 0   \$0.00   CRAPER & KRAMER MTG CORP DBA 1ST   \$102,455.44   0.12% 0   \$0.00   CRAPER & CRAMER MTG CORP DBA 1ST   \$102,455.44   0.12% 0   \$0.00   CRAPER & CRAMER MTG CORP DBA 1ST   \$		1	\$87,500,00	0.1%0	\$0.00
COMMUNITY BANK OF TRENTON					·
COMMUNITY BANK, NA		1	,		
COMMUNITY CHOICE CREDIT UNION   1   \$95,712.96   0.11%   0   \$0.00			The state of the s		
COMMUNITY CREDIT UNION		2			
COMMUNITY SAVINGS BANK   2   \$193,723.85   0.23%   0   \$0.00   COMMUNITY STATE BANK   1   \$88,000.00   0.1%   0   \$0.00   COMMUNITY STATE BANK OF ROCK   1   \$100,000.00   0.12%   0   \$0.00   COMMUNITY STATE BANK   2   \$195,500.00   0.23%   0   \$0.00   COMMUNITY TRUST BANK   2   \$195,500.00   0.23%   0   \$0.00   CONSUMER LOAN SERVICES, LLC   2   \$189,207.69   0.22%   0   \$0.00   CONSUMER SCREDIT UNION   1   \$85,500.00   0.13%   0   \$0.00   CORTRUST MORTGAGE, INC   1   \$108,500.00   0.13%   0   \$0.00   COULEE BANK   1   \$109,046.13   0.13%   0   \$0.00   COULEE BANK   1   \$109,046.13   0.13%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A   1   \$99,711.34   0.12%   0   \$0.00   CREDIT UNION OF COLORADO   3   \$299,652.06   0.35%   0   \$0.00   CROGHAN COLONIAL BANK   1   \$100,000.00   0.12%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A   1   \$100,000.00   0.12%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A   1   \$100,000.00   0.12%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A   1   \$100,000.00   0.12%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A   1   \$100,000.00   0.12%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK & TRUST, N.A   1   \$99,859.10   0.12%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A   1   \$106,800.00   0.13%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$106,800.00   0.13%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$106,800.00   0.13%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$99,565.65   0.23%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$94,556.55   0.11%   0   \$0.00   COUNCIL BLUFFS SAVINGS BANK   1   \$102,455.44   0.12%   0   \$0.00   C	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96		· ·
COMMUNITY STATE BANK	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23% 0	\$0.00
FALLS	COMMUNITY STATE BANK	1	\$88,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK   2   \$195,500.00   0.23%   0   \$0.00		1	\$100.000.00	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC   2 \$189,207.69   0.22% 0 \$0.00			·		
CONSUMERS CREDIT UNION 1 \$85,500.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$108,500.00 0.13% 0 \$0.00 COULEE BANK 1 \$109,046.13 0.13% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK A DIV.O 1 \$99,711.34 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 3 \$299,652.06 0.35% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$100,000.00 0.12% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$86,000.00 0.12% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$99,859.10 0.12% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 7 \$672,766.03 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$193,861.68 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$94,556.55 0.11% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$102,455.44 0.12% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$99,717.72 0.12% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$99,717.72 0.12% 0 \$0.00		<b></b>	·		· ·
CORTRUST MORTGAGE, INC  1 \$108,500.00 0.13% 0 \$0.00  COULEE BANK  1 \$109,046.13 0.13% 0 \$0.00  COUNCIL BLUFFS SAVINGS BANK A DIV.O  CREDIT UNION OF COLORADO  CROGHAN COLONIAL BANK  1 \$100,000.00 0.12% 0 \$0.00  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DAS ACQUISITION COMPANY LLC  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DOLLAR BANK, FEDERAL SAVINGS BANK  DORAL MORTGAGE LLC  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  1 \$102,455.44 0.12% 0 \$0.00  \$0.00		2	·		
COULEE BANK		1			
COUNCIL BLUFFS SAVINGS BANK A   DIV.O   S0.00		1	·		
DIV.O		1	\$109,046.13	0.13% 0	\$0.00
CROGHAN COLONIAL BANK		1	\$99,711.34	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION         1         \$86,000.00         0.1% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$99,859.10         0.12% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$196,925.62         0.23% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         7         \$672,766.03         0.8% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$106,800.00         0.13% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         2         \$193,861.68         0.23% 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,556.55         0.11% 0         \$0.00           DORAL MORTGAGE LLC         4         \$390,043.79         0.46% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$102,455.44         0.12% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$99,717.72         0.12% 0         \$0.00	CREDIT UNION OF COLORADO	3	\$299,652.06	0.35% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A   1   \$99,859.10   0.12% 0   \$0.00	CROGHAN COLONIAL BANK	1	\$100,000.00	0.12% 0	\$0.00
N.A   1   \$99,859.10   0.12%   \$0.00	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC         2         \$196,925.62         0.23% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         7         \$672,766.03         0.8% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$106,800.00         0.13% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         2         \$193,861.68         0.23% 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,556.55         0.11% 0         \$0.00           DORAL MORTGAGE LLC         4         \$390,043.79         0.46% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$102,455.44         0.12% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$99,717.72         0.12% 0         \$0.00		1	\$99,859.10	0.12% 0	\$0.00
DELTA COMMUNITY CREDIT UNION         7         \$672,766.03         0.8% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$106,800.00         0.13% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         2         \$193,861.68         0.23% 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,556.55         0.11% 0         \$0.00           DORAL MORTGAGE LLC         4         \$390,043.79         0.46% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$102,455.44         0.12% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$99,717.72         0.12% 0         \$0.00	DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT   1   \$106,800.00   0.13% 0   \$0.00	DELTA COMMUNITY CREDIT UNION		·		
DHCU COMMUNITY CREDIT UNION         2         \$193,861.68         0.23% 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,556.55         0.11% 0         \$0.00           DORAL MORTGAGE LLC         4         \$390,043.79         0.46% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$102,455.44         0.12% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$99,717.72         0.12% 0         \$0.00		1	·		
DOLLAR BANK, FEDERAL SAVINGS BANK       1       \$94,556.55       0.11% 0       \$0.00         DORAL MORTGAGE LLC       4       \$390,043.79       0.46% 0       \$0.00         DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       1       \$102,455.44       0.12% 0       \$0.00         DUBUQUE BANK AND TRUST       1       \$99,717.72       0.12% 0       \$0.00		2	\$193,861,68	0.23%0	\$0.00
BANK       1       \$94,556.55       0.11% 0       \$0.00         DORAL MORTGAGE LLC       4       \$390,043.79       0.46% 0       \$0.00         DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       1       \$102,455.44       0.12% 0       \$0.00         DUBUQUE BANK AND TRUST       1       \$99,717.72       0.12% 0       \$0.00			·		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       1       \$102,455.44       0.12% 0       \$0.00         DUBUQUE BANK AND TRUST       1       \$99,717.72       0.12% 0       \$0.00	BANK				·
ADVANTAGE MORTGAGE 1 \$102,455.44 0.12% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$99,717.72 0.12% 0 \$0.00		4	\$390,043.79	0.46% 0	\$0.00
		1	\$102,455.44	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         5         \$460,500.00         0.54%         \$0         \$0.00	DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54% 0	\$0.00

ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22% 0	\$0.00
EMPOWER CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	2	\$207,207.63	0.24% 0	\$0.00
CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE	10	\$963,328.86	1.14% 0	\$0.00
CORPORATION	10	\$905,526.60	1.14%0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK	2	\$202,000.00	0.24% 0	\$0.00
FARMERS NATIONAL BANK OF	1	\$94,294.60	0.11% 0	\$0.00
GRIGGSVILL	1	\$94,294.00	0.11700	\$0.00
FARMERS STATE BANK, IOWA	1	\$109,200.00	0.13% 0	\$0.00
CORPORATION	1	Ψ109,200.00	0.13 /0 0	Ψ0.00
FARMERS STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$93,734.66	0.11% 0	\$0.00
THE UNITED STATES OF AMERICA				
FARMERS-MERCHANTS NATIONAL	1	\$89,930.42	0.11% 0	\$0.00
BANK OF PAXTON		·	0.22%	
FBC MORTGAGE, LLC	2	\$188,000.00	0.22% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$398,974.07	0.47% 0	\$0.00
MOR	2	ф <b>2</b> 00 0 <b>71</b> 50	0.2467.0	Φ0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12% 0	\$0.00
FIRST AMERICAN BANK	1	\$97,500.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$99,855.91	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	4	\$390,178.68	0.46% 0	\$0.00
MORTGAGE				
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$301,027.09	0.36% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	¢194 620 40	0.22% 0	\$0.00
		\$184,639.49		
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,900.00	0.11% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$98,380.96	0.12% 0	\$0.00
COMPANY, INC FIRST COMMUNITY CREDIT UNION	2	¢100.055.01	0.22% 0	00.00
	2	\$189,855.91		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$99,776.04	0.12% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,859.10	0.12% 0	\$0.00
FIRST FEDERAL BANK	2	\$200,805.49	0.24% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$97,200.00	0.11% 0	\$0.00
MIDWEST		·		
FIRST FEDERAL S & L ASSOC. OF	12	\$1,218,415.59	1.44% 0	\$0.00
LAKEWOOD, ISAOA				

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$108,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	2	\$201,856.29	0.24% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,208.00	0.22% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$189,378.83	0.22% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11% 0	\$0.00
FIRST SECURITY BANK	1	\$106,742.52	0.13% 0	\$0.00
FIRST SOUTHERN BANK	1	\$95,140.21	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$103,354.16	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59% 0	\$0.00
FLORIDA CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00
FNB BANK	1	\$99,135.12	0.12% 0	\$0.00
FORWARD FINANCIAL BANK	2	\$187,850.00	$0.22\% \ 0$	\$0.00

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FRANDSEN BANK & TRUST	1	\$96,800.00	0.11% 0	
FRONTIER BANK	1	\$90,400.00	0.11% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13% 0	\$0.00
FULTON BANK, N.A	5	\$491,028.56	0.58% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12% 0	\$0.00
GECU	5	\$476,723.05	0.56% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12% 0	\$0.00
GOODFIELD STATE BANK	1	\$104,080.00	0.12% 0	\$0.00
GREAT WESTERN BANK	1	\$103,645.00	0.12% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,451.21	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11% 0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00
HEARTLAND BANK	2	\$199,673.18	0.24% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1% 0	\$0.00
HOME FEDERAL BANK	3	\$287,590.97	0.34% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$93,168.54	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$390,619.18	0.46% 0	\$0.00
HOMESTEAD FUNDING CORP	3	\$294,324.64	0.35% 0	\$0.00
HOMEWISE, INC	1	\$100,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	1	\$88,369.62	0.1% 0	\$0.00
HORIZON BANK, N.A	6	\$591,426.61	0.7% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22% 0	\$0.00
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ILLINI BANK	1	\$102,175.84	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$216.275.00	0.260/.0	00.00
CORPORATION	2	\$216,375.00	0.26% 0	\$0.00
INDEPENDENT BANK	1	\$104,750.00	0.12% 0	\$0.00
INTERBANK MORTGAGE COMPA	NY 2	\$197,221.73	0.23% 0	\$0.00
INTERCITY STATE BANK	1	\$98,611.54	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22% 0	\$0.00
IOWA STATE BANK	1	\$96,860.24	0.11% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &	LOAN ,	·		
ASS	1	\$98,354.88	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23% 0	\$0.00
JUSTICE FEDERAL CREDIT UNIO	N 1	\$89,489.98	0.11% 0	\$0.00
KELLOGG COMMUNITY FEDERA CREDIT UNION	L 3	\$316,300.81	0.37% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99% 0	\$0.00
LAKE MORTGAGE COMPANY, IN	C 1	\$102,600.00	0.12% 0	\$0.00
LANCASTER RED ROSE CREDIT		\$106,849.23	0.13% 0	\$0.00
LAND OF LINCOLN CREDIT UNIO	N 1	\$94,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	5	\$477,537.96	0.56% 0	\$0.00
LEADER BANK N.A. A CORPORA	ΓΙΟN 1	\$99,859.10	0.12% 0	1
LEBANON FEDERAL CREDIT UNI	ON 1	\$108,143.95	0.13% 0	\$0.00
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12% 0	
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$102,235.70	0.12% 0	\$0.00
LOS ANGELES POLICE FEDERAL UNION	CREDIT 2	\$200,604.04	0.24% 0	\$0.00
M/I FINANCIAL, LLC	1	\$84,749.13	0.1% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1% 0	
MAGNOLIA BANK, INC	2	\$193,388.00	0.23% 0	\$0.00
MAINSTREET FEDERAL CREDIT	UNION 1	\$96,000.00	0.11% 0	\$0.00
MANUFACTURER BANK AND TR COMPANY	UST 1	\$99,852.68	0.12% 0	\$0.00
MARIEN BANK	1	\$105,000.00	0.12% 0	\$0.00
MARINE BANK	5	· ·	0.57% 0	
MARQUETTE BANK	1	\$108,000.00	0.13% 0	
MEMBERS COOPERATIVE CREDI UNION	T 1	\$104,352.76	0.12% 0	
MEMBERS MORTGAGE COMPAN	Y, INC 1	\$85,000.00	0.1% 0	\$0.00
MERCANTILE BANK	1	\$86,272.71	0.1% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33% 0	
METRO CREDIT UNION	1	\$86,877.41	0.1% 0	\$0.00
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	\$0.00
MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12% 0	\$0.00
MIDWESTONE BANK	2	\$201,859.10	0.24% 0	\$0.00
MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	\$0.00
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.12% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$95,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46% 0	\$0.00
MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	\$0.00
MORTGAGENETWORK	1	\$108,000.00	0.13% 0	\$0.00
MOUND CITY BANK	1	\$95,864.74	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$207,007.92	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	\$0.00
MUFG UNION BANK, N.A	1	\$104,845.31	0.12% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13% 0	\$0.00
NAT RES - NEBRASKA	1	\$92,800.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	\$0.00
NORTHVIEW BANK	1	\$99,859.10	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23% 0	\$0.00
OCMBC, INC	1	\$99,859.10	0.12% 0	\$0.00

OLD NATIONAL BANK	4	\$418,300.00	0.49% 0	\$0.00
ON Q FINANCIAL, INC	1	\$104,900.00	0.12% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13% 0	\$0.00
ORIENTAL BANK	3	\$300,569.43	0.36% 0	\$0.00
ORRSTOWN BANK	1	\$98,000.00	0.12% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12% 0	\$0.00
PARKSIDE LENDING LLC	3	\$298,859.10	0.35% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1% 0	\$0.00
PATELCO CREDIT UNION	1	\$101,590.06	0.12% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	2	\$173,850.00	0.21% 0	\$0.00
INC		\$173,630.00	0.21%0	\$0.00
PENTAGON FEDERAL C. U	21	\$1,988,993.74	2.35% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL				
ASSOCIATION	5	\$466,451.87	0.55% 0	\$0.00
PHILO EXCHANGE BANK	1	\$108,500.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		,		·
CORPORATION, A CALIFORNIA	1	\$99,859.10	0.12% 0	\$0.00
CORPORATION				
PIONEER BANK & TRUST, A	1	\$89,743.64	0.11% 0	\$0.00
CORPORATION	1	Ψ02,743.04		·
PLATINUM MORTGAGE, INC	1	\$107,847.83	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$275,500.00	0.33% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12% 0	·
PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11% 0	\$0.00
PRIORITY FIRST FEDERAL CREDIT	1	\$99,859.10	0.12% 0	\$0.00
UNION PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.11% 0	00.00
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.11% 0	\$0.00 \$0.00
		·		\$0.00
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12% 0	
PS BANK PURDUE FEDERAL CREDIT UNION	5	\$102,000.00 \$491,014.74	0.12% 0 0.58% 0	\$0.00 \$0.00
	1		0.38% 0	\$0.00
PYRAMAX BANK R P FUNDING, INC	1	\$85,200.00 \$109,600.00	0.1% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$109,000.00	0.13% 0	\$0.00
REDSTONE	2	\$109,096.07	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00

REGENCY MORTGAGE CORP	1	\$100,000.00	0.12% 0	\$0.00
RENASANT BANK	2	\$175,442.46	0.21% 0	\$0.00
RESIDENTIAL ACCEPTANCE	1	\$89,873.20	0.11% 0	\$0.00
CORPORATION	1	\$69,673.20	0.11700	\$0.00
RESMAC INC	1	\$94,366.85	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A	1	\$107,200.00	0.13% 0	\$0.00
NATIONAL BANK	1	·		
RIVER VALLEY BANK	2	\$175,352.58	0.21% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	4	\$359,760.13	0.43% 0	\$0.00
COMPANY		·		
ROYAL BANK	1	\$95,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	8	\$757,378.33	0.9% 0	\$0.00
RPM MORTGAGE, INC	1	\$104,852.06	0.12% 0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12% 0	\$0.00
SABINE STATE BANK & TRUST CO	1	\$108,300.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23% 0	\$0.00
SANTANDER BANK, N.A	9	\$861,881.80	1.02% 0	\$0.00
SAUK VALLEY BANK & TRUST	3	\$290,518.88	0.34% 0	\$0.00
COMPANY	3	\$290,316.66	0.34%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$97,000.00	0.11% 0	\$0.00
SAVINGS	1	\$97,000.00	0.11700	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	1	\$98,000.00	0.12% 0	\$0.00
STATE CHARTERED CREDIT UNION	1	·		·
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12% 0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX	1	\$92,349.61	0.11% 0	\$0.00
CITY IOWA		·		
SECURITY SAVINGS BANK	2	\$190,300.00	0.22% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1% 0	\$0.00
SFMC, LP	1	\$91,840.00	0.110/.0	\$0.00
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.11% 0 0.12% 0	\$0.00
	1			
SHEA MORTGAGE INC	2	\$100,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION		\$196,852.06	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,290.28	0.84% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$99,773.48	0.12% 0	\$0.00
SOLARITY CREDIT UNION	1	\$89,870.33	0.11% 0	\$0.00
SOUTH STATE BANK	1	\$109,442.08	0.13% 0	\$0.00
SOUTHEAST BANK		¢100.250.00	0.13% 0	\$0.00
	1	\$109,250.00	0.15%	φ0.00
SOUTHEAST NATIONAL BANK	2	\$109,230.00	0.13% 0	\$0.00

SPACE COAST CREDIT UNION	3	\$297,080.82	0.35% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$86,000.00	0.1% 0	\$0.00
RIVER MASS	1	\$60,000.00	0.1700	\$0.00
STANDARD MORTGAGE CORP	1	\$98,800.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$99,859.10	0.12% 0	\$0.00
STATE BANK OF ARTHUR	1	\$96,660.53	0.11% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1% 0	\$0.00
STATE BANK OF LINCOLN	1	\$91,675.00	0.11% 0	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23% 0	\$0.00
STATE STREET BANK	1	\$90,155.00	0.11% 0	\$0.00
STEARNS LENDING INC	15	\$1,535,720.24	1.82% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13% 0	\$0.00
SUMMIT CREDIT UNION	8	\$767,836.31	0.91% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$84,877.53	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24% 0	\$0.00
SUTTON BANK	1	\$109,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,395.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11% 0	·
THE FIRST NATIONAL BANK	1	\$99,859.10	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22% 0	\$0.00
THE PARK BANK	2	\$188,849.67	0.22% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$105,600.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43% 0	\$0.00
THREE RIVERS FCU	2	\$197,021.79	0.23% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12% 0	\$0.00
	1	\$91,920.00	0.11% 0	\$0.00

TITUS 3 GROUP	8, LLC DBA PETRA LENDING				
TOMPK	INS STATE BANK	2	\$198,250.00	0.23% 0	\$0.00
	E FEDERAL CREDIT UNION	3	\$269,680.69	0.32% 0	\$0.00
TOTAL	MORTGAGE SERVICES LLC	1	\$99,710.84		\$0.00
TOTAL	MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1% 0	\$0.00
TOWER	FEDERAL CREDIT UNION	4	\$384,182.77	0.45% 0	\$0.00
	AND COUNTRY BANC GAGE SERVICES, INC	1	\$93,439.23	0.11% 0	\$0.00
	RSE CITY STATE BANK	1	\$98,250.00	0.12% 0	\$0.00
	RK FINANCIAL CREDIT UNION	5	\$495,655.00	11	\$0.00
	ST CREDIT UNION	2	\$184,600.00	11	\$0.00
	AKES COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00
	VER COMMUNITY BANK	1	\$99,859.10		\$0.00
TWO RI	VERS BANK AND TRUST, A RATION	1	\$108,900.00		\$0.00
	R SAVINGS BANK	1	\$99,852.68	0.12% 0	\$0.00
UNION	HOME MORTGAGE CORP., A RATION	3	\$290,150.00		\$0.00
	O COMMUNITY BANK	5	\$488,596.84	0.58% 0	\$0.00
	O VALLEY BANK	1	\$84,880.24	0.38% 0	\$0.00
UNIVEF COMPA	RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A	1	\$95,864.73		\$0.00
	RNIA CORPORATION RSITY FIRST FEDERAL CREDIT	2	\$205,500.00	0.24% 0	\$0.00
	RSITY OF WISCONSIN CREDIT	2	\$199,515.26	0.24% 0	\$0.00
UNIVER UNION	RSITY OF WISCONSIN CREDIT	4	\$372,787.04	0.44% 0	\$0.00
US BAN	IK NA	1	\$89,740.23	0.11% 0	\$0.00
UWHAF	RRIE BANK	3	\$296,105.30	0.35% 0	\$0.00
VALLE	Y BANK AND TRUST CO	1	\$88,400.00	0.1% 0	\$0.00
VENTU. ISAOA	RA COUNTY CREDIT UNION	1	\$103,300.00	0.12% 0	\$0.00
	AS FUNDING, LLC	4	\$395,774.07	0.47% 0	\$0.00
	NT STATE EMPLOYEES CREDIT	3	\$270,633.88		\$0.00
	IA CREDIT UNION, INC	2	\$201,867.56	0.24% 0	\$0.00
VITEK I GROUP	REAL ESTATE INDUSTRIES , INC. DBA VITEK MORTGAGE	1	\$89,873.20		\$0.00
GROUP	R CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00
	NGTON STATE EMPLOYEES	4	φ373,748.71	0.44%	\$0.00
CREDIT	UNION	6	\$596,906.42	0.71% 0	\$0.00
	STONE MORTGAGE RATION	1	\$90,400.00	0.11% 0	\$0.00

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	WAUKESHA STATE BANK	2	\$192,322.52	0.23% (	\$0.00
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12% (	\$0.00
	WEBSTER BANK, N.A	4	\$422,458.37	0.5% (	\$0.00
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11% (	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% (	\$0.00
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% (	\$0.00
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11% (	\$0.00
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12% (	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,600.00	0.12% (	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37% (	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	Φ106 <b>2</b> 40 <b>2</b> 5	0.120/.0	Φ0.00
	UNION	1	\$106,240.25	0.13%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12% (	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12% (	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	\$0.00
	ZEAL CREDIT UNION	3	\$286,594.44	0.24%	\$0.00
Total		865	\$84,609,848.05	100%	\$0.00
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09% (	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09% (	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5% (	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.1%	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09% (	\$0.00
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	\$0.00
	ALPENA ALCONA AREA C. U	1	\$135,000.00	0.1%	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,039.78	0.08%	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	\$0.00
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,802.74	0.1% (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	\$0.00
	AMERICAN BANK	2	\$262,000.00	0.2%	\$0.00
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08% 0	\$0.00
AMERICAN BANK AND TRUST	1	\$145,265.00	0.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00
AMERICAN NEIGHBORHOOD	- 1	Ψ120,000.00	0.1700	ψ0.00
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	3	\$414,788.00	0.31% 0	\$0.00
ANCHORBANK, FSB	7	\$883,115.30	0.66% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$119,225.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67% 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21% 0	\$0.00
BANCFIRST	2	\$270,019.01	0.2% 0	\$0.00
BANK FORWARD	1	\$112,900.00	0.08% 0	\$0.00
BANK MUTUAL	6	\$734,551.22	0.55% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1% 0	\$0.00
BANK OF GALESVILLE	1	\$110,000.00	0.08% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11% 0	\$0.00
BANK OF OAKFIELD	1	\$119,830.92	0.09% 0	\$0.00
BANK OF SPRINGFIELD	2	\$236,871.77	0.18% 0	\$0.00
BANKERS TRUST COMPANY	1	\$113,583.47	0.09% 0	\$0.00
BANNER BANK	3	\$387,362.52	0.29% 0	\$0.00
BAY EQUITY LLC	1	\$146,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$522,542.10	0.39% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2% 0	\$0.00
BETTER BANKS	1	\$112,800.00	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$135,850.00	0.1% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29% 0	\$0.00
UNION				•

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BLOOMFIELD STATE BANK	1	\$112,955.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18% 0	\$0.00
BOONE BANK & TRUST CO	1	\$146,500.00	0.11% 0	\$0.00
BREMER BANK NATIONAL	9	\$1,095,546.05	0.82% 0	\$0.00
ASSOCIATION		, , , ,		,
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW		****	0.1.04	
AMERICAN FUNDING	1	\$139,752.36	0.1% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$122,000.00	0.09% 0	\$0.00
AMERICAN FUNDING	1	φ122,000.00		·
BUSEY BANK	1	\$147,991.19	0.11% 0	
C.U. MORTGAGE SERVICES, INC	2	\$278,400.00	0.21% 0	
CAPITAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	2	\$287,407.03	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1% 0	\$0.00
CBC NATIONAL BANK	1	\$148,000.00	0.11% 0	
CENTRAL BANK	1	\$120,000.00	0.09% 0	
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28% 0	
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1% 0	
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11% 0	
CENTRAL STATE BANK	1	\$133,311.90	0.1% 0	
CENTRAL TRUST BANK	1	\$114,000.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	4	\$532,600.00	0.4% 0	\$0.00
CENTURY NATIONAL BANK	1	\$118,582.68	0.09% 0	\$0.00
CHAMPION CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00
CHEMICAL BANK	2	\$266,500.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$252,000.00	0.19% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$123,675.00	0.09% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09% 0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	2	\$246,800.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE	10	\$1,268,654.14	0.95% 0	\$0.00
MORTGAGE CO	10	\$1,208,034.14	0.93%0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.09% 0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1% 0	\$0.00
CMG MORTGAGE INC	1	\$127,490.00	0.1% 0	\$0.00
CMG MORTGAGE, INC	1	\$143,200.00	0.11% 0	
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1% 0	\$0.00
COBALT MORTGAGE, INC	5	\$666,272.46	0.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,283.24	0.31% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2% 0	\$0.00
COMMERCE STATE BANK	1	\$119,000.00	0.09% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,625.00	0.08% 0	\$0.00
COMMERCIAL SAVINGS BANK -	2	\$236,688.96	0.18% 0	\$0.00
CARROLL	2	\$230,088.90	0.18%0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$122,373.42	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A		·	1 1	
CORPORATION	2	\$276,372.00	0.21% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57% 0	\$0.00
CONVERSE COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$281,225.91	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$135,658.58	0.1% 0	\$0.00
CU COMMUNITY, LLC	1	\$124,500.00	0.09% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11% 0	\$0.00
CU MORTGAGE DIRECT	2	\$236,686.46	0.18% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09% 0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.11% 0	\$0.00
DFCU FINANCIAL	1	\$117,000.00	0.09% 0	\$0.00
DORAL MORTGAGE LLC	4	\$502,237.74	0.38% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST		·		
ADVANTAGE MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2% 0	\$0.00
DUPAGE CREDIT UNION	2	\$261,804.80	0.2% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28% 0	\$0.00

ENT FEDERAL CREDIT UNION 2 \$253,105.80 0.19% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$122,826.69 0.09% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$109,682.49 0.08% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$112,819.39 0.09% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$124,819.39 0.09% 0 \$0.00 EVERGREEN ENDING A TEXAS 1 \$124,819.39 0.09% 0 \$0.00 EVERGREEN ENDING A TEXAS 1 \$124,819.39 0.09% 0 \$0.00 EVERGREEN MONEYSOURCE SEAS. 1 \$120,000.00 0.09% 0 \$0.00 EVERGREEN MONEYSOURCE SEAS. 1 \$124,600.00 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE SEAS. 1 \$144,600.00 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE SEAS. 1 \$134,600.00 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE SEAS. 1 \$134,600.00 0.11% 0 \$0.00 EVERGREEN END SEAS. 1 \$134,000.00 0.00% 0 \$0.00 EVERGREEN END SEAS. 1 \$134,000.00 0.00% 0 \$0.00 EVERGREE					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVERTT FINANCIAL INCLOBIA SUPREME LENDING A TEXAS CORPORATION  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVOLVE BANK & CAPITAL TRUST COMPANY  FALL RIVER MUNICIPAL CREDIT UNION  FALL RIVER MUNICIPAL CREDIT UNION  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS SECURITY BANK  FEC MORTGAGE, LLC  I \$143,600.00  FIREFIGHTERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREF BANK & TRUST  SOLO  FIREST BANK BANK  SOLO  FIREST BANK FIREST  SOLO  FIREST  SOLO  FIREST  BANK BANK AND TRUST  SOLO  FIREST  SOLO  SOLO  SOLO  SOLO  FIREST  SOLO  SOLO  SOLO  S	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19% 0	\$0.00
MORTGAGE COMPANY   1   S109,682,49   0.08% 0   \$0.00	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09% 0	\$0.00
EVERTT FINANCIAL INC.D/B/A   SUPREME LENDING A TEXAS   1 \$124,819.39   0.09% 0 \$0.00   CORPORATION		1	\$109,682.49	0.08% 0	\$0.00
EVOLVE BANK & TRUST	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$124,819.39	0.09% 0	\$0.00
CORPORATION		2	\$285,848.16	0.21% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY 1 \$120,000.00 0.09% 0 \$0.00 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$519,675.00 0.39% 0 \$0.00 \$0.00 FIRST BANK EXPERTED BANK 1 \$139,564.18 0.1% 0 \$0.00 FIRST COMPANY, INC FIRST COMPANY, INC FIRST FEDERAL BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK AND TRUST FIRST FEDERAL BANK AND FIRST FINERST LANG BANK AND FIRST FINERST LANG BANK AND FIRST FINERST LANG BANK 1 \$142,00.00 0.1% 0 \$0.00 FIRST DANG RANG 1 \$133,000.00 0.1% 0 \$0.00 FIRST COMPANY, INC FIRST COMPANY INC 1 \$122,000.00 0.09% 0 \$0.00 FIRST COMPANY INC 1 \$142,000.00 0.09% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,920.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,920.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,920.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,750.00 0.99% 0 \$0.00 FIRST COMPANY, INC 1 \$122,000.00 0.09% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST COMPANY, INC 1 \$123,056.65 0.09% 0 \$0.00 FIRST COMMUNITY BANK 1 \$1120,150.00 0.99% 0 \$0.00 FIRST COMMUNITY BANK 1 \$1140,000.00 0.1% 0 \$0.00 FIRST COMMUNITY BANK 1 \$1140,000.00 0.1% 0 \$0.00 FIRST COMMUNITY BANK 1 \$1140,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$1120,150.00 0.99% 0 \$0.00 FIRST FEDERAL BANK 1 \$1140,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$1140,000.00		16	\$2,091,086.38	1.57% 0	\$0.00
COMPANY	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00
CORPORATION		1	\$120,000.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC		4	\$519,675.00	0.39% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	FARMERS SECURITY BANK	1	\$139,564.18	0.1% 0	\$0.00
MOR	·	1	\$143,600.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION		6	\$765,709.04	0.57% 0	\$0.00
FIRST AMERICAN BANK	FIDELITY HOMESTEAD SAVINGS BANK	1	·		
FIRST BANK & TRUST 5 \$684,809.47 0.51% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$131,920.00 0.1% 0 \$0.00 FIRST BANK PUERTO RICO 4 \$497,702.96 0.37% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$121,125.00 0.09% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$137,750.00 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$123,056.65 0.09% 0 \$0.00 FIRST COMMUNITY BANK 1 \$140,000.00 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$120,150.00 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$120,150.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 2 \$257,200.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 2 \$257,200.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$149,625.00 0.11% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$147,500.00 0.11% 0 \$0.00 FIRST FINANCIAL BANK 1 \$147,500.00 0.11% 0 \$0.00 FIRST FINANCIAL BANK 1 \$147,500.00 0.11% 0 \$0.00 FIRST FINANCIAL BANK 1 \$12,3151.37 0.09% 0 \$0.00 FIRST FINANCIAL BANK 1 \$123,151.37 0.09% 0 \$0.00 FIRST FINANCIAL BANK 1 \$142,993.67 0.11% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$142,993.67 0.11% 0 \$0.00 FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$131,920.00 0.1% 0 \$0.00 FIRST BANK PUERTO RICO 4 \$497,702.96 0.37% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$121,125.00 0.09% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$137,750.00 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$123,056.65 0.09% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$140,000.00 0.1% 0 \$0.00 FIRST COMMUNITY BANK 1 \$118,664.09 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$120,150.00 0.09% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$112,955.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 2 \$257,200.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 6 THE 1 \$149,625.00 0.11% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$147,500.00 0.11% 0 \$0.00 FIRST FINANCIAL BANK 1 \$142,993.67 0.11% 0 \$0.00 FIRST MIDWEST BANK 1 \$142,993.67 0.11% 0 \$0.00 FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00	FIRST AMERICAN BANK	1	\$133,000.00		
FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, NA  I \$121,125.00 0.09% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A I \$137,750.00 0.1% 0 \$0.00  FIRST CENTURY BANK  I \$122,000.00 0.09% 0 \$0.00  FIRST CITIZENS BANK AND TRUST  COMPANY, INC  FIRST CLOVER LEAF BANK  I \$140,000.00 0.1% 0 \$0.00  FIRST COMMUNITY BANK  I \$118,664.09 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  FIRST DAKOTA NATIONAL BANK  I \$112,955.00 0.08% 0 \$0.00  FIRST FEDERAL BANK  FIRST FEDERAL BANK  I \$149,625.00 0.11% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  I \$147,500.00 0.11% 0 \$0.00  FIRST FINANCIAL BANK  I \$123,151.37 0.09% 0 \$0.00  FIRST FINANCIAL BANK  I \$123,151.37 0.09% 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK  I \$142,993.67 0.11% 0 \$0.00  FIRST MIDWEST BANK  I \$116,850.00 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY INC  I \$112,200.00 0.08% 0 \$0.00	FIRST BANK & TRUST	5			
FIRST BANK RICHMOND, NA    \$121,125.00		1	·		
FIRST BANKERS TRUST COMPANY, N.A 1 \$137,750.00 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$123,056.65 0.09% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$140,000.00 0.1% 0 \$0.00 FIRST COMMUNITY BANK 1 \$118,664.09 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$120,150.00 0.09% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$112,955.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 2 \$257,200.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 5 THE MIDWEST 1 \$149,625.00 0.11% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 15 \$1,900,505.67 1.42% 0 \$0.00 FIRST FINANCIAL BANK 1 \$147,500.00 0.11% 0 \$0.00 FIRST FINANCIAL BANK 1 \$123,151.37 0.09% 0 \$0.00 FIRST FINANCIAL BANK, N.A., A CORPORATION 1 \$123,151.37 0.09% 0 \$0.00 FIRST INTERSTATE BANK 3 \$399,541.86 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$142,993.67 0.11% 0 \$0.00 FIRST MIDWEST BANK 1 \$142,993.67 0.11% 0 \$0.00 FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00		4	·		
FIRST CENTURY BANK 1 \$122,000.00 0.09% 0 \$0.00  FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$123,056.65 0.09% 0 \$0.00  FIRST CLOVER LEAF BANK 1 \$140,000.00 0.1% 0 \$0.00  FIRST COMMUNITY BANK 1 \$118,664.09 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$120,150.00 0.09% 0 \$0.00  FIRST DAKOTA NATIONAL BANK 1 \$112,955.00 0.08% 0 \$0.00  FIRST FEDERAL BANK 2 \$257,200.00 0.19% 0 \$0.00  FIRST FEDERAL BANK 0F THE 1 \$149,625.00 0.11% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 15 \$1,900,505.67 1.42% 0 \$0.00  FIRST FINANCIAL BANK, N.A., A 1 \$123,151.37 0.09% 0 \$0.00  FIRST INTERSTATE BANK 3 \$399,541.86 0.3% 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK 1 \$142,993.67 0.11% 0 \$0.00  FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00  FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00	·	1	·		
FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST CLOVER LEAF BANK  1 \$140,000.00 0.1% 0 \$0.00  FIRST COMMUNITY BANK 1 \$118,664.09 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$120,150.00 0.09% 0 \$0.00  FIRST DAKOTA NATIONAL BANK 1 \$112,955.00 0.08% 0 \$0.00  FIRST FEDERAL BANK 2 \$257,200.00 0.11% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 1 \$149,625.00 0.11% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$123,151.37 0.09% 0 \$0.00  FIRST FINANCIAL BANK, N.A., A CORPORATION 1 \$123,151.37 0.09% 0 \$0.00  FIRST INTERSTATE BANK 3 \$399,541.86 0.3% 0 \$0.00  FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00  FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00		1	· ·		
COMPANY, INC		1	\$122,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK  1 \$118,664.09 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  1 \$120,150.00 0.09% 0 \$0.00  FIRST DAKOTA NATIONAL BANK  1 \$112,955.00 0.08% 0 \$0.00  FIRST FEDERAL BANK  2 \$257,200.00 0.19% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  1 \$149,625.00 0.11% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  1 \$147,500.00 0.11% 0 \$0.00  FIRST FINANCIAL BANK, N.A., A  CORPORATION  FIRST INTERSTATE BANK  3 \$399,541.86 0.3% 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK  1 \$142,993.67 0.11% 0 \$0.00  FIRST MIDWEST BANK  1 \$116,850.00 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY INC  1 \$112,200.00 0.08% 0 \$0.00		1	\$123,056.65		·
FIRST COMMUNITY CREDIT UNION   1   \$120,150.00   0.09% 0   \$0.00	FIRST CLOVER LEAF BANK	1			
FIRST DAKOTA NATIONAL BANK  1 \$112,955.00 0.08% 0 \$0.00  FIRST FEDERAL BANK  2 \$257,200.00 0.19% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  1 \$149,625.00 0.11% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  15 \$1,900,505.67 1.42% 0 \$0.00  FIRST FEDERAL SAVINGS BANK  1 \$147,500.00 0.11% 0 \$0.00  FIRST FINANCIAL BANK, N.A., A CORPORATION  FIRST INTERSTATE BANK  3 \$399,541.86 0.3% 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK  1 \$142,993.67 0.11% 0 \$0.00  FIRST MIDWEST BANK  1 \$116,850.00 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY INC  1 \$112,200.00 0.08% 0 \$0.00	FIRST COMMUNITY BANK	1	\$118,664.09		
FIRST FEDERAL BANK         2         \$257,200.00         0.19% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$149,625.00         0.11% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         15         \$1,900,505.67         1.42% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$147,500.00         0.11% 0         \$0.00           FIRST FINANCIAL BANK, N.A., A CORPORATION         1         \$123,151.37         0.09% 0         \$0.00           FIRST INTERSTATE BANK         3         \$399,541.86         0.3% 0         \$0.00           FIRST KEYSTONE COMMUNITY BANK         1         \$142,993.67         0.11% 0         \$0.00           FIRST MIDWEST BANK         1         \$116,850.00         0.09% 0         \$0.00           FIRST MORTGAGE COMPANY INC         1         \$112,200.00         0.08% 0         \$0.00	FIRST COMMUNITY CREDIT UNION	1	· ·		
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, N.A., A CORPORATION  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  1 \$149,625.00  \$0.011% 0  \$0.00		1	i		· ·
MIDWEST   1   \$149,625.00   0.11% 0   \$0.00		2	\$257,200.00	0.19% 0	\$0.00
LAKEWOOD, ISAOA   15   \$1,900,505.67   1.42% 0   \$0.00		1	\$149,625.00	0.11% 0	\$0.00
FIRST FINANCIAL BANK, N.A., A CORPORATION  FIRST INTERSTATE BANK  SIZ3,151.37  O.09% 0  \$0.00  \$0.00  FIRST KEYSTONE COMMUNITY BANK  FIRST MIDWEST BANK  SIZ3,151.37  O.09% 0  \$0.00  \$0.00  \$0.00  FIRST MIDWEST BANK  SIZ3,151.37  O.09% 0  \$0.00  \$0.00  \$0.00  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY INC  SIZ3,151.37  O.09% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		15	\$1,900,505.67	1.42% 0	\$0.00
CORPORATION         1         \$123,151.37         0.09% 0         \$0.00           FIRST INTERSTATE BANK         3         \$399,541.86         0.3% 0         \$0.00           FIRST KEYSTONE COMMUNITY BANK         1         \$142,993.67         0.11% 0         \$0.00           FIRST MIDWEST BANK         1         \$116,850.00         0.09% 0         \$0.00           FIRST MORTGAGE COMPANY INC         1         \$112,200.00         0.08% 0         \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK         1         \$142,993.67         0.11% 0         \$0.00           FIRST MIDWEST BANK         1         \$116,850.00         0.09% 0         \$0.00           FIRST MORTGAGE COMPANY INC         1         \$112,200.00         0.08% 0         \$0.00		1	\$123,151.37	0.09% 0	\$0.00
FIRST MIDWEST BANK 1 \$116,850.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00	FIRST INTERSTATE BANK	3	\$399,541.86	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY INC 1 \$112,200.00 0.08% 0 \$0.00	FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11% 0	\$0.00
	FIRST MIDWEST BANK	1	\$116,850.00	0.09 %	\$0.00
3 \$350,000.00 0.26% 0 \$0.00	FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08% 0	\$0.00
		3	\$350,000.00	0.26% 0	\$0.00

FIRST MORTGAGE COMPA	NY OF IDAHO				
FIRST MORTGAGE COMPA	NY, LLC	3	\$379,500.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPA	NY, L.L.C	2	\$251,200.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPA	NY, LLC	1	\$121,125.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME I	LENDING, LLC	2	\$258,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK FO	OX VALLEY	1	\$130,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK O	F GILLETTE	1	\$131,100.00	0.1% 0	\$0.00
FIRST NATIONAL BANK O	F HARTFORD	1	\$145,778.49	0.11% 0	\$0.00
FIRST NATIONAL BANK O	F ST LOUIS	1	\$111,100.00	0.08% 0	\$0.00
FIRST NATIONAL BANK O	F WATERLOO	2	\$243,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK, A	MES, IOWA	1	\$145,476.73	0.11% 0	\$0.00
FIRST NIAGARA BANK, N	A	1	\$117,600.00	0.09% 0	\$0.00
FIRST NORTHERN CREDIT	UNION	1	\$148,500.00	0.11% 0	\$0.00
FIRST OPTION BANK		1	\$138,400.00	0.1% 0	\$0.00
FIRST PEOPLES CFCU - LA	VALE OFFICE	1	\$129,500.00	0.1% 0	\$0.00
FIRST ROBINSON SAVINGS	S BANK N.A	2	\$240,632.62	0.18% 0	\$0.00
FIRST SAVINGS BANK OF	DANVILLE	1	\$112,900.00	0.08% 0	\$0.00
FIRST SOUTH BANK		1	\$131,100.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRA	ASKA	2	\$269,816.84	0.2% 0	\$0.00
FIRST STATE BANK OF ILL	INOIS	2	\$286,957.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST. MO	CHARLES,	2	\$285,439.25	0.21% 0	\$0.00
FIRST STATE BANK, A NEW BANKING CORPORATION	BRASKA	1	\$138,500.15	0.1% 0	\$0.00
FIRST STATE COMMUNITY	BANK	1	\$118,233.17	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDE UNION	ERAL CREDIT	3	\$410,874.21	0.31% 0	\$0.00
FIRST UNITED BANK & TR	UST	1	\$146,792.87	0.11% 0	\$0.00
FIRST WESTERN BANK, A CORPORATION		1	\$124,827.79	0.09% 0	\$0.00
FIRST-CITIZENS BANK & T COMPANY	RUST	3	\$388,200.00	0.29% 0	\$0.00
FIRSTBANK		2	\$270,255.18	0.2% 0	\$0.00
FISHER NATIONAL BANK		1	\$145,394.85	0.11% 0	
FLAT BRANCH MORTGAG MISSOURI CORPORATION	E, INC., A	5	\$598,907.97	0.45% 0	
FNBC BANK		1	\$133,000.00	0.1% 0	\$0.00
FORUM CREDIT UNION		1	\$116,190.00	0.09% 0	·
FORWARD FINANCIAL BA	NK	2	\$255,100.00	0.19% 0	1
FOUNTAIN CITY FUNDING		1	\$118,664.09	0.09% 0	1
FOX COMMUNITIES CRED		2	\$258,694.29	0.19% 0	
FRANDSEN BANK & TRUS		2	\$237,775.00	0.18% 0	1
FRANKENMUTH CREDIT U		1	\$117,800.00	0.09% 0	1
FREMONT BANK		1	\$134,000.00	0.1% 0	t
FRONTIER BANK		1	\$124,000.00	0.09% 0	1

FULTON BANK, N.A	6	\$803,501.50	0.6% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	N 6	\$755,283.21	0.57% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39% 0	\$0.00
GECU	2	\$261,601.20	0.2% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09% 0	\$0.00
GMFS, LLC	1	\$139,650.00	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$131,488.43	0.1% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNIO	N 1	\$144,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49% 0	\$0.00
HAMPDEN BANK	1	\$120,000.00	0.09% 0	
HARBOR NATIONAL BANK	1	\$133,012.33	0.1% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	Φ110 020 0 <b>2</b>	0.0007.0	Φ0.00
CREDIT UNION	1	\$119,830.92	0.09% 0	\$0.00
HEARTLAND BANK	3	\$391,166.64	0.29% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1% 0	\$0.00
HOME FEDERAL BANK	3	\$352,362.47	0.26% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$145,578.58	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,440.32	0.41% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$271,662.73	0.2% 0	\$0.00
HOMETOWN BANK	1	\$144,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A	4	\$499,614.45	0.37% 0	
HOUSTONIAN MORTGAGE GROUP, IN	C 1	\$146,400.00	0.11% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNIO A CORPORATION	N, 3	\$366,732.62	0.27% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27% 0	\$0.00
INTEGRITY FIRST BANK	1	\$129,100.00	0.1% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$254,000.00	0.19% 0	\$0.00
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	STORS COMMUNITY BANK	2	\$238,599.84	0.18%	
	STORS HOME MORTGAGE	1	\$119,827.10	0.09%	0 \$0.00
	A BANKERS MORTGAGE FORATION	2	\$235,500.00	0.18%	\$0.00
IROQ ASS	UOIS FEDERAL SAVINGS & LOAN	1	\$144,000.00	0.11%	\$0.00
JACK	SON COUNTY BANK	1	\$135,920.00	0.1%	\$0.00
JEFFE	ERSON BANK OF MISSOURI	4	\$533,620.00	0.4% (	\$0.00
JONA BANK	H BANK OF WYOMING, A STATE	1	\$123,750.00	0.09%	\$0.00
JONA Bank	HH BANK OF WYOMING, A STATE	1	\$133,365.00	0.1%	\$0.00
LAKE	MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83% (	0 \$0.00
LAKE	MORTGAGE COMPANY, INC	4	\$511,229.01	0.38%	0 \$0.00
	O/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	3	\$387,425.00	0.29%	\$0.00
LAND	MARK CREDIT UNION	2	\$260,699.52	0.2%	\$0.00
LBS F	INANCIAL CREDIT UNION	1	\$138,000.00	0.1% (	\$0.00
LEAD	ER BANK N.A. A CORPORATION	1	\$119,830.92	0.09% (	0 \$0.00
LEAD	ER MORTGAGE CORP	1	\$142,400.00	0.11% (	0 \$0.00
LES B	OIS CREDIT UNION	1	\$135,184.26	0.1%	0 \$0.00
LIBE	RTY NATIONAL BANK	1	\$132,313.31	0.1%	\$0.00
LIFES	TORE BANK, A CORPORATION	1	\$148,590.34	0.11% (	\$0.00
LOGI	X FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	\$0.00
MACO	ON BANK, INC	1	\$146,400.00	0.11% (	\$0.00
MAGI	NA BANK	1	\$117,958.56	0.09% (	\$0.00
MAGI	NOLIA BANK	1	\$113,000.00	0.08%	\$0.00
	NOLIA BANK, INC	1	\$112,000.00	0.08% (	\$0.00
	NE BANK	2	\$224,489.20	0.17% (	\$0.00
	QUETTE COMMUNITY FEDERAL IT UNION	1	\$129,655.06	0.1%	\$0.00
MARS UNIO	SHALL COMMUNITY CREDIT N	1	\$111,938.49	0.08%	\$0.00
MAVI	ERICK FUNDING CORP	1	\$119,830.92	0.09% (	\$0.00
MEM	BER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19% (	\$0.00
MEMI UNIO	BERS COOPERATIVE CREDIT N	1	\$125,400.00	0.09%	\$0.00
MEM	BERS FIRST CREDIT UNION	1	\$129,200.00	0.1%	\$0.00
MEM	BERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09% (	\$0.00
MEM	BERS MORTGAGE COMPANY, INC	1	\$129,000.00	0.1% (	\$0.00
MERO	CANTILE BANK	2	\$230,832.87	0.17% (	\$0.00
	CHANTS BANK, NATIONAL CIATION	6	\$800,895.37	0.6%	\$0.00
METR	O CREDIT UNION	1	\$115,000.00	0.09% (	\$0.00
MID A	AMERICA MORTGAGE	3	\$344,870.00	0.26%	\$0.00
MID-1	MINNESOTA FEDERAL CREDIT	1	\$115,000.00	0.09%	\$0.00

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MIDLAND STATES BANK	1	\$142,299.21	0.11% 0	\$0.00
MIDWEST BANK N.A	1	\$110,340.79	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	\$111,200.00	0.08% 0	\$0.00
FEDERAL SAVINGS BANK	1	\$111,200.00	0.06 /6 0	Ψ0.00
MINNESOTA VALLEY FEDERAL CREDIT	1	\$147,250.00	0.11% 0	\$0.00
UNI	1	•	0.107.0	Φ0.00
MONARCH BANK	1	\$129,816.84	0.1% 0	
MORRILL AND JANES BANK	1	\$110,000.00	0.08% 0	
MORTGAGE AMERICA, INC	1	\$143,200.00	0.11% 0	
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11% 0	
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39% 0	
MORTGAGE MASTER INC	1	\$109,845.02	0.08% 0	i i
MORTGAGE MASTER, INC	4	\$499,400.00	0.37% 0	
MOUND CITY BANK	2	\$242,000.00	0.18% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11% 0	1
MOUNTAIN WEST FINANCIAL, INC	2	\$251,804.05	0.19% 0	
MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8% 0	\$0.00
MUFG UNION BANK, N.A	1	\$134,809.78	0.1% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1% 0	\$0.00
MWABANK	1	\$142,000.00	0.11% 0	· · · · · · · · · · · · · · · · · · ·
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09% 0	
NETWORK CAPITAL FUNDING		,		
CORPORATION	2	\$255,639.30	0.19% 0	\$0.00
NEW ERA BANK	1	\$115,200.00	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09% 0	\$0.00
NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1% 0	\$0.00
NORTH CENTRAL BANK	1	\$143,437.60	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$112,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE	1	·	0.110/ 0	
COMPANY	1	\$141,335.38	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	
NUMERICA CREDIT UNION	1	\$112,000.00	0.08% 0	
NUVISION FCU	1	\$135,000.00	0.1% 0	\$0.00

NVR MORTGAGE FINANCE, INC	4	\$490,857.86	0.37% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09% 0	\$0.00
OLD NATIONAL BANK	1	\$124,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19% 0	\$0.00
ONE MORTGAGE INC	1	\$123,750.00	0.09% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION		\$136,800.00	0.1% 0	
OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18% 0	
ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21% 0	·
ORIENTAL BANK	1	\$140,102.32	0.1% 0	\$0.00
ORRSTOWN BANK	1	\$110,400.00	0.08% 0	
PACIFIC UNION FINANCIAL, LLC DBA	1	\$124,724.01	0.09% 0	
PARK BANK	1	\$124,000.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	3	\$393,670.21	0.29% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$140,000.00	0.1% 0	
PATELCO CREDIT UNION	2	\$267,806.24	0.2% 0	
PAWTUCKET CREDIT UNION	1	\$130,000.00		
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,456.18	0.2% 0	
PENTAGON FEDERAL C. U	8	\$1,071,430.52	0.8% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28% 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1% 0	\$0.00
PEOPLES STATE BANK	1	\$129,000.00	0.1% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41% 0	\$0.00
PIONEER BANK	3	\$421,920.70	0.32% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$272,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC	6	\$813,379.82	0.61% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39% 0	\$0.00
PORT BYRON STATE BANK	1	\$147,791.47	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION		\$530,667.34	0.4% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09% 0	
PRIMEBANK	2	\$253,600.00	0.19% 0	
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$145,998.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00

PROVINCIAL BANK	1	\$128,814.13	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2% 0	\$0.00
RANLIFE, INC	1	\$145,700.00	0.11% 0	\$0.00
RENASANT BANK	5	\$668,024.38	0.5% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	\$0.00
RESIDENTIAL BANCORP	1	\$128,500.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11% 0	\$0.00
RICHLAND COUNTY BANK	1	\$115,752.98	0.09% 0	\$0.00
RIVER VALLEY BANK	3	\$383,314.01	0.29% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	\$0.00
ROYAL BANK	1	\$129,816.21	0.1% 0	\$0.00
ROYAL CREDIT UNION	7	\$895,129.58	0.67% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09% 0	\$0.00
S&T BANK	3	\$367,219.64	0.28% 0	\$0.00
SABINE STATE BANK & TRUST CO	1	\$147,250.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00
SANTANDER BANK, N.A	12	\$1,559,309.85	1.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28% 0	\$0.00
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,934.36	0.63% 0	\$0.00
	1	\$144,795.70	0.11% 0	\$0.00

SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION				
SKYLINE FINANCIAL CORP	2	\$262,150.00	0.2% 0	\$0.00
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	4	\$561,099.09	0.42% 0	\$0.00
SPIRE CREDIT UNION	1	\$127,887.98	0.1% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,750.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18% 0	
STATE BANK OF WATERLOO	1	\$133,200.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.11% 0	\$0.00
STATE STREET BANK	1	\$123,575.64	0.09% 0	\$0.00
STEARNS LENDING INC	22	\$2,913,506.86	2.18% 0	\$0.00
STIFEL BANK AND TRUST	2	\$292,200.00	0.22% 0	\$0.00
SUMMIT CREDIT UNION	2	\$239,822.78	0.18% 0	\$0.00
SUMMIT FUNDING INC	1	\$131,514.44	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.21% 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28% 0	
SUTTON BANK	1	\$133,012.33	0.1% 0	
SWBC MORTGAGE CORPORATION	1	\$129,337.51		
TALMER BANK AND TRUST	1	\$124,900.00	0.09% 0	
TEAM ONE CREDIT UNION	1	\$127,815.58	0.1% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$116,555.54	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09%	\$0.00
THE COLUMBIA BANK	1	\$125,600.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18% 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1% 0	\$0.00

THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1%	\$0.00
THE HARVARD STATE BANK	1	\$111,200.00	0.08%	\$0.00
THE PARK BANK	1	\$121,200.00	0.09%	\$0.00
THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	\$0.00
THINK MUTUAL BANK	2	\$234,175.00	0.18%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	\$0.00
TJC MORTGAGE, INC	2	\$256,647.15	0.19%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	\$0.00
TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	
TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	\$0.00
TRUSTONE FINANCIAL	3	\$377,622.00	0.28%	\$0.00
TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	\$0.00
UNITED BANK	1	\$114,950.00	0.09%	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$270,808.38	0.2%	\$0.00
UNITED BANK OF UNION	1	\$127,000.00	0.1%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19% 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$117,600.00	0.09%	\$0.00

	CREDIT UNION				ĺ	
	UNIVERSITY OF WISCONSIN CREDIT	8	\$983,770.09	0.74%	)	\$0.00
	UNIO	1	¢110,000,00	0.0007	1	¢0.00
	UNIVEST BANK AND TRUST CO	1	\$119,000.00		_	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26		+	\$0.00
	UWHARRIE BANK	3	\$408,350.00	0.31%	J	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	O	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	)	\$0.00
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	)	\$0.00
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	)	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$296,000.00	0.22%	)	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00			\$0.00
	WALLICK AND VOLK, INC	1	\$116,731.00	0.09%	)	\$0.00
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	)	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	)	\$0.00
	WAYNE BANK & TRUST CO	1	\$125,219.32	0.09%	)	\$0.00
	WEBSTER BANK, N.A	3	\$401,750.00	0.3%	_	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	_	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	+	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	_	\$0.00
	WESTERRA CREDIT UNION	2	\$247,008.38		_	\$0.00
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19% (	_	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00			\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	)	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,750.00			\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	)	\$0.00
	Unavailable	7	\$910,850.00	0.72%	)	\$0.00
Total		1,032	\$133,468,710.89	100%	0	\$0.00
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7% (	)	\$0.00
5130 (121/20	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%		\$0.00
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	)	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	_	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%		\$0.00
	011011	1	\$173,112.62	17.18%	)	\$0.00
	I	1	Ψ1/3,112.02	17.1070	1	Ψ0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION					
Total		6	\$1,007,987.01	100%	0	\$0.00
3138WDPA3	DIRECT MORTGAGE, CORP	1	\$416,000.00	32.2%	0	\$0.00
DISOWDIAS	ENVOY MORTGAGE, LTD	1	\$415,219.70		_	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$413,219.70	32.14%	U	\$0.00
	CORPORATION (15846)	1	\$317,403.52	24.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0	\$0.00
Total		4	\$1,291,924.79	100%	0	\$0.00
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC	2	\$159,882.14	7.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	-	\$0.00
	CITIBANK,N.A	1	\$67,701.64	3.23%		\$0.00
	CMC FUNDING, INC	1	\$77,890.10			\$0.00
	COMMONWEALTH BANK & TRUST	1	\$50,000.00			\$0.00
	COMPANY  CRESCENT MORTCA CE COMPANY	4	¢204.240.10	12.570/	0	¢0.00
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	U	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$128,812.69	6.15%	0	\$0.00
	F & M BANK	1	\$59,955.00	2.86%	0	\$0.00
	HOMETRUST BANK	1	\$67,808.05	3.24%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00
Total		32	\$2,095,184.88	100%		\$0.00
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3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,859,724.04	3.84%	0	\$0.00
	ARVEST BANK	5	\$976,312.52	2.02%		\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%		\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75			\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00
	BANK OF NEBRASKA	1	\$227,685.87	0.47%		\$0.00
	BANKSTAR FINANCIAL	1	\$189,738.23	0.47 %		\$0.00
	DAINASTAKTINANCIAL	1	φ107,130.23	0.39%	V	φυ.υυ

BOFI FEDERAL BANK	1	\$379,476.46	0.78% 0	\$0.00
BOKF, NA DBA BANK OF	3	\$862,350.34	1.78% 0	\$0.00
ALBUQUERQUE	3	\$602,330.34	1.76%0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41% 0	\$0.00
CMC FUNDING, INC	1	\$307,290.51	0.63% 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57% 0	
CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4% 0	\$0.00
CRESCOM BANK	1	\$270,750.00	0.56% 0	· · · · · · · · · · · · · · · · · · ·
DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45% 0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$384,197.89	0.79% 0	t
DHI MORTGAGE COMPANY, LIMITED	1	\$323,982.02	0.67% 0	
PARTNERSHIP	27	ΦΩ 550 740 24	10.720/ 0	Φ0.00
DHI MORTGAGE COMPANY, LTD	37	\$9,559,740.34	19.73% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,647.02	2.18% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$196,460.00	0.41% 0	\$0.00
ENVOY MORTGAGE, LTD	15	\$3,802,651.45	7.85% 0	\$0.00
F & M BANK	2	\$761,836.66	1.57% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37% 0	\$0.00
FIRST UNITED BANK	1	\$266,573.87	0.55% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$360,502.64	0.74% 0	
HOME STATE BANK	1	\$203,165.34	0.42% 0	\$0.00
JAMS-01, INC (11258)	1	\$213,455.51	0.44% 0	t
KLEIN BANK	4	\$1,243,980.03	2.57% 0	
M/I FINANCIAL, LLC	1	\$368,829.58	0.76% 0	1
MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52% 0	t
MONARCH BANK	1	\$298,828.36	0.62% 0	t
MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42% 0	t
NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62% 0	1
PINNACLE BANK - WYOMING, A		·		
WYOMING BANKING CORPORATION	2	\$485,241.05	1% 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89% 0	1
PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29% 0	<del>†                                      </del>
ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49% 0	\$0.00

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	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$446,820.63		0	\$0.00
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00
Total		188	\$48,448,370.05	100%	0	\$0.00
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,174,070.67	18.57%	0	\$0.00
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00
	CALUSA BANK	1	\$301,093.87			
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90		m	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1				\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$475,327.45		0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,692.54	1.93%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$767,059.12	6.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$625,106.84	5.34%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$416,438.29			
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	0	\$0.00
	PARK STERLING BANK	2	\$507,805.74	4.34%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0	\$0.00
Total		43	\$11,706,814.54	100%	0	\$0.00
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,402,086.30	82.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$301,500.00	17.7%	0	\$0.00
Total		6	\$1,703,586.30	100%	0	\$0.00
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3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48%	0	\$0.00
	CITIBANK,N.A	3	\$1,267,133.80	24.52%	0	\$0.00

	CMC FUNDING, INC	1	\$183,752.15	3.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$396,138.72	7.67%	٥	\$0.00
	COMPANY				Ш	
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00			\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00		-	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$563,085.15		-	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,250.00		-	\$0.00
	ENVOY MORTGAGE, LTD	3	\$689,386.99		_	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47		-	\$0.00
	KLEIN BANK	1	\$309,749.85		_	\$0.00
	PARK STERLING BANK	1	\$278,838.60		_	\$0.00
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0	\$0.00
Total		22	\$5,167,834.28	100%	0	\$0.00
					Ц	
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0	\$0.00
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00
	ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$380,086.13		-	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30		m	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39		П	\$0.00
	EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00
FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00
FIRST NIAGARA BANK, N.A	24	\$4,193,268.70	3.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00
FORT FUNDING CORP	1	\$533,750.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,629,289.74	1.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$292,045.68	0.21%	0	\$0.00
GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	83	\$30,000,690.85	21.99%	1	\$401,718.82
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00
HOMESTEAD FUNDING CORP	32	\$7,807,324.45	5.72%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14		1.97%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	т	i -
 KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	т	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00
LENDER	1	\$175,500.00	0.13%	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$457,403.40	0.34%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00
MORTGAGE BANKER	1	\$145,000.00	U.11 /c	U	\$0.00
MEADOWBROOK FINANCIAL	1	\$323,283.32	0.24%	0	\$0.00
MORTGAGE BANKERS CORP., A NE	1	Ψ323,203.32	0.21/0	Ľ	Ψ0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00
	1	\$324,552.24	0.24%	т	

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45% 0	\$0.00
MID-ISLAND MORTGAGE CORP	15	\$4,461,140.91	3.27% 0	\$0.00
MLD MORTGAGE, INC	11	\$3,292,225.91	2.41% 0	\$0.00
MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26% 0	\$0.00
MORTGAGE MASTER INC	1	\$312,587.82	0.23% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$355,520.46	0.26% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18% 0	\$0.00
NCB, FSB	2	\$544,750.80	0.4% 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48% 0	\$0.00
NJ LENDERS CORP	5	\$1,469,991.45	1.08% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14% 0	\$0.00
PIONEER SAVINGS BANK	2	\$295,584.30	0.22% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28% 0	\$0.00
QUONTIC BANK	2	\$1,050,071.20	0.77% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,024,403.83	0.75% 0	\$0.00
RESMAC INC	1	\$359,515.07	0.26% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66% 0	\$0.00
SANTANDER BANK, N.A	15	\$3,956,652.58	2.9% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$158,586.16	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$877,980.57	0.64% 0	\$0.00
THE REMUS GROUP	1	\$281,611.48	0.21% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26% 0	\$0.00
	1	\$509,969.71	0.37% 0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$825,227.92	0.6%	0	\$0.00
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00
Total		455	\$136,427,123.19	100%	1	\$401,718.82
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00
2100 H 2 Q00	BANCO SANTANDER PR	8	\$1,639,399.16		Н	\$0.00
	BAXTER CREDIT UNION	2			-	·
	DORAL MORTGAGE LLC	13	\$2,269,500.78			
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33			\$0.00
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,745.12	1.09%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0	\$0.00
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,085,345.63	6.4%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$258,665.66	1.51%	0	\$0.00

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Total		87	\$16,969,084.77	100% 0	\$0.00
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12% 0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45% 0	\$0.00
_	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43% 0	\$0.00
Total		3	\$1,242,183.20	100% 0	\$0.00
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52		1
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,018.31	1.39% 0	\$0.00
	ARVEST BANK	7	\$667,799.13	4.97% 0	\$0.00
	ARVEST MORTGAGE	1	\$103,863.05	0.77% 0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77% 0	\$0.00
	BOFI FEDERAL BANK	1	\$106,263.04	0.79% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38% 0	\$0.00
	CALUSA BANK	1	\$102,257.67	0.76% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$98,863.60		\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33		i i
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63% 0	
	CITY BANK	1	\$103,466.64	0.77% 0	\$0.00
	CMC FUNDING, INC	6	\$594,372.07	4.42% 0	
	COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$522,975.89	3.89% 0	
	DIRECT MORTGAGE, CORP	3	\$302,800.00		t
	ENCORE BANK, N.A	1	\$99,462.78		1
	FIRST BANK	1	\$104,610.45		1
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84		
					<del>                                     </del>

FIRST VISION BANK OF TENNESSEE

\$0.00

0.74% 0

\$98,863.61

	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76%	0	\$0.00
	HAPPY STATE BANK	1	\$105,527.10	0.79%	0	\$0.00
	HOMETRUST BANK	2	\$195,078.48		-	1
	MINERS BANK	1	\$107,851.20		-	1
	MONARCH BANK	1	\$109,099.49		-	
	MUTUAL OF OMAHA BANK	4	\$402,323.33		-	
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59			
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90		-	1
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00
	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00
Total		137	\$13,433,772.18	100%	0	\$0.00
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,666.59	2.02%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2		1.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	0	\$0.00
	CMC FUNDING, INC	3	\$350,002.53	2.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$697,300.51	5.82%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$340,000.00	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,750.01	0.95%	0	\$0.00

EXCHANGE BANK & TRUST CO., A CORPORATION   F. & M BANK   2 \$232,279.55   194%   0 \$0.00     F. & M BANK   2 \$232,279.55   194%   0 \$0.00     FIRST KENTUCKY BANK, INC   1 \$112,242.25   1.02%   0 \$0.00     HAPPY STATE BANK   1 \$117,842.66   0.98%   0 \$0.00     HOCKING VALLEY BANK   1 \$112,481.82   1.04%   0 \$0.00     KLEIN BANK   1 \$112,000.00   0.94%   0 \$0.00     KLEIN BANK   1 \$112,000.00   0.94%   0 \$0.00     MINERS BANK   1 \$112,000.00   0.94%   0 \$0.00     MINERS BANK   1 \$112,484.98   1.95   0 \$0.00     MUTUAL OF OMAHA BANK   4 \$454,274.98   3.79%   0 \$0.00     NORTHISTAR BANK OF TEXAS   1 \$121,439.87   1.01%   0 \$0.00     CORPORATION   1 \$121,164.61   1.01%   0 \$0.00     PARK STERLING BANK   1 \$113,127.94   0.94%   0 \$0.00     PRIMEWEST MORTGAGE CORPORATION   2 \$234,332.97   2.03%   0 \$0.00     PULTE MORTGAGE LLC   1 \$120,332.30   1.94   0 \$0.00     PULTE MORTGAGE LLC   1 \$120,332.30   1.94   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$121,21.55   0.93%   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00     AMERICAN NATIONAL BANK   1 \$133,831.41   0.58%   0 \$0.00     AMERICAN NATIONAL BANK   1 \$133,831.41   0.58%   0 \$0.00     ARWIST BONK   5 \$672,810.88   2.93%   0 \$0.00     ARWIST BONK   5 \$672,810.88   2.93%   0 \$0.00     ARWIST BONK   5 \$672,810.88   2.93%   0 \$0.00     BONK PAND BADAN OF ALEADAN   1 \$136,000.00   0.65%   0 \$0.00     BONK PAND BADAN OF ARKANSAS   1 \$125,000.00   0.65%   0 \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1 \$125,000.00   0.54%   0 \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1 \$125,000.00   0.54%   0 \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1 \$125,000.00   0.54%   0 \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1 \$125,000.00   0.54%   0 \$0.00	99					,	
F. & M BANK			1	\$119,834.67	1%	0	\$0.00
FIRST KENTUCKY BANK   NC			2	\$232,279.55	1.94%	0	\$0.00
HAPPY STATE BANK			1	·		_	
HOCKING VALLEY BANK		,	1	·		_	
KLEIN BANK			1		-	-	
LAFAYETTE SCHOOLS' FEDERAL   1   \$112,000.00   0.94%   0   \$0.00			1			_	
MINERS BANK		LAFAYETTE SCHOOLS' FEDERAL	1				
MUTUAL OF OMAHA BANK			1	\$114,845.09	0.96%	0	\$0.00
NORTHSTAR BANK OF TEXAS			4			_	
DAKSTAR BANK, A MISSOURI   1 \$121,164.61			1			_	
CORPORATION							
PRIMEWEST MORTGAGE CORPORATION   2   \$243,332.97   2.03%   0   \$0.00     PULTE MORTGAGE LLC		·	1	\$121,164.61	1.01%	O	\$0.00
PULTE MORTGAGE LLC		PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00
STAR FINANCIAL BANK   2   \$237,882.86   1.99%   0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$123,030.26   1.03%   0   \$0.00     TOWNE MORTGAGE, A LIMITED   1   \$111,221.55   0.93%   0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   3   \$342,614.57   2.86%   0   \$0.00     Total		PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION		PULTE MORTGAGE LLC	1	\$120,332.30	1%	0	\$0.00
TOWNE MORTGAGE, A LIMITED   1 \$111,221.55   0.93%   0 \$0.00		STAR FINANCIAL BANK	2			0	\$0.00
LIABILITY COMPANY		TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00
CREDIT UNION   3   \$342,614.57   2.86%   0   \$0.00		•	1	\$111,221.55	0.93%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC   S   1,082,289.94   4.72% 0   \$0.00			3	\$342,614.57	2.86%	0	\$0.00
AMERICAN NATIONAL BANK 1 \$133,831.41 0.58% 0 \$0.00 ARNSTRONG BANK 1 \$138,200.00 0.6% 0 \$0.00 ARVEST BANK 5 \$672,810.38 2.93% 0 \$0.00 ARVEST MORTGAGE COMPANY 16 \$2,186,819.89 9.53% 0 \$0.00 ATLANTIC CITY FEDERAL CREDIT 1 \$146,250.00 0.64% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$140,000.00 0.61% 0 \$0.00 BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00 BOFI FEDERAL BANK 2 \$260,223.19 1.13% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$274,050.00 1.19% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.59% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00	Total		102	\$11,978,336.97	100%	0	\$0.00
AMERICAN NATIONAL BANK 1 \$133,831.41 0.58% 0 \$0.00 ARNSTRONG BANK 1 \$138,200.00 0.6% 0 \$0.00 ARVEST BANK 5 \$672,810.38 2.93% 0 \$0.00 ARVEST MORTGAGE COMPANY 16 \$2,186,819.89 9.53% 0 \$0.00 ATLANTIC CITY FEDERAL CREDIT 1 \$146,250.00 0.64% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$140,000.00 0.61% 0 \$0.00 BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00 BOFI FEDERAL BANK 2 \$260,223.19 1.13% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$274,050.00 1.19% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.59% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00							
ARMSTRONG BANK 1 \$138,200.00 0.6% 0 \$0.00 ARVEST BANK 5 \$672,810.38 2.93% 0 \$0.00 ARVEST MORTGAGE COMPANY 16 \$2,186,819.89 9.53% 0 \$0.00 ATLANTIC CITY FEDERAL CREDIT 1 \$146,250.00 0.64% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$140,000.00 0.61% 0 \$0.00 BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$260,223.19 1.13% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$274,050.00 1.19% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$136,000.00 0.59% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.54% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00	3138WDQ79	AMERICAN INTERNET MORTGAGE, INC	8	\$1,082,289.94	4.72%	0	\$0.00
ARVEST BANK ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY 16 \$2,186,819.89 9.53% 0 \$0.00  ATLANTIC CITY FEDERAL CREDIT UNION  BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA 1 \$146,250.00 0.64% 0 \$0.00  BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00  BOKF, NA DBA BANK 2 \$260,223.19 1.13% 0 \$0.00  BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$274,050.00 1.19% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$136,000.00 0.59% 0 \$0.00  BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.54% 0 \$0.00  BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00  BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00  BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$269,343.96 1.17% 0 \$0.00  CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00		AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00
ARVEST MORTGAGE COMPANY  ATLANTIC CITY FEDERAL CREDIT UNION  BANK OF COMMERCE, A CORPORATION  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  1 \$129,832.66  0.57% 0 \$0.00  \$0.00		ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION 1 \$146,250.00 0.64% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$140,000.00 0.61% 0 \$0.00 BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00 BOFI FEDERAL BANK 2 \$260,223.19 1.13% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$274,050.00 1.19% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$136,000.00 0.59% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.54% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$269,343.96 1.17% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00		ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00
UNION  BANK OF COMMERCE, A CORPORATION 1 \$140,000.00 0.61% 0 \$0.00  BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00  BOFI FEDERAL BANK 2 \$260,223.19 1.13% 0 \$0.00  BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$274,050.00 1.19% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$136,000.00 0.59% 0 \$0.00  BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.54% 0 \$0.00  BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00  BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00  BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$269,343.96 1.17% 0 \$0.00  CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00		ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00
BANK OF NEBRASKA 1 \$148,321.46 0.65% 0 \$0.00  BOFI FEDERAL BANK 2 \$260,223.19 1.13% 0 \$0.00  BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$274,050.00 1.19% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$136,000.00 0.59% 0 \$0.00  BOKF, NA DBA BANK OF ARKANSAS 1 \$125,000.00 0.54% 0 \$0.00  BOKF, NA DBA BANK OF KANSAS CITY 2 \$266,183.38 1.16% 0 \$0.00  BOKF, NA DBA BANK OF OKLAHOMA 8 \$1,093,200.05 4.77% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 11 \$1,519,361.18 6.62% 0 \$0.00  BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00  BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00  CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00			1	\$146,250.00	0.64%	0	\$0.00
BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST		BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK OF TEXAS  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK OF TEXAS  BANK AND TRUST  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK OF TEXAS  BANK AND TRUST  BANK AND TRUST  BANK AND TRUST  BANK AND TRUST		BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00
ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK, A CORPORATION  BOKF, NA DBA BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA COLORADO STATE  BANK AND TRUST		BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS       1       \$125,000.00       0.54% 0       \$0.00         BOKF, NA DBA BANK OF KANSAS CITY       2       \$266,183.38       1.16% 0       \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       8       \$1,093,200.05       4.77% 0       \$0.00         BOKF, NA DBA BANK OF TEXAS       11       \$1,519,361.18       6.62% 0       \$0.00         BOKF, NA DBA COLORADO STATE BANK AND TRUST       2       \$269,343.96       1.17% 0       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$129,832.66       0.57% 0       \$0.00			2	\$274,050.00	1.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY       2       \$266,183.38       1.16% 0       \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       8       \$1,093,200.05       4.77% 0       \$0.00         BOKF, NA DBA BANK OF TEXAS       11       \$1,519,361.18       6.62% 0       \$0.00         BOKF, NA DBA COLORADO STATE BANK AND TRUST       2       \$269,343.96       1.17% 0       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$129,832.66       0.57% 0       \$0.00		BOKE NA DRA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA       8       \$1,093,200.05       4.77% 0       \$0.00         BOKF, NA DBA BANK OF TEXAS       11       \$1,519,361.18       6.62% 0       \$0.00         BOKF, NA DBA COLORADO STATE BANK AND TRUST       2       \$269,343.96       1.17% 0       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$129,832.66       0.57% 0       \$0.00		DOKI', NA DDA BANK OF AKIZONA	_		0.000		4
BOKF, NA DBA BANK OF TEXAS  11 \$1,519,361.18 6.62% 0 \$0.00  BOKF, NA DBA COLORADO STATE BANK AND TRUST  2 \$269,343.96 1.17% 0 \$0.00  CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00			1	·		_	\$0.00
BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00		BOKF, NA DBA BANK OF ARKANSAS	1 2	\$125,000.00	0.54%	0	
BOKF, NA DBA COLORADO STATE 2 \$269,343.96 1.17% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00		BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY		\$125,000.00 \$266,183.38	0.54% 1.16%	0	\$0.00
BANK AND TRUST 2 \$269,343.96 1.17% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$129,832.66 0.57% 0 \$0.00		BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	8	\$125,000.00 \$266,183.38 \$1,093,200.05	0.54% 1.16% 4.77%	0 0 0	\$0.00 \$0.00
		BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	8	\$125,000.00 \$266,183.38 \$1,093,200.05 \$1,519,361.18	0.54% 1.16% 4.77% 6.62%	0 0 0 0	\$0.00 \$0.00 \$0.00
CITIZENS BANK OF LAS CRUCES   1   \$129,870.82   0.57%   0   \$0.00		BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$125,000.00 \$266,183.38 \$1,093,200.05 \$1,519,361.18 \$269,343.96	0.54% 1.16% 4.77% 6.62% 1.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
		BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CENTENNIAL BANK, A CORPORATION	8	\$125,000.00 \$266,183.38 \$1,093,200.05 \$1,519,361.18 \$269,343.96 \$129,832.66	0.54% 1.16% 4.77% 6.62% 1.17% 0.57%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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		1	ī	
CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57% 0	1
CITY BANK	1	\$138,492.38	0.6% 0	
CMC FUNDING, INC	5	\$669,819.88	2.92% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54% 0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37% 0	\$0.00
CRESCOM BANK	1	\$135,812.63	0.59% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$270,575.68	1.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$269,523.60	1.17% 0	\$0.00
DIRECT MORTGAGE, CORP	2	\$280,014.83	1.22% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18%	\$0.00
ENVOY MORTGAGE, LTD	6	\$850,279.30	3.71% 0	\$0.00
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61% 0	\$0.00
FIRST COMMUNITY BANK	1	\$139,811.42	0.61% 0	\$0.00
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0	\$0.00
FIRST STATE BANK	1	\$147,056.09	0.64% 0	
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54% 0	\$0.00
HAPPY STATE BANK	1	\$142,132.43	0.62% 0	\$0.00
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59% 0	\$0.00
KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00
LOANDEPOT.COM LLC	1	\$140,440.86	0.61% 0	\$0.00
MIDSOUTH BANK, NA	1	\$149,600.00	0.65% 0	1
MONARCH BANK	1	\$145,376.31	0.63% 0	1
MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82% 0	
PARK STERLING BANK	1	\$127,827.58	0.56% 0	1
PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57% 0	
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65% 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03% 0	\$0.00

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	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$275,443.73	1.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00
Total		168	\$22,938,651.12	100%	0	\$0.00
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,271,979.30	8.32%	0	\$0.00
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00
	CMC FUNDING, INC	3	\$490,962.77	3.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55		0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,666.07	7.41%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$491,500.00	3.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$810,756.52	5.3%	0	\$0.00
	F & M BANK	2	\$319,579.12	2.09%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10			\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$462,289.64	3.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%	0	\$0.00
	HAPPY STATE BANK	1	\$150,210.77	0.98%	_	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$150,493.66		-	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98%	_	\$0.00
	MONARCH BANK	1	\$169,904.96		1	\$0.00
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04%	-	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18%	-	\$0.00
	PROSPERITY BANK	1	\$167,538.61	1.1%	-	\$0.00
	PULTE MORTGAGE LLC	2	\$336,441.14		_	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$161,064.11	1.05%	_	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO.,	1	\$101,004.11	1.03 /0	H	Ψ0.00
	LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%	0	\$0.00
Total		95	\$15,291,434.15	100%	0	\$0.00
					Ц	
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$921,035.82	6.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37%	_	\$0.00
	BANK OF COLORADO, A COLORADO	·				
	BANKING CORPORATION	1	\$193,379.16	1.38%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29%	_	\$0.00
	BOKF, NA DBA BANK OF					
	ALBUQUERQUE	3	\$542,499.55	3.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00		0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	0	\$0.00
	CMC FUNDING, INC	2	\$384,432.32	2.74%		\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	Λ	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$907,848.08	6.48%	-	\$0.00
	DIRECT MORTGAGE, CORP	2	\$361,765.73	2.58%	-	\$0.00
	ENVOY MORTGAGE, LTD	3	\$551,435.33	3.94%	t	\$0.00
	F & M BANK	1	\$198,294.42	1.42%	-	\$0.00
	FIRST AMERICAN BANK	1	·		-	\$0.00
-	FISHER FINANCIAL GROUP INC	1	\$182,154.30 \$179,088.72	1.28%	t	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	φ1/9,000.72	1.40%	Н	\$0.00
	MORTGAGE SERVICES L.P	4	\$751,670.15	5.37%	Ш	\$0.00
		1	\$184,544.12	1.32%	0	\$0.00

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	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HAPPY STATE BANK	2	\$387,389.20	2.77% (	)	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37% (	)	\$0.00
	MONARCH BANK	2	\$390,210.87	2.79% (	)	\$0.00
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72% (	)	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57% (	)	\$0.00
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74% (	)	\$0.00
	STAR FINANCIAL BANK	1	\$182,018.04	1.3% (	)	\$0.00
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25% (	)	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	)	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	O	\$0.00
	WHITNEY BANK	1	\$180,561.91	1.26% (	)	\$0.00
Total		76	\$14,008,361.62	100%	0	\$0.00
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	)	\$0.00
	ABBEY CREDIT UNION	1	\$81,856.80	0.09% (	)	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	)	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	)	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07% (	)	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	)	\$0.00
	ADVIA CREDIT UNION	1	\$53,576.08	0.06%	)	\$0.00
	AFFILIATED BANK	1	\$60,000.00	0.06%	)	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	)	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	)	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09% (	)	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	)	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	)	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	)	\$0.00
	ALLIANT BANK	3	\$233,884.28	0.25%	)	\$0.00
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	)	\$0.00
	ALPINE BANK & TRUST CO	3	\$131,111.86	0.14%	)	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	)	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	)	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	)	\$0.00
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	)	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	)	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	)	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	)	\$0.00

AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   1.C					
AMERICAN PACIFIC MTG CORP   2   \$114,643.82   0.12%   0   \$0.00	MORTGAGE ACCEPTANCE COMPANY	3	\$200,385.17	0.21% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B		2	\$114.643.82	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIST FINANCIAL CORPORATION 16 \$1,082,050.63 1.15% 0 \$0.00  AMERIHOME FINANCIAL, LLC 1 \$69,803.56 0.07% 0 \$0.00  AMERIHOME FINANCIAL, LLC 1 \$69,803.56 0.07% 0 \$0.00  AMERIS BANK 2 \$132,100.00 0.14% 0 \$0.00  AMPLIFY FEDERAL CREDIT UNION 1 \$49,503.76 0.05% 0 \$0.00  ANCHORBANK, FSB 3 \$202,479.67 0.21% 0 \$0.00  ARIZONA STATE CREDIT UNION 2 \$141,715.73 0.15% 0 \$0.00  ARIZONA STATE CREDIT UNION 2 \$124,150.00 0.13% 0 \$0.00  ARK-LA-TEX FINANCIAL, SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 0.4% 0 \$0.00  ASSURANCH FINANCIAL, INC 2 \$147,155.00 0.16% 0 \$0.00  ASSURANCE FINANCIAL, INC 2 \$147,155.00 0.16% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$83,420.00 0.09% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 0.09% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$65,511.64 0.07% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$565,511.64 0.07% 0 \$0.00  BANK OF DOPULAR DE PUERTO RICC 2 \$149,899.41 0.16% 0 \$0.00  BANK OF CALIFORNIA, NATIONAL 1 \$55,000.00 0.09% 0 \$0.00  BANK OF POPULAR DE PUERTO RICC 2 \$149,899.41 0.16% 0 \$0.00  BANK OF DOPULAR DE PUERTO RICC 2 \$149,899.41 0.16% 0 \$0.00  BANK OF DOPULAR DE PUERTO RICC 2 \$149,899.41 0.16% 0 \$0.00  BANK OF DONIPHAN 1 \$56,839.60 0.00% 0 \$0.00  BANK OF DONIPHAN 1 \$56,839.60 0.00% 0 \$0.00  BANK OF ENGLAND 2 \$147,939.40 0.05% 0 \$0.00  BANK OF ENGLAND 1 \$57,424.29 0.00% 0 \$0.00  BANK OF ENGLAND 1 \$57,424.29 0.00% 0 \$0.00  BANK OF ENGLAND 1 \$57,424.29 0.00		1			
AMERIHOME FINANCIAL, LLC		7		0.53% 0	\$0.00
AMERIS BANK	AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07% 0	\$0.00
ANCHORBANK, FSB   3 \$202,479.67   0.21%   0 \$0.00	AMERIS BANK	2	\$132,100.00	0.14% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE  ATLANTIC PACIFIC MORTGAGE  AURORA FINANCIAL, LLC  ATLANTIC PACIFIC MORTGAGE  AURORA FINANCIAL, GROUP, INC  AXIA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL BANK MIDWEST, AN IOWA CORPORATION  BANK OF DEBFIELD  1 \$65,839.60 0.06% 0 \$0.00  BANK OF DEBFIELD 1 \$67,407.00 0.07% 0 \$0.00  BANK OF ENGLAND A CORPORATION 1 \$77,39.94 0.05% 0 \$0.00  BANK OF ENGLAND A CORPORATION 1 \$77,39.94 0.05% 0 \$0.00  BANK OF IDAHO	AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05% 0	\$0.00
CREDIT UNION AND ITS DIVISION	ANCHORBANK, FSB	3	\$202,479.67	0.21% 0	\$0.00
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE INC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP, INC  BAILEY & WOOD FINANCIAL GROUP, INC  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OPOPULAR DE PUERTO RICO  BANK MIDWEST, AN IOWA CORPORATION  BANK MUTUAL  BANK OF DERFIELD  BANK OF ENGLAND A CORPORATION  STA,7443.85  0.44% 0  \$0.00		1	\$66,508.25	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ASSEMBLIES OF GOD CREDIT UNION  ASSCOLATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOANS  BANCO SOPPULAR DE PUERTO RICO  BANK OF DORINHAN  BANK MUTUAL  BANK OF DERFIELD  BANK OF DERFIELD  BANK OF ENGLAND A CORPORATION  STA,744.43.85  0.44% 0  \$0.00  \$0	ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15% 0	\$0.00
DBA BENCHMARK MORTGAGE	ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 0.17% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$135,613.38 0.14% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00 ASSURED MORTGAGE INC 1 \$83,420.00 0.09% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 0.06% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$65,511.64 0.07% 0 \$0.00 BANCORA FINANCIAL GROUP, INC 2 \$139,690.70 0.15% 0 \$0.00 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 0.27% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 7 \$450,669.55 0.48% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 7 \$450,669.55 0.48% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$149,899.41 0.16% 0 \$0.00 BANCO SANTANDER PR 3 \$217,945.57 0.23% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$73,500.00 0.06% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$73,500.00 0.06% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$73,500.00 0.07% 0 \$0.00 BANK OF DERFIELD 1 \$66,407.00 0.07% 0 \$0.00 BANK OF DERFIELD 1 \$67,407.00 0.07% 0 \$0.00 BANK OF ENGLAND 2 \$143,991.99 0.15% 0 \$0.00 BANK OF ENGLAND 2 \$143,991.99 0.15% 0 \$0.00 BANK OF ENGLAND 2 \$143,991.99 0.15% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$57,424.29 0.06% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$78,746.17 0.08% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$78,746.17 0.08% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$78,746.17 0.08% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$78,746.17 0.08% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$78,746.17 0.08% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$78,746.17 0.08% 0 \$0.00 BANK OF IDAHO 1 \$47,739.94 0.05% 0 \$0.00 BANK OF IDAHO 1 \$47,739	· ·	6	\$374,443.85	0.4% 0	\$0.00
ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP, INC  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR  BANC OF OPPULAR DE PUERTO RICO  BANK MIDWEST, AN IOWA  CORPORATION  BANK MIDWEST, AN IOWA  CORPORATION  BANK OF DEERFIELD  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A 0.000  \$0.000	ASPIRE FINANCIAL, INC	2	\$147,155.00	0.16% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC  BAILEY & WOOD FINANCIAL GROUP BANCO F CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO F OPPULAR DE PUERTO RICO  BANK FIRST NATIONAL BANK MIDWEST, AN IOWA CORPORATION  BANK OF DEERFIELD  BANK OF ENGLAND BANK OF IDAHO BAN	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17% 0	\$0.00
ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF DERFIELD  BANK MITUVAL  BANK MITUVAL  BANK OF DERFIELD  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A 2000  \$0.00  \$	ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14% 0	\$0.00
ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO POPULAR DE PUERTO RICO  BANK OF DERFIELD  BANK MITUVAL  BANK MITUVAL  BANK OF DERFIELD  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A 2000  \$0.00  \$	ASSURANCE FINANCIAL GROUP, LLC	1		0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK MIDWEST, AN IOWA CORPORATION  BANK OF DEERFIELD  BANK OF DONIPHAN  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A CORPORATION  BANK OF IDAHO  \$211,151.83  0.22% 0  \$0.00  \$0.	ASSURED MORTGAGE INC	1		0.09% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO  BANK FIRST NATIONAL BANK MIDWEST, AN IOWA CORPORATION  BANK MUTUAL BANK MUTUAL BANK OF DONIPHAN BANK OF DONIPHAN BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND A CORPORATION BANK OF IDAHO BANK OF IDAHO  SO.00  S		3	\$211,151.83	0.22% 0	\$0.00
AXIA FINANCIAL, LLC  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCOPPULAR DE PUERTO RICO  BANK FIRST NATIONAL BANK MIDWEST, AN IOWA CORPORATION  BANK OF DONIPHAN  BANK OF ENGLAND  BANK OF IDAHO  BANK		1	\$60,000.00	0.06% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP   4   \$252,990.15   0.27%   0   \$0.00	AURORA FINANCIAL GROUP, INC	2	\$139,690.70	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   7	AXIA FINANCIAL, LLC	1	\$65,511.64	0.07% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MIDWEST, AN IOWA  CORPORATION  BANK OF DEERFIELD  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF IDAHO  \$0.00  \$0.0	BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27% 0	\$0.00
BANCO POPULAR DE PUERTO RICO         2         \$149,899.41         0.16% 0         \$0.00           BANCO SANTANDER PR         3         \$217,945.57         0.23% 0         \$0.00           BANK FIRST NATIONAL         1         \$55,000.00         0.06% 0         \$0.00           BANK MIDWEST, AN IOWA CORPORATION         1         \$73,500.00         0.08% 0         \$0.00           BANK MUTUAL         1         \$69,000.00         0.07% 0         \$0.00           BANK OF DEERFIELD         1         \$67,407.00         0.07% 0         \$0.00           BANK OF DONIPHAN         1         \$56,839.60         0.06% 0         \$0.00           BANK OF ENGLAND         2         \$143,991.99         0.15% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$57,424.29         0.06% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$78,746.17         0.08% 0         \$0.00           BANK OF IDAHO         1         \$47,739.94         0.05% 0         \$0.00		7	\$450,669.55	0.48% 0	\$0.00
BANCO SANTANDER PR         3         \$217,945.57         0.23% 0         \$0.00           BANK FIRST NATIONAL         1         \$55,000.00         0.06% 0         \$0.00           BANK MIDWEST, AN IOWA CORPORATION         1         \$73,500.00         0.08% 0         \$0.00           BANK MUTUAL         1         \$69,000.00         0.07% 0         \$0.00           BANK OF DEERFIELD         1         \$67,407.00         0.07% 0         \$0.00           BANK OF DONIPHAN         1         \$56,839.60         0.06% 0         \$0.00           BANK OF ENGLAND         2         \$143,991.99         0.15% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$57,424.29         0.06% 0         \$0.00           BANK OF IDAHO         1         \$47,739.94         0.05% 0         \$0.00	BANCFIRST	1	\$79,852.29	0.08% 0	\$0.00
BANK FIRST NATIONAL         1         \$55,000.00         0.06% 0         \$0.00           BANK MIDWEST, AN IOWA CORPORATION         1         \$73,500.00         0.08% 0         \$0.00           BANK MUTUAL         1         \$69,000.00         0.07% 0         \$0.00           BANK OF DEERFIELD         1         \$67,407.00         0.07% 0         \$0.00           BANK OF DONIPHAN         1         \$56,839.60         0.06% 0         \$0.00           BANK OF ENGLAND         2         \$143,991.99         0.15% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$57,424.29         0.06% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$78,746.17         0.08% 0         \$0.00           BANK OF IDAHO         1         \$47,739.94         0.05% 0         \$0.00	BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16% 0	\$0.00
BANK MIDWEST, AN IOWA       1       \$73,500.00       0.08% 0       \$0.00         BANK MUTUAL       1       \$69,000.00       0.07% 0       \$0.00         BANK OF DEERFIELD       1       \$67,407.00       0.07% 0       \$0.00         BANK OF DONIPHAN       1       \$56,839.60       0.06% 0       \$0.00         BANK OF ENGLAND       2       \$143,991.99       0.15% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$57,424.29       0.06% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$78,746.17       0.08% 0       \$0.00         BANK OF IDAHO       1       \$47,739.94       0.05% 0       \$0.00	BANCO SANTANDER PR	3	\$217,945.57	0.23% 0	\$0.00
CORPORATION         1         \$73,500.00         0.08% 0         \$0.00           BANK MUTUAL         1         \$69,000.00         0.07% 0         \$0.00           BANK OF DEERFIELD         1         \$67,407.00         0.07% 0         \$0.00           BANK OF DONIPHAN         1         \$56,839.60         0.06% 0         \$0.00           BANK OF ENGLAND         2         \$143,991.99         0.15% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$57,424.29         0.06% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$78,746.17         0.08% 0         \$0.00           BANK OF IDAHO         1         \$47,739.94         0.05% 0         \$0.00	BANK FIRST NATIONAL	1	\$55,000.00	0.06% 0	\$0.00
BANK OF DEERFIELD       1       \$67,407.00       0.07% 0       \$0.00         BANK OF DONIPHAN       1       \$56,839.60       0.06% 0       \$0.00         BANK OF ENGLAND       2       \$143,991.99       0.15% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$57,424.29       0.06% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$78,746.17       0.08% 0       \$0.00         BANK OF IDAHO       1       \$47,739.94       0.05% 0       \$0.00	· ·	1	\$73,500.00	0.08% 0	\$0.00
BANK OF DONIPHAN       1       \$56,839.60       0.06% 0       \$0.00         BANK OF ENGLAND       2       \$143,991.99       0.15% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$57,424.29       0.06% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$78,746.17       0.08% 0       \$0.00         BANK OF IDAHO       1       \$47,739.94       0.05% 0       \$0.00	BANK MUTUAL	1	\$69,000.00	0.07% 0	\$0.00
BANK OF DONIPHAN       1       \$56,839.60       0.06% 0       \$0.00         BANK OF ENGLAND       2       \$143,991.99       0.15% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$57,424.29       0.06% 0       \$0.00         BANK OF ENGLAND A CORPORATION       1       \$78,746.17       0.08% 0       \$0.00         BANK OF IDAHO       1       \$47,739.94       0.05% 0       \$0.00	BANK OF DEERFIELD	1	\$67,407.00	0.07% 0	\$0.00
BANK OF ENGLAND A CORPORATION         1         \$57,424.29         0.06% 0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$78,746.17         0.08% 0         \$0.00           BANK OF IDAHO         1         \$47,739.94         0.05% 0         \$0.00	BANK OF DONIPHAN	1	\$56,839.60	0.06% 0	\$0.00
BANK OF ENGLAND A CORPORATION         1         \$78,746.17         0.08% 0         \$0.00           BANK OF IDAHO         1         \$47,739.94         0.05% 0         \$0.00	BANK OF ENGLAND	2	\$143,991.99	0.15% 0	\$0.00
BANK OF IDAHO 1 \$47,739.94 0.05% 0 \$0.00	BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08% 0	\$0.00
BANK OF LUXEMBURG 2 \$149,394.61 0.16% 0 \$0.00	BANK OF IDAHO	1	\$47,739.94	0.05% 0	\$0.00
	BANK OF LUXEMBURG	2	\$149,394.61	0.16% 0	\$0.00

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BANK OF THE JAMES	1	\$74,802.11	0.08% 0	\$0.00
BANK OF WASHINGTON	2	\$122,728.28	0.13% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04% 0	\$0.00
BARR GROUP, INC	1	\$73,904.75	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$145,000.00	0.15% 0	\$0.00
BAY EQUITY LLC	5	\$330,186.79	0.35% 0	\$0.00
BAYLAKE BANK	1	\$70,000.00	0.07% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05% 0	\$0.00
BENTON STATE BANK	1	\$81,887.03	0.09% 0	\$0.00
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08% 0	\$0.00
BETTER BANKS	1	\$76,000.00	0.08% 0	\$0.00
BLACKHAWK BANK	2	\$105,114.58	0.11% 0	
BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08% 0	\$0.00
BLOOMFIELD STATE BANK	3	\$189,736.47	0.2% 0	\$0.00
BLU MORTGAGE, INC	1	\$79,050.00	0.08% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05% 0	\$0.00
BMO HARRIS BANK N.A	2	\$159,386.85	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34% 0	\$0.00
BORDER STATE BANK	1	\$49,834.29	0.05% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04% 0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08% 0	\$0.00
BUSEY BANK	1	\$30,648.50	0.03% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$141,119.54	0.15% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1% 0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16% 0	\$0.00
CASHCALL INC	1	\$74,898.98	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22% 0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09% 0	\$0.00
CBC NATIONAL BANK	1	\$48,450.00	0.05% 0	\$0.00
CENDERA FUNDING, INC	1	\$82,650.00	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08% 0	\$0.00
CENTRAL BANK	2	\$118,766.99	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19% 0	\$0.00

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CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14% 0	\$0.00
CENTRAL MACOMB COMMUNITY	1	\$43,920.00	0.05% 0	\$0.00
CREDIT UNION	1	\$45,920.00	0.03%0	\$0.00
CENTREBANK	1	\$60,800.00	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13% 0	\$0.00
CENTRUE BANK	1	\$81,490.08	0.09% 0	\$0.00
CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04% 0	\$0.00
CENTURY LENDING COMPANY	9	\$658,564.96	0.7% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09% 0	\$0.00
CHACO CREDIT UNION INC	1	\$41,487.72	0.04% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07% 0	\$0.00
CHEMICAL BANK	5	\$309,591.97	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$287,479.36	0.3% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL	1	\$46,800,00	0.050/.0	\$0.00
CREDIT UNION	1	\$46,800.00	0.05% 0	\$0.00
CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08% 0	\$0.00
CITIZENS BANK	1	\$76,000.00	0.08% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$22.054.54	0.020/.0	\$0.00
KENTUCKY, INC	1	\$32,954.54	0.03% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	2	\$147,055.57	0.16% 0	\$0.00
OF GLACIER BANK, CORPORATION		\$147,033.37	0.10%0	\$0.00
CITIZENS FIRST BANK	3	\$194,822.26	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$227,196.85	0.24% 0	\$0.00
MORTGAGE CO	3	Ψ221,170.03	0.24700	Ψ0.00
CITIZENS NATIONAL BANK OF	1	\$79,694.92	0.08% 0	\$0.00
GREATER ST. LOUIS	1	·		·
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08% 0	1
CMG MORTGAGE INC	1	\$63,750.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$260,500.00	0.28% 0	\$0.00
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28% 0	1
COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09% 0	
COBALT MORTGAGE INC	1	\$71,903.01	0.08% 0	1
COBALT MORTGAGE, INC	7	\$512,941.85	0.54% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	7	\$512,914.36	0.54% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A		·		·
COLONIAL SAVINGS, F.A	1	\$28,404.82	0.03% 0	1
COMMERCE MORTGAGE	1	\$78,000.00	0.08% 0	1
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08% 0	
COMMUNITY BANK, NA	3	\$210,670.00	0.22% 0	i i
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$64,910.45	0.07% 0	\$0.00
LLC		·		·
COMMUNITY STATE BANK	1	\$75,807.29	0.08% 0	\$0.00

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COMMUNITY TRUST BANK	1	\$59,919.18	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A., A	4	\$243,070.04	0.26% 0	\$0.00
CORPORATION	4	\$243,070.04	0.20%	\$0.00
COMPASS MORTGAGE INC	1	\$55,000.00	0.06% 0	
CONSUMER LOAN SERVICES, LLC	C 1	\$75,895.30	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$48,932.49	0.05% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07% 0	\$0.00
CORNERSTONE BANK	2	\$145,004.41	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$202,479.26	0.21% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$52,000.00	0.06% 0	\$0.00
ASSOCIATION, INC	1	Ψ32,000.00		·
CREDIT UNION OF AMERICA	1	\$82,223.83	0.09% 0	· ·
CROGHAN COLONIAL BANK	1	\$37,600.00	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	C. A 1	\$82,127.74	0.09% 0	\$0.00
CORPORATION		·		,
CU CHANNELS, LLC	2	\$133,645.11	0.14% 0	
CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06% 0	
CU COMMUNITY, LLC	1	\$70,000.00	0.07% 0	1
DAIRYLAND STATE BANK - GILM		\$39,845.03	0.04% 0	\$0.00
DAKOTA COMMUNITY BANK & T N.A	RUST, 1	\$80,000.00	0.08% 0	\$0.00
DAKOTALAND FEDERAL CREDIT	UNION 1	\$47,500.00	0.05% 0	\$0.00
DAS ACQUISITION COMPANY LLC			0.03 % 0	
DAS ACQUISITION COMPANY, LL		\$76,444.02	0.08% 0	
DEERE EMPLOYEES CREDIT UNIO		\$80,646.05	0.09% 0	i i
DELTA COMMUNITY CREDIT UNI	i	· ·	0.1% 0	
DESCO FEDERAL CREDIT UNION	2	· ·	0.16% 0	i i
DESERT SCHOOLS FEDERAL CRE	DIT	, ,		
UNION	4	\$270,000.00	0.29% 0	\$0.00
DEVLIN INC DBA LOANSOURCE I ESTATE LOANS	REAL 1	\$77,148.28	0.08%	\$0.00
DFCU FINANCIAL	3	\$216,804.06	0.23% 0	\$0.00
DHCU COMMUNITY CREDIT UNIO			0.51% 0	i i
DISCOVER HOME LOANS, INC., A		·		
DELAWARE CORPORATION	1	\$73,300.00	0.08%	\$0.00
DORAL MORTGAGE LLC	7	\$483,848.81	0.51% 0	\$0.00
DRAPER & KRAMER MTG CORP D	BA 1ST	ΦC2 011 02	0.070/.0	Φ0.00
ADVANTAGE MORTGAGE	1	\$63,911.83	0.07% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07% 0	\$0.00
EMPORIA STATE FEDERAL CRED	IT 1	¢02 520 67	0.00% 0	\$0.00
UNION	1	\$82,538.67	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNI	ON 3	\$212,344.39	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05% 0	\$0.00
EQUITABLE BANK SSB	1	\$63,068.71	0.07% 0	\$0.00
EXCITEDED MILESON	1	ψυυ,υυυ./1	0.07700	ψυ.υυ

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EQUITY LOANS LLC	1	\$54,679.52	0.06% 0	\$0.00
EQUITY RESOURCES, INC	1	\$77,200.00	0.08% 0	
EVERETT FINANCIAL INC D/B/A	1	\$77,200.00	0.08 // 0	\$0.00
SUPREME LENDING A TEXAS	2	\$157,967.57	0.17% 0	\$0.00
CORPORATION	_	Ψ137,507.37	0.1770	Ψ0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$83,889.38	0.09% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC. DBA	1	\$72,231.90	0.08% 0	\$0.00
SUPREME	1	\$72,231.90	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$74,901.24	0.08% 0	\$0.00
CORPOR	1	Ψ/1,501.21	0.00700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	30	\$1,997,884.82	2.12% 0	\$0.00
CORPORATION	20	Ψ1,227,001.02	2.12 /0 0	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	4	<b># 60</b> 000 00	0.05%	Φ0.00
CORPORATION D/B/A NORTHPOINT	1	\$69,909.89	0.07% 0	\$0.00
MORTGAGE FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION DBA, CAPITAL	2	\$136,908.41	0.15% 0	\$0.00
MORTGAGE FUNDING	2	\$130,306.41	0.13 /0 0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05% 0	1
FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22% 0	
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$214,765.59	0.23% 0	\$0.00
FARMERS SAVINGS BANK	1	\$67,900.00	0.07% 0	\$0.00
FARMERS STATE BANK	1	\$59,118.44	0.06% 0	\$0.00
FARMINGTON BANK	1	\$59,917.33	0.06% 0	\$0.00
FBT MORTGAGE, LLC	1	\$61,034.83	0.06% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	6	¢292 540 71	0.41% 0	\$0.00
MOR	6	\$382,540.71		· ·
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT	1	\$73,150.00	0.08% 0	\$0.00
UNION	1	·		·
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07% 0	i i
FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08% 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT	1	\$53,394.15	0.06% 0	\$0.00
UNION		·		·
FIRST BANK	2	\$132,291.99	0.14% 0	
FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05% 0	· · · · · · · · · · · · · · · · · · ·
FIRST BANK PUERTO RICO	4	\$259,711.16	0.28% 0	i i
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,000.00	0.09% 0	
FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08% 0	i
FIRST CHOICE LOAN SERVICES INC	2	\$124,917.34	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	5	\$330,459.78	0.35% 0	\$0.00
COMPANY, INC		, , , , , , , , , , , , ,	1.22 /5	+ 5.00

FIRST COMMUNITY CREDIT UNION   S83,884.27   0.99% 0   \$0.00					
FIRST COMMUNITY CREDIT UNION OF BELOIT	FIRST COMMUNITY BANK	3	\$220,104.36	0.23% 0	\$0.00
BELOIT	FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09% 0	\$0.00
FIRST DAKOTA NATIONAL BANK		4	\$248,308.73	0.26% 0	\$0.00
FIRST FEDERAL BANK   7   \$485,125,35   0.51%   0   \$0.00     FIRST FEDERAL BANK OF OHIO   1   \$62,913,21   0.07%   0   \$0.00     FIRST FEDERAL BANK OF THE   3   \$185,516,99   0.2%   0   \$0.00     FIRST FEDERAL BANK, FSB   1   \$83,062,48   0.09%   0   \$0.00     FIRST FEDERAL SANK, FSB   1   \$685,234,28   0.73%   0   \$0.00     FIRST FEDERAL SAVINGS & LOAN   1   \$48,640,00   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS & LOAN   1   \$48,640,00   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN   1   \$67,910.45   0.07%   0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN   1   \$74,898,98   0.08%   0   \$0.00     FIRST FIDELITY BANK   2   \$141,147.67   0.15%   0   \$0.00     FIRST FIDELITY BANK   1   \$74,898,98   0.08%   0   \$0.00     FIRST GUARANTY MORTGAGE   7   \$467,395,46   0.5%   0   \$0.00     FIRST HOME MORTGAGE   2   \$155,796.82   0.17%   0   \$0.00     FIRST INDEPENDENCE BANK   1   \$49,935,64   0.05%   0   \$0.00     FIRST INTERSTATE BANK   6   \$376,616.75   0.4%   0   \$0.00     FIRST MERCHANTS BANK, NATIONAL   2   \$146,600.00   0.16%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   2   \$135,802,31   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   LC   \$391,690.19   0.41%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   6   \$391,690.19   0.41%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   6   \$391,690.19   0.41%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$228,539,38   0.24%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$228,539,38   0.24%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$228,539,38   0.24%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$238,539,38   0.24%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$228,539,38   0.24%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$391,690.19   0.41%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$391,690.19   0.41%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$391,690.19   0.41%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   0.00%   0.00%   0.00%   0.00%     FIRST NATIONAL BANK AND TRUST   0.00%   0.00%   0.00%   0.00%   0.0	FIRST COMMUNITY MORTGAGE, INC	1	\$78,973.21	0.08% 0	\$0.00
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SANK, FSB FIRST FEDERAL SANK, FSB FIRST FEDERAL SANK, FSB FIRST FEDERAL SANK, FSB FIRST FEDERAL SAVINGS & LOAN FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FIDELITY BANK FIRST FINANCIAL BANK, N.A FIRST FLORIDA CREDIT UNION FIRST FLORIDA CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST FINERSTATE BANK SASOCIATION FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION FIRST MIDWEST BANK FIRST MIDWEST BANK SASOCIATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND KAL FIRST NATIONAL BANK AND KAL FIRST NATIONAL BANK AND KAL FIRST NATIONAL BANK MORTGAGE FI	FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09% 0	\$0.00
FIRST FEDERAL BANK OF THE	FIRST FEDERAL BANK	7	\$485,125.35	0.51% 0	\$0.00
MIDWEST	FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF   11   \$685,234.28   0.73% 0   \$0.00		3	\$185,516.99	0.2% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09% 0	\$0.00
ASSOCIATION		11	\$685,234.28	0.73% 0	\$0.00
ASSO		1	\$48,640.00	0.05% 0	\$0.00
FIRST FINANCIAL BANK, N.A		1	\$67,910.45	0.07% 0	\$0.00
FIRST FLORIDA CREDIT UNION	FIRST FIDELITY BANK	2	\$141,147.67	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INDEPENDENCE BANK  FIRST ST INDEPENDENCE BANK  FIRST ST INDEPENDENCE BANK  FIRST ST INTERSTATE BANK  FIRST JERSEY CU  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK AT  DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK OF CARMI  SOLOR  SO	FIRST FINANCIAL BANK, N.A	1	\$74,898.98	$0.08\% \ 0$	\$0.00
CORPORATION	FIRST FLORIDA CREDIT UNION	1	\$74,896.68	$0.08\% \ 0$	\$0.00
CORPORATION  FIRST INDEPENDENCE BANK  1 \$49,935.64 0.05% 0 \$0.00  FIRST INTERSTATE BANK  6 \$376,616.75 0.4% 0 \$0.00  FIRST JERSEY CU  1 \$60,842.64 0.06% 0 \$0.00  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MIDWEST BANK  1 \$78,394.26 0.08% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AT DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK MORTGAGE  1 \$83,092.91  0.09% 0 \$0.00  FIRST NATIONAL BANK MORTGAGE  1 \$83,092.91  0.09% 0 \$0.00  FIRST NATIONAL BANK MORTGAGE  1 \$83,092.91  0.09% 0 \$0.00  FIRST NATIONAL BANK MORTGAGE  1 \$83,092.91  0.09% 0 \$0.00  FIRST NATIONAL BANK MORTGAGE  1 \$83,092.91  0.09% 0 \$0.00		7	\$467,395.46	0.5% 0	\$0.00
FIRST INTERSTATE BANK   6   \$376,616.75   0.4% 0   \$0.00     FIRST JERSEY CU		2	\$155,796.82	0.17% 0	\$0.00
FIRST JERSEY CU  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MIDWEST BANK  1 \$78,394.26 0.08% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AT DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK MOR	FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MIDWEST BANK  1 \$78,394.26 0.08% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AT DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK MORTGAGE	FIRST INTERSTATE BANK	6	\$376,616.75	0.4% 0	\$0.00
ASSOCIATION 2 \$146,600.00 0.16% 0 \$0.00 FIRST MIDWEST BANK 1 \$78,394.26 0.08% 0 \$0.00 LLC 3 \$210,719.65 0.22% 0 \$0.00 EIRST MORTGAGE COMPANY, LLC 6 \$391,690.19 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$135,802.31 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$228,539.38 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$228,539.38 0.24% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$67,413.12 0.07% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$71,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 4 \$268,768.63 0.28% 0 \$0.00 FIRST NATIONAL BANK AT DARLINGTON - DARL 1 \$71,900.80 0.08% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$78,291.99 0.08% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$67,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK MORTGAGE 1 \$83,092.91 0.09% 0 \$0.00 FIRST NATIONAL BANK MORTGAGE 1 \$83,092.91 0.09% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$133,727.00 0.14% 0 \$0.00	FIRST JERSEY CU	1	\$60,842.64	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO   S210,719.65   0.22% 0   \$0.00		2	\$146,600.00	0.16% 0	\$0.00
LLC   3   \$210,719.65   0.22%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   6   \$391,690.19   0.41%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$135,802.31   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$228,539.38   0.24%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$67,413.12   0.07%   0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$71,000.00   0.08%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   4   \$268,768.63   0.28%   0   \$0.00     FIRST NATIONAL BANK AT   1   \$71,900.80   0.08%   0   \$0.00     FIRST NATIONAL BANK FOX VALLEY   1   \$78,291.99   0.08%   0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$67,000.00   0.07%   0   \$0.00     FIRST NATIONAL BANK MORTGAGE   1   \$83,092.91   0.09%   0   \$0.00     FIRST NATIONAL BANK MORTGAGE   1   \$83,092.91   0.09%   0   \$0.00     FIRST NATIONAL BANK OF CARMI   2   \$133,727.00   0.14%   0   \$0.00	FIRST MIDWEST BANK	1	\$78,394.26	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C   2 \$135,802.31   0.14% 0 \$0.00     FIRST MORTGAGE COMPANY, LLC   3 \$228,539.38   0.24% 0 \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$67,413.12   0.07% 0 \$0.00     FIRST NATIONAL BANK ALASKA   1 \$71,000.00   0.08% 0 \$0.00     FIRST NATIONAL BANK AND TRUST COMPANY   4 \$268,768.63   0.28% 0 \$0.00     FIRST NATIONAL BANK AT DARLINGTON - DARL   1 \$71,900.80   0.08% 0 \$0.00     FIRST NATIONAL BANK FOX VALLEY   1 \$78,291.99   0.08% 0 \$0.00     FIRST NATIONAL BANK IN PAXTON   1 \$67,000.00   0.07% 0 \$0.00     FIRST NATIONAL BANK MORTGAGE   1 \$83,092.91   0.09% 0 \$0.00     FIRST NATIONAL BANK MORTGAGE   1 \$83,092.91   0.09% 0 \$0.00     FIRST NATIONAL BANK OF CARMI   2 \$133,727.00   0.14% 0 \$0.00		3	\$210,719.65	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C   2 \$135,802.31   0.14% 0 \$0.00     FIRST MORTGAGE COMPANY, LLC   3 \$228,539.38   0.24% 0 \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$67,413.12   0.07% 0 \$0.00     FIRST NATIONAL BANK ALASKA   1 \$71,000.00   0.08% 0 \$0.00     FIRST NATIONAL BANK AND TRUST COMPANY   4 \$268,768.63   0.28% 0 \$0.00     FIRST NATIONAL BANK AT DARLINGTON - DARL   1 \$71,900.80   0.08% 0 \$0.00     FIRST NATIONAL BANK FOX VALLEY   1 \$78,291.99   0.08% 0 \$0.00     FIRST NATIONAL BANK IN PAXTON   1 \$67,000.00   0.07% 0 \$0.00     FIRST NATIONAL BANK MORTGAGE   1 \$83,092.91   0.09% 0 \$0.00     FIRST NATIONAL BANK MORTGAGE   1 \$83,092.91   0.09% 0 \$0.00     FIRST NATIONAL BANK OF CARMI   2 \$133,727.00   0.14% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AT DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK FOX CARMI  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK FOX CARMI  S67,413.12  0.07% 0  \$0.00	FIRST MORTGAGE COMPANY, L.L.C	2	\$135,802.31	0.14% 0	\$0.00
CALIFORNIA CORPORATION         1         \$67,413.12         0.07% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$71,000.00         0.08% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         4         \$268,768.63         0.28% 0         \$0.00           FIRST NATIONAL BANK AT DARLINGTON - DARL         1         \$71,900.80         0.08% 0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$78,291.99         0.08% 0         \$0.00           FIRST NATIONAL BANK IN PAXTON         1         \$67,000.00         0.07% 0         \$0.00           FIRST NATIONAL BANK MORTGAGE         1         \$83,092.91         0.09% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         2         \$133,727.00         0.14% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AT DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  S268,768.63  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	· · · · · · · · · · · · · · · · · · ·	1	\$67,413.12	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AT DARLINGTON - DARL  FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  S268,768.63  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	FIRST NATIONAL BANK ALASKA	1	\$71,000.00	0.08% 0	\$0.00
DARLINGTON - DARL       1       \$71,900.80       0.08% 0       \$0.00         FIRST NATIONAL BANK FOX VALLEY       1       \$78,291.99       0.08% 0       \$0.00         FIRST NATIONAL BANK IN PAXTON       1       \$67,000.00       0.07% 0       \$0.00         FIRST NATIONAL BANK MORTGAGE       1       \$83,092.91       0.09% 0       \$0.00         FIRST NATIONAL BANK OF CARMI       2       \$133,727.00       0.14% 0       \$0.00		4	\$268,768.63	0.28% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON         1         \$67,000.00         0.07% 0         \$0.00           FIRST NATIONAL BANK MORTGAGE         1         \$83,092.91         0.09% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         2         \$133,727.00         0.14% 0         \$0.00		1	\$71,900.80	0.08% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON         1         \$67,000.00         0.07% 0         \$0.00           FIRST NATIONAL BANK MORTGAGE         1         \$83,092.91         0.09% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         2         \$133,727.00         0.14% 0         \$0.00		1	\$78,291.99	0.08% 0	\$0.00
FIRST NATIONAL BANK MORTGAGE         1         \$83,092.91         0.09% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         2         \$133,727.00         0.14% 0         \$0.00		1	1		\$0.00
	FIRST NATIONAL BANK MORTGAGE	1		0.09% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON 1 \$62,000,00 0,07% 0 \$0,00	FIRST NATIONAL BANK OF CARMI	2	\$133,727.00	0.14% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07% 0	\$0.00

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FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A	20	\$1,213,521.70	1.29% 0	\$0.00
FIRST PIEDMONT FEDERAL SAVINGS	1 1	\$80,643.66	0.09% 0	\$0.00
AND LOAN ASSOCIATIO	1			
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,795.43	0.08% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$60,000.00	0.06% 0	\$0.00
FIRST SOUTHERN BANK	2	\$155,530.00	0.16% 0	\$0.00
FIRST STATE BANK	1	\$61,914.58	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,241.89	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$82,800.00	0.09% 0	\$0.00
MO	1			·
FIRST STATE BANK SOUTHWEST	2	\$145,156.18	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	11	\$802,220.57	0.85% 0	\$0.00
COMPANY	- 11	Ψ00 <b>2,22</b> 0.27	0.05 70 0	Ψ0.00
FIRST-CITIZENS BANK & TRUST	1	\$76,000.00	0.08% 0	\$0.00
COMPANY	1	φ, σ,σσσισσ	0.0070	Ψ0.00
FIRST-CITIZENS BANK & TRUST	5	\$257,592.58	0.27% 0	\$0.00
COMPANY			0.050	
FIRSTA BANK N.A., A CORPORATION	1	\$48,750.00	0.05% 0	\$0.00
FIRSTAR BANK	2	\$150,750.00	0.16% 0	\$0.00
FIRSTBANK	1	\$80,641.23	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	23	\$1,368,805.82	1.45% 0	\$0.00
FIRSTRUST BANK	1	\$80,641.23	0.09% 0	\$0.00
FISHER NATIONAL BANK	1	\$63,650.00	0.07% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA	2	\$123,912.44	0.13% 0	\$0.00
CORPORATION				·
FLANAGAN STATE BANK	1	\$50,431.97	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	5	\$234,735.08	0.25% 0	\$0.00
MISSOURI CORPORATION		,		
FNB BANK	1	\$64,000.00	0.07% 0	\$0.00
FNB BANK, N.A	1	\$61,115.68	0.06% 0	\$0.00
FORT WORTH COMMUNITY CREDIT	1	\$53,220.98	0.06% 0	\$0.00
UNION				·
FORUM CREDIT UNION	3	\$214,270.81	0.23% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$35,952.59	0.04% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$49,935.64	0.05% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07% 0	\$0.00
FULTON BANK, N.A	1	\$55,600.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16% 0	\$0.00
GECU	2	\$149,600.00	0.16% 0	\$0.00
GENCOR MORTGAGE INC	1	\$74,903.46	0.08% 0	\$0.00
GENISYS CREDIT UNION	1	\$79,892.24	$0.08\% \ 0$	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00

GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06% 0	\$0.00
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08% 0	
GOGEBIC RANGE BANK - IRONWOOD	1	\$55,955.00	0.06% 0	1
GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16% 0	t
GOTHENBURG STATE BANK	1	\$74,896.68	0.08% 0	1
GRAND RIVER BANK, A MICHIGAN	-			
BANKING CORPORATION	1	\$83,489.91	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13% 0	\$0.00
GREAT SOUTHERN BANK	2	\$148,905.27	0.16% 0	\$0.00
GREAT WESTERN BANK	5	\$323,229.21	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22% 0	\$0.00
GREER STATE BANK	1	\$74,903.46	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$173,201.72	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,450.61	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,652.49	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09% 0	\$0.00
GVC MORTGAGE INC	1	\$59,919.18	0.06% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16% 0	\$0.00
HARBOR NATIONAL BANK	1	\$80,641.23	0.09% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC.AN ILLINOIS COPRORATION	1	\$67,740.78	0.07% 0	
HEARTLAND BANK	7	\$499,108.50	0.53% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,609.48	0.07% 0	\$0.00
HERITAGE BANK	1	\$79,892.24	0.08% 0	\$0.00
HERITAGE VALLEY FCU	1	\$49,935.64	0.05% 0	\$0.00
HERRING BANK	1	\$80,646.05	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06% 0	\$0.00
HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21% 0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08% 0	i i
HOME FEDERAL BANK	2	\$121,419.51	0.13% 0	1
HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14% 0	1
HOME STATE BANK, N.A	1	\$77,397.95	0.08% 0	1
HOMEBANK	1	\$32,515.01	0.03% 0	
	13	\$914,095.15	0.97% 0	

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HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP	6	\$389,177.43	0.41% 0	\$0.00
HONOR BANK	2	\$142,850.00	0.15% 0	\$0.00
HONOR CREDIT UNION	3	\$177,039.82	0.19% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07% 0	\$0.00
HORIZON BANK, N.A	8	\$562,857.18	0.6% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13% 0	\$0.00
ILLINI BANK	1	\$36,789.82	0.04% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$47,938.21	0.05% 0	\$0.00
INDEPENDENT BANK	12	\$783,041.17	0.83% 0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$43,141.81	0.05% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05% 0	\$0.00
INSIGHT CREDIT UNION	1	\$51,933.07	0.06% 0	\$0.00
INTEGRUS CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00
INTERBAK	1	\$52,106.74	0.06% 0	\$0.00
INTERBANK	1	\$57,425.98	0.06% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,789.51	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17% 0	\$0.00
IOWA STATE BANK	2	\$105,190.07	0.11% 0	
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08% 0	\$0.00
JR MORTGAGE HOME INC	1	\$66,236.30	0.07% 0	\$0.00
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06% 0	\$0.00
KENTLAND BANK	1	\$68,904.93	0.07% 0	\$0.00
KEYSTONE BANK	1	\$65,913.09	0.07% 0	\$0.00
KOHLER CREDIT UNION	2	\$161,260.00	0.17% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27% 0	\$0.00

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LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$71,703.28	0.08% 0	\$0.00
LAKE REGION BANK	2	\$91,600.00	0.1% 0	\$0.00
LAKESIDE BANK	1	\$70,000.00	0.07% 0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27% 0	\$0.00
LANDMARK CREDIT UNION	3	\$189,152.46	0.2% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	
LEADER MORTGAGE	1	\$59,917.34	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$77,684.98	0.08% 0	\$0.00
LENDER	4	\$216,347.44	0.23% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21% 0	\$0.00
LES BOIS CREDIT UNION	1	\$63,200.00	0.07% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09% 0	\$0.00
LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$82,890.70	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$75,900.00	0.08% 0	\$0.00
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05% 0	\$0.00
M/I FINANCIAL, LLC	1	\$49,932.64	0.05% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$154,910.00	0.16% 0	
MACON BANK, INC	2	\$139,410.45	0.15% 0	\$0.00
MAGNOLIA BANK, INC	1	\$50,001.00	0.05% 0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$54,500.00	0.06% 0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08% 0	\$0.00
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MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2%	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	\$0.00
MERIDIAN BANK	1	\$74,896.68	0.08%	\$0.00
METRO BANK	1	\$84,091.61	0.09%	\$0.00
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC	2	\$133,416.38	0.14%	\$0.00
MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$51,433.70	0.05%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	\$0.00
MIDFIRST BANK	1	\$69,907.82	0.07%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	\$0.00
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	\$0.00
MIDLAND STATES BANK	2	\$115,902.17	0.12%	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%	\$0.00
MIDWESTONE BANK	2	\$113,297.77	0.12%	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00
MORRIS BANK	1	\$72,800.00	0.08%	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	\$0.00
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	\$0.00
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	\$0.00
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	\$0.00
MORTGAGE OPTIONS, INC	1	\$74,898.98	0.08%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	\$0.00
MORTGAGENETWORK	3	\$217,833.86	0.23%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$303,214.42	0.32%	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	\$0.00
MUFG UNION BANK, N.A	6	\$385,399.58	0.41%	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	\$0.00
MYCUMORTGAGE, LLC	2	\$104,782.66	0.11%	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$67,000.00	0.07%	\$0.00

NAT RES - NEVADA  NATIONAL BANK OF KANSAS CITY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK FUNDING, L.P	2 2	\$107,318.66 \$159,898.31	0.11% 0 0.17% 0	\$0.00 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$159,898.31	0.17% 0	\$0.00
COMPANY		1		ψυ.υυ
NETWORK FUNDING, L.P	2	\$152,299.17	0.16% 0	\$0.00
	1	\$80,000.00	0.08% 0	\$0.00
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,439.02	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00
NODAWAY VALLEY BANK	1	\$52,000.00	0.06% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$146,305.08	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23% 0	\$0.00
NUMARK CREDIT UNION	1	\$54,078.69	0.06% 0	\$0.00
NUMERICA CREDIT UNION	2	\$134,326.87	0.14% 0	\$0.00
NUVISION FCU	1	\$80,000.00	0.08% 0	\$0.00
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08% 0	\$0.00
OLD NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08% 0	\$0.00
OMNIAMERICAN BANK	1	\$70,300.00	0.07% 0	\$0.00
ON Q FINANCIAL	1	\$78,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC	1	\$59,373.47	0.06% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07% 0	\$0.00
OPES ADVISORS, INC	1	\$62,917.04	0.07% 0	\$0.00
ORIENTAL BANK	6	\$386,585.82	0.41% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08% 0	\$0.00
PALM LENDING, LLC	1	\$62,917.04	0.07% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,800.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	1	\$68,000.00	0.07% 0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$78,000.00	0.08% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$226,036.78	0.24% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$81,276.41	0.09% 0	\$0.00
PHENIX GIRARD BANK	1	\$71,154.03	0.08% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33% 0	\$0.00
PIONEER BANK OF WI	1	\$75,026.01	0.08% 0	\$0.00
PLANTERS BANK, INC	1	\$53,857.51	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$67,906.31	0.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,472.77	0.08% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$272,524.88	0.29% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$361,769.96	0.38% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0	\$0.00
PYRAMAX BANK	1	\$73,205.65	0.08% 0	\$0.00
RABOBANK, N.A	2	\$133,424.70	0.14% 0	\$0.00
RAMSEY NATIONAL BANK	2	\$135,248.60	0.14% 0	\$0.00
RED RIVER BANK	1	\$59,838.07	0.06% 0	\$0.00
REDSTONE	1	\$76,100.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$76,175.65	0.08% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$84,391.23	0.09% 0	\$0.00
RELIANCE STATE BANK	1	\$42,691.11	0.05% 0	\$0.00
	2	\$137,750.00	0.15% 0	\$0.00
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RELIANT COMMUNITY FEDERAL CREDIT UNION				
RENASANT BANK	7	\$371,369.11	0.39% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$65,911.10	0.07% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07% 0	\$0.00
RIVER VALLEY BANK	2	\$124,961.74	0.13% 0	\$0.00
RIVERHILLS BANK	2	\$152,750.00	0.16% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14% 0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	$0.08\% \ 0$	\$0.00
ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16% 0	\$0.00
ROYAL CREDIT UNION	2	\$127,981.24	0.14% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15% 0	\$0.00
S&T BANK	3	\$206,996.68	0.22% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$61,545.54	$0.07\% \ 0$	\$0.00
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	$0.2\% \ 0$	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08% 0	\$0.00
SANTANDER BANK, N.A	4	\$248,199.70	0.26% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16% 0	\$0.00
SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08% 0	\$0.00
SECURITY CREDIT UNION	1	\$46,338.90	$0.05\% \ 0$	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08% 0	\$0.00
SENTE MORTGAGE, INC	2	\$146,198.32	0.15% 0	\$0.00
SFMC, LP	1	\$70,409.25	0.07% 0	\$0.00
SHEA MORTGAGE INC	1	\$67,908.41	0.07% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06% 0	\$0.00
SHORE MORTGAGE	1	\$72,913.02	$0.08\% \ 0$	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,799.95	0.42% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$55,926.25	0.06% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00		
SOLARITY CREDIT UNION	1	\$67,917.46	0.07% 0	
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05% 0	
SOMERSET TRUST COMPANY	1	\$76,312.50		
SOUTH STATE BANK	5	\$327,937.80	0.35% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09% 0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$124,743.21	0.13% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13% 0	1
SPENCER SAVINGS BANK	1	\$65,000.00	1	1
SPIRE CREDIT UNION	1	\$64,730.39	0.07% 0	1
ST.MARY'S BANK	1	\$72,800.00		
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$59,838.07	0.06% 0	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08% 0	
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00		1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$127,500.00		
STATE STREET BANK	2	\$139,112.89	0.15% 0	\$0.00
STEARNS LENDING INC	23	\$1,572,446.24	1.67% 0	
STIFEL BANK AND TRUST	1	\$59,917.34		
STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15% 0	
SUMMIT FUNDING, INC	1	\$52,250.00		1
SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09% 0	· ·
SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54		<del>                                     </del>
SUN WEST MORTGAGE COMPANY, INC	6	\$449,056.50		· ·
SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07% 0	
SUSQUEHANNA BANK	3	\$221,216.77	0.23% 0	1
SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44% 0	1
TALMER BANK & TRUST	1	\$79,892.24	0.08% 0	
TALMER BANK AND TRUST	14	\$840,224.54	0.89% 0	1
TAYLOR COUNTY BANK	1	\$64,448.91	0.07% 0	1
TEAM ONE CREDIT UNION	1	\$48,404.43	0.05% 0	
TEXAS BANK	1	\$84,605.44	0.09% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,100.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24% 0	\$0.00
	2	\$91,935.12	0.1% 0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS				
THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$66,800.00	0.07%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15%	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$75,990.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	\$0.00
THE PEOPLES BANK	2	\$114,940.95	0.12%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11%	\$0.00
THINK MUTUAL BANK	1	\$72,750.00	0.08%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	\$0.00
THREE RIVERS FCU	3	\$199,295.03	0.21%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	\$0.00
TOTALBANK	1	\$42,940.76	0.05%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,300.00	0.05%	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	\$0.00
TRADITIONS BANK	1	\$77,290.44	0.08%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%	\$0.00
TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	1 1
TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	\$0.00
UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	\$0.00
ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66% (	\$0.00
UNION SAVINGS BANK	1	\$63,666.05	0.07%	\$0.00

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UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09% 0	\$0.00
UNITED BANK & TRUST NA	1	\$81,700.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$84,000.00	0.09% 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08% 0	\$0.00
UNITED METHODIST FINANCIAL	1	\$26,224,90	0.040/.0	\$0.00
CREDIT UNION	1	\$36,324.89	0.04% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$79,242.22	0.08% 0	\$0.00
THE STATE OF MINNESOTA				
UNITUS COMMUNITY CREDIT UNION,	1	\$83,700.00	0.09% 0	\$0.00
AN OREGON CREDIT UNION UNITY BANK	1	\$67,837.57	0.07% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.07% 0	\$0.00
UNIVERSAL T CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE		\$127,800.73	0.14%0	\$0.00
COMPANY OF CALIFORNIA, A	4	\$288,570.23	0.31% 0	\$0.00
CALIFORNIA CORPORATION		Ψ200,570.25	0.31700	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	6	\$322,634.25	0.34% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13% 0	\$0.00
UWHARRIE BANK	1	\$70,500.00	0.07% 0	\$0.00
VACATIONLAND FEDERAL CREDIT	1	\$38,096.89	0.04% 0	\$0.00
UNION		Ψ30,070.07	0.01700	Ψ0.00
VAN DYK MORTGAGE CORPORATION, A	11	\$797,723.39	0.85% 0	\$0.00
CORPORATION		. ,		· -
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35% 0	\$0.00
VECTRA BANK COLORADO, NA, A				
NATIONAL BANK	1	\$76,893.92	0.08% 0	\$0.00
VERITAS FUNDING, LLC	2	\$160,623.92	0.17% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$71,739.48	0.08% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$53,028.47	0.06% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES		400,00000		7 3 7 3
GROUP, INC. DBA VITEK MORTGAGE	1	\$64,824.56	0.07% 0	\$0.00
GROUP				
VYSTAR CREDIT UNION	1	\$64,908.56	0.07% 0	\$0.00
WALLICK AND VOLK, INC	1	\$65,550.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$59,264.94	0.06% 0	\$0.00
WATERSTONE MORTGAGE	4	\$268,715.13	0.28% 0	\$0.00
CORPORATION		·		
WAUKESHA STATE BANK	1	\$52,500.00	0.06% 0	\$0.00
WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04% 0	\$0.00
WESBANCO BANK INC	1	\$65,166.00	0.07% 0	\$0.00
WEST GATE BANK	2	\$137,250.66	0.15% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09% 0	\$0.00

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	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	-	
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$304,103.91	0.32%	-	
	WRIGHT-PATT CREDIT UNION, INC	11	\$608,345.56	0.64%	_	
	YADKIN BANK	1	\$74,893.15	0.08%	1	\$0.00
	Unavailable	3				
Total		1,423		100%		
		, -	1. 7			, , , , , ,
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02%	0	\$0.00
P 100 11 2 4 11 1	AMERICAN PACIFIC MTG CORP	1	\$269,400.00	3.97%		
	BAY EQUITY LLC	1	\$253,665.52	3.74%	_	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,412.22	3.99%		
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$592,393.16	8.73%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$177,658.87	2.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69%	0	\$0.00
	MORTGAGENETWORK	1	\$239,184.61	3.53%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$587,881.23	8.67%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$220,103.03	3.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$877,652.97	12.94%		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7%	_	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09%		
	STEARNS LENDING INC	2	\$580,640.41	8.56%	0	\$0.00
	TJC MORTGAGE, INC	1	\$179,013.95	2.65%	0	\$0.00
Total		28	\$6,783,064.15	100%	0	\$0.00
					Ц	
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15%	0	\$0.00

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	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86% 0	\$0.00
	BROADVIEW MORTGAGE				
	CORPORATION	1	\$416,463.23	4.03% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$243,172.00	2.36% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$243,172.00	2.30% 0	\$0.00
	FINANCIA	1	\$279,000.00		\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$365,750.00		\$0.00
	EVOLVE BANK & TRUST	1	\$368,000.00	3.56% 0	\$0.00
	FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93% 0	\$0.00
	HOME STATE BANK, N.A	1	\$324,572.02	3.14% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57% 0	\$0.00
	INDEPENDENT BANK	1	\$191,637.23	1.86% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$213,118.98	2.06% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00		\$0.00
	MORTGAGENETWORK	1	\$238,031.41	2.31% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00		\$0.00
	NATIONS LENDING CORPORATION	2	\$472,203.56	4.57% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$866,049.02	8.39% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$278,624.18	2.7% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,492.90	1.87% 0	\$0.00
	STEARNS LENDING INC	2	\$413,676.98	4.01% 0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39% 0	\$0.00
<del>                                     </del>	Unavailable	1	\$225,196.25	2.18% 0	\$0.00
Total	Onavanaoro	43		100% 0	\$0.00
			#10,020,720.70	100 /0 0	Ψ0•00
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63% 0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,000.00		\$0.00
Total	VARIOUARD I CIVILIVO ELEC	4	\$1,110,262.02	100% 0	\$0.00
Total			φ1,110,202.02	100 /6 0	φυ.υυ
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96% 0	\$0.00
	BANK OF ENGLAND	1	\$406,257.98	5.75% 0	\$0.00
	CBC NATIONAL BANK	1	\$392,907.63	5.56% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$714,500.44	1 1	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$382,502.89		\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,995.21	3.28% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$304,824.74	4.32% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76% 0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$334,726.79	4.74% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$378,493.16	5.36% 0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,881.11	3.88% 0	\$0.00
	STEARNS LENDING INC	1	\$202,250.97	2.86% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86% 0	\$0.00
	Unavailable	1	\$410,580.79	5.81% 0	\$0.00
Total		22	\$7,062,714.65	100% 0	\$0.00
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00		\$0.00
	CLIFFCO, INC	1	\$199,495.75	0.5% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68% 0	\$0.00
	CROSS RIVER BANK	1	\$285,591.67	0.71% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53% 0	\$0.00

1	\$504,379.06	1.25% 0	\$0.00
1	\$201,246,48	0.5% 0	\$0.00
3	,		
2	\$575,637.66	1.43% 0	
1	\$379,532.76	0.94% 0	\$0.00
1	\$177,169.88	0.44% 0	\$0.00
1	\$203,749.17	0.51% 0	\$0.00
1	\$366,940.00	0.91% 0	\$0.00
1	\$209,336.30	0.52% 0	\$0.00
28	\$10,404,224.53	25.83% 0	\$0.00
5	\$1,295,056.45	3.22% 0	\$0.00
3	\$595,071.59	1.48% 0	\$0.00
2	\$299,454.36	0.74% 0	\$0.00
1	\$297,269.61	0.74% 0	\$0.00
1	\$356,561.04	0.89% 0	\$0.00
1	\$300,281.00	0.75% 0	\$0.00
1	\$341,569.72	0.85% 0	\$0.00
2	\$546,519.20	1.36% 0	\$0.00
2	\$521,103.26	1.29% 0	\$0.00
1	\$266,357.04	0.66% 0	\$0.00
1	\$238,912.59	0.59% 0	\$0.00
1	\$526,698.92	1.31% 0	\$0.00
1	\$551,351.93	1.37% 0	\$0.00
1	\$153,719.31	0.38% 0	\$0.00
4	\$1,283,740.41	3.19% 0	\$0.00
2	\$580,052.73	1.44% 0	\$0.00
2	\$424,159.21	1.05% 0	\$0.00
1	\$414,000.00	1.03% 0	\$0.00
1	Ψ+1+,000.00	-100 /-	
2	\$619,258.05	1.54% 0	
	2 1 1 1 1 1 28 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,246.48 3 \$733,816.36 2 \$575,637.66 1 \$379,532.76 1 \$177,169.88 1 \$203,749.17 1 \$366,940.00 1 \$209,336.30 28 \$10,404,224.53 5 \$1,295,056.45 3 \$595,071.59 2 \$299,454.36 1 \$297,269.61 1 \$3300,281.00 1 \$341,569.72 2 \$546,519.20 2 \$521,103.26 1 \$238,912.59 1 \$526,698.92 1 \$551,351.93 1 \$153,719.31 4 \$1,283,740.41 2 \$580,052.73	1 \$201,246.48 0.5% 0 2 \$575,637.66 1.43% 0 1 \$379,532.76 0.94% 0 1 \$177,169.88 0.44% 0 1 \$203,749.17 0.51% 0 1 \$209,336.30 0.52% 0 28 \$10,404,224.53 25.83% 0 2 \$1,295,056.45 3.22% 0 3 \$595,071.59 1.48% 0 2 \$299,454.36 0.74% 0 1 \$297,269.61 0.74% 0 1 \$3366,561.04 0.89% 0 1 \$341,569.72 0.85% 0 2 \$546,519.20 1.36% 0 2 \$521,103.26 1.29% 0 1 \$238,912.59 0.59% 0 1 \$238,912.59 0.59% 0 1 \$526,698.92 1.31% 0 1 \$153,719.31 0.38% 0 4 \$1,283,740.41 3.19% 0 2 \$580,052.73 1.44% 0

, .	DOWEDHOUSE SOLUTIONS INC	1	¢247 242 51	0.86% 0	\$0.00
<del>                                     </del>	POWERHOUSE SOLUTIONS, INC	1	\$347,243.51	0.86% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$897,375.39	2.23% 0	\$0.00
	RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06% 0	\$0.00
	RESMAC INC	1	\$301,229.16	0.75% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55% 0	\$0.00
	SANTANDER BANK, N.A	1	\$699,139.29	1.74% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14% 0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,500.00	0.37% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63% 0	\$0.00
	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77% 0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84% 0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66% 0	\$0.00
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94% 0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.69% 0	\$0.00
Total		126	\$40,273,347.49	100% 0	\$0.00
3138WDR37	AMERICAN INTERNET MORTGAGE, INC	8	•		
	ARVEST BANK	2	\$184,783.24	4.7% 0	
	ARVEST MORTGAGE COMPANY	3	\$272,996.09		
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04		
	BOFI FEDERAL BANK	1	\$89,849.38		
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00		
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4% 0	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82% 0	
<u> </u>	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16		
	CITY BANK	1	\$106,565.75		
I	I	5	\$463,119.85	11.78% 0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,859.90	2.67%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,250.00	2.7%	0	\$0.00
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00
Total		41	\$3,930,906.83	100%	0	\$0.00
3138WDR45	AMERICAN INTERNET MORTGAGE, INC	3	\$343,573.48		-	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	4	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,865.42	6.88%		\$0.00
	FIRST BANK	1	\$115,557.17		_	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10		_	\$0.00
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35		Щ	\$0.00
Total		14	\$1,625,537.11	100%	0	\$0.00
			4400		_	40.00
3138WDR52	AMERICAN INTERNET MORTGAGE, INC	2	\$280,737.57	25.69%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00		4	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%		\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	-	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58			\$0.00
m . 1	STAR FINANCIAL BANK	2	\$267,670.48			\$0.00
Total		8	\$1,092,827.45	100%	U	\$0.00
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%		\$0.00

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DHI MORTIGAGE COMPANY, LTD							
F & M BANK		DHI MORTGAGE COMPANY, LTD	1	\$161,218.73	7.04%	0	\$0.00
F & M BANK		·	1	·		0	\$0.00
A CORPORATION   1   \$155,898.66   6.81%   0   \$0.00			1			$\boldsymbol{\vdash}$	\$0.00
MORTGAGE SERVICES L.P   2   S320.413.52   13.99% 0   S0.00     GROUP ONE MORTGAGE, INC. (14455) 1   S173,177.61   7.56% 0   S0.00     THE AMERICAN EAGLE MORTGAGE CO.   1   S164,79.91   7.2% 0   S0.00     LLC (14848)		•	1	·			
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  UNIVERSITY FEDERAL CREDIT UNION 1 \$169,391.46 7.38% 0 \$0.00  Total 14 \$2,290,347.55 100% 0 \$0.00  B138WDR78 AMERICAN INTERNET MORTGAGE, INC 5 \$353,938.99 12.77% 0 \$0.00  ARVEST BANK 3 \$200,609.40 7.24% 0 \$0.00  ARVEST MORTGAGE 1 \$68,763.38 2.48% 0 \$0.00  ARVEST MORTGAGE 1 \$68,763.38 2.48% 0 \$0.00  ARVEST MORTGAGE 1 \$76,000.00 2.74% 0 \$0.00  BANK OF THE OZARKS 1 \$76,000.00 2.74% 0 \$0.00  BOKF, NA DBA BANK OF 1 \$61,422.63 2.22% 0 \$0.00  BOKF, NA DBA BANK OF KANSAS CITY 3 \$184,070.96 6.64% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 3 \$200,241.93 7.44% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 3 \$200,241.93 7.44% 0 \$0.00  BOKF, NA DBA COLORADO STATE 1 \$69,911.93 2.52% 0 \$0.00  COMMONWEALTH BANK & TRUST COMPANY 3 \$186,108.14 6.72% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE, CORP 1 \$82,425.00 2.97% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE, SERVICES LP 1 \$59,924.51 2.16% 0 \$0.00  PROSPERITY BANK 1 \$69,946.61 2.52% 0 \$0.00  PROSPERITY BANK 1 \$69,371.36.36 100% 0 \$0.00  Total 46 \$2,771,346.36 100% 0 \$0.00  ENVOY MORTGAGE, COMPANY 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, LTD 2 \$457,726.67 22.39% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,28.86 10.82% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,500.00 10.69% 0 \$0.00  ENVOY MORTGAGE, A LIMITED 1 \$221,500.00 10.69% 0 \$0.00			2	\$320,413.82	13.99%	0	\$0.00
LLC (14848)		GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00
Total		<i>'</i>	1	\$164,797.91	7.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC   S. \$353,938.99   12.77%   0		UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00
ARVEST BANK   3 \$200,609,40 7,24% 0 \$0.00	Total		14	\$2,290,347.55	100%	0	\$0.00
ARVEST BANK  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  BANK OF THE OZARKS  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST  COMPANY  DIRECT MORTGAGE, CORP  MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORPORATION  RIVER COMMONUTY BANK, NA  PROSPERITY BANK  RIVER COMMONUTY BANK, NA  SOG, 245, 252, 0  SO.00  STAR FINANCIAL BANK  COMMONWEALTH BANK & TRUST  SOG, 241, 93  S186, 108, 14  6,72% 0  SO.00  SO.00  FOTAL  SOG, 245, 245, 252, 0  SO.00  SO.00  FOTAL  SOG, 245, 245, 252, 0  SO.00  SO.00  STAR FINANCIAL BANK  SOG, 245, 252, 0  SO.00  STAR FINANCIAL BANK  SOG, 245, 252, 0  SO.00  STAR FINANCIAL BANK  SOG, 245, 252, 0  SO.00  STAR FINANCIAL BANK  SOG, 246, 252, 0  SO.00  STAR FINANCIAL BANK  SOG, 246, 252, 0  SO.00  STAR FINANCIAL BANK  SOG, 346, 35, 357, 32  SOG, 241, 93  SOG, 241,							
ARVEST MORTGAGE	3138WDR78	AMERICAN INTERNET MORTGAGE, INC	5	\$353,938.99	12.77%	0	\$0.00
ARVEST MORTGAGE COMPANY   10		ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00
BANK OF THE OZARKS		ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00
BOKF, NA DBA BANK OF   1 \$61,422.63 2.22% 0 \$0.00		ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00
ALBUQUERQUE   1   \$61,422.63   2.22%   0   \$0.00		BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA			1	\$61,422.63	2.22%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS   3 \$206,241.93   7.44% 0 \$0.00		BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00
BOKF, NA DBA COLORADO STATE   1 \$69,911.93   2.52% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00
BANK AND TRUST		BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44%	0	\$0.00
COMMONWEALTH BANK & TRUST			1	\$69,911.93	2.52%	0	\$0.00
COMPANY   3   \$186,108.14   6.72% 0   \$0.00     DIRECT MORTGAGE, CORP   1   \$82,425.00   2.97% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$59,924.51   2.16% 0   \$0.00     MORTGAGE SERVICES L.P   1   \$59,924.51   2.16% 0   \$0.00     MUTUAL OF OMAHA BANK   3   \$170,166.34   6.14% 0   \$0.00     PRIMEWEST MORTGAGE CORPORATION   1   \$65,438.35   2.36% 0   \$0.00     PROSPERITY BANK   1   \$69,822.94   2.52% 0   \$0.00     RIVER COMMUNITY BANK, N.A   1   \$69,746.61   2.52% 0   \$0.00     STAR FINANCIAL BANK   2   \$63,597.32   2.29% 0   \$0.00     STAR FINANCIAL BANK   2   \$63,597.32   2.29% 0   \$0.00     STAR FINANCIAL BANK   3   \$744,253.58   36.4% 0   \$0.00     DHI MORTGAGE COMPANY LTD   1   \$221,228.86   10.82% 0   \$0.00     ENVOY MORTGAGE, LTD   2   \$457,726.67   22.39% 0   \$0.00     JAMS-01, INC (11258)   1   \$402,777.72   19.7% 0   \$0.00     TOWNE MORTGAGE, A LIMITED   1   \$218,500.00   10.69% 0   \$0.00     TOWNE MORTGAGE, A LIMITED   1   \$218,500.00   10.69% 0   \$0.00     LIABILITY COMPANY   1   \$218,500.00   10.69% 0   \$0.00		CMC FUNDING, INC	1	\$60,000.00	2.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED   1 \$59,924.51 2.16% 0 \$0.00			3	\$186,108.14	6.72%	0	\$0.00
MORTGAGE SERVICES L.P   1   \$59,924.51   2.16% 0   \$0.00		DIRECT MORTGAGE, CORP	1	\$82,425.00	2.97%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION   1 \$65,438.35   2.36% 0 \$0.00     PROSPERITY BANK   1 \$69,822.94   2.52% 0 \$0.00     RIVER COMMUNITY BANK, N.A   1 \$69,746.61   2.52% 0 \$0.00     STAR FINANCIAL BANK   2 \$63,597.32   2.29% 0 \$0.00     STAR FINANCIAL BANK   2 \$63,597.32   2.29% 0 \$0.00     STAR FINANCIAL BANK   3 \$7744,253.58   36.4% 0 \$0.00     STAR FINANCIAL BANK & TRUST   3 \$744,253.58   36.4% 0 \$0.00     COMMONWEALTH BANK & TRUST   3 \$744,253.58   36.4% 0 \$0.00     DHI MORTGAGE COMPANY LTD   1 \$221,228.86   10.82% 0 \$0.00     ENVOY MORTGAGE, LTD   2 \$457,726.67   22.39% 0 \$0.00     JAMS-01, INC (11258)   1 \$402,777.72   19.7% 0 \$0.00     TOWNE MORTGAGE, A LIMITED   1 \$218,500.00   10.69% 0 \$0.00			1	\$59,924.51	2.16%	0	\$0.00
PROSPERITY BANK  RIVER COMMUNITY BANK, N.A  RIVER COMMUNITY BANK  RIVER  RIVER		MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A   1 \$69,746.61 2.52% 0 \$0.00		PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00
STAR FINANCIAL BANK   2		PROSPERITY BANK	1	\$69,822.94	2.52%	0	\$0.00
Total         46         \$2,771,346.36         100% 0         \$0.00           3138WDR86         COMMONWEALTH BANK & TRUST COMPANY         3         \$744,253.58         36.4% 0         \$0.00           DHI MORTGAGE COMPANY LTD         1         \$221,228.86         10.82% 0         \$0.00           ENVOY MORTGAGE, LTD         2         \$457,726.67         22.39% 0         \$0.00           JAMS-01, INC (11258)         1         \$402,777.72         19.7% 0         \$0.00           TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$218,500.00         10.69% 0         \$0.00		RIVER COMMUNITY BANK, N.A	1	\$69,746.61	2.52%	0	\$0.00
COMMONWEALTH BANK & TRUST   3		STAR FINANCIAL BANK	2	\$63,597.32	2.29%	0	\$0.00
COMPANY   3   \$744,253.58   36.4%   0   \$0.00	Total		46	\$2,771,346.36	100%	0	\$0.00
COMPANY   3   \$744,253.58   36.4%   0   \$0.00						Ц	
ENVOY MORTGAGE, LTD 2 \$457,726.67 22.39% 0 \$0.00  JAMS-01, INC (11258) 1 \$402,777.72 19.7% 0 \$0.00  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$218,500.00 10.69% 0 \$0.00	3138WDR86		3	\$744,253.58	36.4%	0	\$0.00
JAMS-01, INC (11258) 1 \$402,777.72 19.7% 0 \$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$218,500.00 10.69% 0 \$0.00		DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  1 \$218,500.00 10.69% 0 \$0.00		ENVOY MORTGAGE, LTD	2	\$457,726.67	22.39%	0	\$0.00
LIABILITY COMPANY 1 \$218,500.00 10.69% 0 \$0.00		JAMS-01, INC (11258)	1	\$402,777.72	19.7%	0	\$0.00
Total 8 \$2,044,486.83 100% 0 \$0.00		·	1	\$218,500.00	10.69%	0	\$0.00
	Total		8	\$2,044,486.83	100%	0	\$0.00

3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,285.41	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$281,786.65	3.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	0	\$0.00
	BANK OF COMMERCE	1	\$109,128.72	1.46%	0	\$0.00
	BANK OF UTAH	1	\$100,727.33	1.35%	0	\$0.00
	BMS CORP	1	\$84,804.59	1.13%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$410,983.70	5.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,211.37	1.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00
	GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,520.68		0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00
	HORIZON BANK, N.A	1	\$93,043.15	1.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00
	JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00
	NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$95,889.88	1.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,902.51	1.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,688.95	1.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00

	RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	0	\$0.00
	STEARNS LENDING INC	1	\$85,951.89	1.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00
Total		77	\$7,482,469.33	100%	0	\$0.00
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,557.02	1.78%	0	\$0.00
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00
	CMC FUNDING, INC	6	\$401,952.63	4.94%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%		\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$275,000.83	3.38%		\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$41,195.68	0.51%	1 1	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23			\$0.00

	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$61,668.68	0.76% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$105,460.94	1.3% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88% 0	\$0.00
	HOMETRUST BANK	1	\$64,910.45	0.8% 0	\$0.00
	IAB FINANCIAL BANK	1	\$61,666.82	0.76% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92% 0	\$0.00
L	PARK STERLING BANK	1	\$49,932.65	0.61% 0	\$0.00
L	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48		
L	PULTE MORTGAGE LLC	1	\$58,000.00		
L	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99% 0	
L	STAR FINANCIAL BANK	8	\$392,641.66	11	
L	TENNESSEE STATE BANK	1	\$54,924.22	0.68% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48% 0	\$0.00
Total		126	\$8,133,526.00	100% 0	\$0.00
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83		
L	ARVEST BANK	1	\$222,956.02	0.93% 0	\$0.00
L	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99		
<u> </u>	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89		
<u> </u>	BANK OF THE OZARKS	1	\$260,591.32	1.09% 0	
<u> </u>	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35		·
L	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	- t 1	
L	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89% 0	\$0.00
L	CMC FUNDING, INC	1	\$265,554.84	1.11% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44% 0	
L	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64% 0	\$0.00
L	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,254.73	1.61% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,958,680.48	24.94% 0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,023.02	1.47%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$609,227.33			\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,657,178.71	6.94%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,546.01	0.96%	0	\$0.00
	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$237,907.30	1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00
Total		81	\$23,890,974.03	100%	0	\$0.00
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,301.79	5.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	0	\$0.00
	FULTON BANK, N.A	1	\$237,000.00	3.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$298,493.93	3.86%	0	\$0.00
		1	\$154,529.87	2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL				
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$505,275.00	6.54% 0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00
	STEARNS LENDING INC	2	\$571,034.49	7.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00
	UWHARRIE BANK	1	\$369,689.97	4.78% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39% 0	\$0.00
Total		32	\$7,729,532.51	100% 0	\$0.00
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06% 0	\$0.00
	1ST UNITED BANK	1	\$88,800.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,360.34	0.08% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$105,707.40	0.08% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.07% 0	\$0.00
	AFFILIATED BANK	4	\$372,174.63	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$104,855.34	0.08% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$90,677.69	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$315,748.99	0.23% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$104,574.14	0.08% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,871.28	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,360.58	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,500.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$99,742.72	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08% 0	\$0.00
		9	\$847,038.12	0.62% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$684,611.47	0.5% 0	\$0.00
AMERICANWEST BANK	1	\$90,882.86	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$107,910.00	$0.08\% \ 0$	\$0.00
AMERIS BANK	4	\$368,591.48	0.27% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13% 0	\$0.00
ASPIRE FINANCIAL,INC.DBA ASPIRE	1	\$87,643.13	0.06% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07% 0	\$0.00
BANCO SANTANDER PR	1	\$104,422.31	0.08% 0	\$0.00
BANK MUTUAL	1	\$109,099.49	0.08% 0	\$0.00
BANK OF AKRON	1	\$107,000.00	0.08% 0	\$0.00
BANK OF AMERICAN FORK	1	\$102,750.00	0.07% 0	\$0.00
BANK OF BOTETOURT	1	\$103,756.85	0.08% 0	\$0.00
BANK OF ENGLAND	2	\$199,613.34	0.15% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$99,545.93	$0.07\% \ 0$	\$0.00

BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00
BANKUNITED, N.A	1	\$90,000.00	0.07% 0	\$0.00
BANNER BANK	3	\$299,325.00	0.22% 0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00
BELL STATE BANK & TRUST	1	\$101,859.47	0.07% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	\$0.00
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07% 0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$95,000.00	0.07% 0	\$0.00
BMO HARRIS BANK N.A	1	\$96,872.27	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07% 0	\$0.00
BORDER STATE BANK	1	\$97,357.04	0.07% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07% 0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	$0.07\% \ 0$	\$0.00
BUSEY BANK	4	\$406,132.03	0.3% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.06% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	$0.07\% \ 0$	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07% 0	\$0.00
CAPSTAR BANK	2	\$209,644.69	0.15% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5% 0	\$0.00
	4	\$419,655.62	0.3% 0	\$0.00

CARROLLTON BANK  1 \$98,000.00 0.07% 0 \$0.00  CASHCALL INC  4 \$406,480.10 0.3% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  3 \$295,396.97 0.21% 0 \$0.00  CAVALIER MORTGAGE GROUP  1 \$85,886.75 0.06% 0 \$0.00  CAVALIER MORTGAGE GROUP, INC  1 \$98,866.65 0.07% 0 \$0.00  CEC NATIONAL BANK  2 \$182,000.00 0.13% 0 \$0.00  CEC NATIONAL BANK  CEDAR RAPIDS BANK & TRUST  COMPANY  CENDERA FUNDING, INC  2 \$202,350.00 0.15% 0 \$0.00  CENTRAL BANK ILLINOIS  1 \$101,500.00 0.07% 0 \$0.00  CENTRAL BANK OF AUDRAIN COUNTY  1 \$108,599.41 0.08% 0 \$0.00  CENTRAL TRUST BANK  2 \$181,652.15 0.03% 0 \$0.00  CENTRAL TRUST BANK  2 \$181,652.15 0.03% 0 \$0.00  CENTRUE BANK  1 \$97,989.81 0.07% 0 \$0.00  CENTRUE BANK  1 \$97,989.81 0.07% 0 \$0.00  CHARTER BANK EAU CLAIRE - EAU  CLAIRE  CHEMICAL BANK  3 \$275,197.90 0.22% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  CITIZENS BANK & TRUST  1 \$103,363.71 0.08% 0 \$0.00  CITIZENS BANK & TRUST  LAUDERDALE  CITIZENS NATIONAL BANK OF  GREATERS T. LOUIS  CITIZENS STATE BANK OF ROSEAU  COASTAL CAROLINA NATIONAL BANK  COASTAL CAROLINA NATIONAL BANK  2 \$201,473.50  0.15% 0 \$0.00  COASTAL FEDERAL CREDIT UNION  1 \$99,862.23  0.07% 0 \$0.00  COASTAL FEDERAL CREDIT UNION  1 \$99,875.00.00  COLUMBIA CREDIT UNION  1 \$99.875.00.00  COLUMBIA CREDIT	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL INC		1	\$98,000,00	0.07%.0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 3 \$295,396.97 0.21% 0 \$0.00 CAVALIER MORTGAGE GROUP 1 \$85,886.75 0.06% 0 \$0.00 CAVALIER MORTGAGE GROUP 1 \$85,886.75 0.06% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC 1 \$98,866.65 0.07% 0 \$0.00 CBC NATIONAL BANK 2 \$182,000.00 0.13% 0 \$0.00 CBC NATIONAL BANK 2 \$182,000.00 0.13% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$101,500.00 0.07% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$101,500.00 0.07% 0 \$0.00 CENTRAL BANK OF AUDRAIN COUNTY 1 \$108,599.41 0.08% 0 \$0.00 CENTRAL TRUST BANK 2 \$181,652.15 0.13% 0 \$0.00 CENTRAL TRUST BANK 2 \$181,652.15 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$97,989.81 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$97,989.81 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$97,989.81 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$97,680.07 0.07% 0 \$0.00 CENTRAL TRUST BANK 2 \$183,401.97 0.14% 0 \$0.00 CENTRAL TRUST BANK 3 \$275,197.90 0.07% 0 \$0.00 CENTRAL BANK EAU CLAIRE - EAU 1 \$95,625.00 0.07% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU 1 \$95,625.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$105,158.16 0.08% 0 \$0.00 CITIZENS BANK & TRUST 1 \$105,158.16 0.08% 0 \$0.00 CITIZENS SATATE BANK OF GREATER ST. LOUIS 1 \$103,363.71 0.08% 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$93,000.00 0.07% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$99,862.23 0.07% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$99,862.23 0.07% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$99,862.23 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITIZENS FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITIZENS FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITIZENS FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITIZENS FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITIZENS FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITIZENS FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CIDALT MORTGAGE, INC 7 \$608,135.24 0.07% 0 \$0.00 COBALT MORTGAGE, INC 7 \$608,135.24 0.07% 0 \$0.			·		i i
CAVALIER MORTGAGE GROUP   1   \$85,886.75   0.06%   0   \$0.00			· ·		1
CAVALIER MORTGAGE GROUP, INC	· · · · · · · · · · · · · · · · · · ·	1	· ·		t
CBC NATIONAL BANK   2   \$182,000.00   0.13%   0   \$0.00   CEDAR RAPIDS BANK & TRUST   1   \$100,000.00   0.07%   0   \$0.00   CENTRAL PROPERTY   1   \$100,000.00   0.07%   0   \$0.00   CENTRAL BANK ILLINOIS   1   \$101,500.00   0.07%   0   \$0.00   CENTRAL BANK ILLINOIS   1   \$101,500.00   0.07%   0   \$0.00   CENTRAL CITY CREDIT UNION   4   \$384,213.66   0.28%   0   \$0.00   CENTRAL CITY CREDIT UNION   4   \$384,213.66   0.28%   0   \$0.00   CENTRAL TRUST BANK   2   \$181,652.15   0.13%   0   \$0.00   CENTRUE BANK   1   \$97,989.81   0.07%   0   \$0.00   CENTRUE BANK   1   \$97,989.81   0.07%   0   \$0.00   CENTRUE BANK   1   \$97,989.81   0.07%   0   \$0.00   CENTRUE BANK   1   \$97,469.07   0.07%   0   \$0.00   CENTRUE BANK   1   \$97,469.07   0.07%   0   \$0.00   CHARTER BANK EAU CLAIRE - EAU   1   \$95,625.00   0.07%   0   \$0.00   CHARTER BANK EAU CLAIRE - EAU   1   \$95,625.00   0.07%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   9   \$872,832.37   0.63%   0   \$0.00   CHITZENS BANK & TRUST   1   \$105,158.16   0.08%   0   \$0.00   CITIZENS FIRST WHOLESALE   6   \$614,274.07   0.45%   0   \$0.00   CITIZENS NATIONAL BANK OF   1   \$103,363.71   0.08%   0   \$0.00   CITIZENS STATE BANK OF ROSEAU   1   \$99,862.23   0.07%   0   \$0.00   CITIZENS TATE BANK OF ROSEAU   1   \$99,862.23   0.07%   0   \$0.00   CITIZENS FIRST CREDIT UNION   1   \$98,545.15   0.07%   0   \$0.00   CITY COUNTY CREDIT UNION   1   \$99,873.25   0.07%   0   \$0.00   CITY NATIONAL BANK   2   \$201,473.50   0.15%   0   \$0.00   CITY PIRST MORTGAGE SERVICES L.L.C   1   \$104,359.24   0.08%   0   \$0.00   CITY PIRST MORTGAGE SERVICES L.L.C   1   \$100,400.00   0.07%   0   \$0.00   CITY PIRST MORTGAGE SERVICES L.L.C   1   \$100,400.00   0.07%   0   \$0.00   CITY NATIONAL BANK   2   \$201,473.50   0.15%   0   \$0.00   CODE ALT MORTGAGE, INC DARGE SERVICES L.L.C   1   \$100,400.00   0.07%   0   \$0.00   CODE CREDIT UNION   1   \$99,873.58   0.07%   0   \$0.00   CODE CREDIT UNION   1   \$99,800.80   0.000   CODE CREDIT UNION   1   \$99,800.80   0.000   CODE CREDIT UNION   1   \$99,800.80   0.000		1			
CEDAR RAPIDS BANK & TRUST   1   \$100,000.00   0.07%   0   \$0.00	·	-	· ·		1
COMPANY		2	ψ102,000.00	0.13700	Ψ0.00
CENTRAL BANK ILLINOIS		1	\$100,000.00	0.07% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	CENDERA FUNDING, INC	2	\$202,350.00	0.15% 0	\$0.00
CENTRAL CITY CREDIT UNION	CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08% 0	\$0.00
CENTRUE BANK	CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28% 0	\$0.00
CENTURY LENDING COMPANY   2   \$193,401.97   0.14%   0   \$0.00	CENTRAL TRUST BANK	2	\$181,652.15	0.13% 0	\$0.00
CFCU COMMUNITY CREDIT UNION   1   \$97,469.07   0.07%   0   \$0.00   CHARTER BANK EAU CLAIRE - EAU   1   \$95,625.00   0.07%   0   \$0.00   CLAIRE   CLAIRE   1   \$95,625.00   0.07%   0   \$0.00   CHEMICAL BANK   3   \$275,197.90   0.2%   0   \$0.00   CHEMICAL BANK   3   \$275,197.90   0.2%   0   \$0.00   CHEMICAL BANK   3   \$275,197.90   0.2%   0   \$0.00   CHEMICAL BANK   50.00   CITIMORTGAGE   1   \$93,000.00   0.07%   0   \$0.00   CITIZENS BANK & TRUST   1   \$105,158.16   0.08%   0   \$0.00   CITIZENS FIRST WHOLESALE   6   \$614,274.07   0.45%   0   \$0.00   CITIZENS NATIONAL BANK OF   GREATER ST. LOUIS   1   \$103,363.71   0.08%   0   \$0.00   CITIZENS STATE BANK OF ROSEAU   1   \$99,862.23   0.07%   0   \$0.00   CITY COUNTY CREDIT UNION   1   \$98,545.15   0.07%   0   \$0.00   CITY COUNTY CREDIT UNION OF FORT   1   \$91,873.25   0.07%   0   \$0.00   CITY FIRST MORTGAGE SERVICES L.L.C   1   \$104,359.24   0.08%   0   \$0.00   CITY NATIONAL BANK   2   \$201,473.50   0.15%   0   \$0.00   CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00   CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00   CMG MORTGAGE, INC   DBA CMG   \$401,809.69   0.29%   0   \$0.00   COBALT MORTGAGE INC   1   \$107,860.98   0.08%   0   \$0.00   COBALT MORTGAGE, INC   7   \$698,132.54   0.51%   0   \$0.00   CODE CREDIT UNION   1   \$92,871.88   0.07%   0   \$0.00   CODE CREDIT UNION   1   \$92,871.88   0.07%   0   \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   3   \$305,019.82   0.22%   0   \$0.00   COLONIAL SAVINGS, F.A   3   \$305,019.82   0.22%   0	CENTRUE BANK	1	\$97,989.81	0.07% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU  CLAIRE  1 \$95,625.00 0.07% 0 \$0.00  CHEMICAL BANK  3 \$275,197.90 0.2% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  9 \$872,832.37 0.63% 0 \$0.00  CITIMORTGAGE  1 \$93,000.00 0.07% 0 \$0.00  CITIZENS BANK & TRUST  1 \$105,158.16 0.08% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITIZENS NATIONAL BANK OF  GREATER ST. LOUIS  CITIZENS STATE BANK OF ROSEAU  CITIZENS STATE BANK OF ROSEAU  CITIZENSFIRST CREDIT UNION  1 \$99,862.23 0.07% 0 \$0.00  CITIZENSFIRST CREDIT UNION 1 \$99,862.23 0.07% 0 \$0.00  CITIZENSFIRST CREDIT UNION 1 \$99,862.23 0.07% 0 \$0.00  CITY COUNTY CREDIT UNION 1 \$99,862.23 0.07% 0 \$0.00  CITY FIRST MORTGAGE SERVICES L.L.C  1 \$104,359.24 0.08% 0 \$0.00  CITY NATIONAL BANK  2 \$201,473.50 0.15% 0 \$0.00  CMG MORTGAGE, INC  CMG MORTGAGE, INC  1 \$100,400.00 0.07% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  4 \$401,809.69 0.29% 0 \$0.00  COASTAL CAROLINA NATIONAL BANK  1 \$95,873.58 0.07% 0 \$0.00  COBALT MORTGAGE, INC  1 \$107,860.98 0.08% 0 \$0.00  COBALT MORTGAGE, INC  7 \$698,132.54 0.51% 0 \$0.00  COBALT MORTGAGE, INC  7 \$698,132.54 0.51% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A  3 \$275,617.08 0.2% 0 \$0.00	CENTURY LENDING COMPANY	2	\$193,401.97	0.14% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU  CLAIRE  1 \$95,625.00 0.07% 0 \$0.00  CHEMICAL BANK  3 \$275,197.90 0.2% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  9 \$872,832.37 0.63% 0 \$0.00  CITIMORTGAGE  1 \$93,000.00 0.07% 0 \$0.00  CITIZENS BANK & TRUST  1 \$105,158.16 0.08% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITIZENS NATIONAL BANK OF  GREATER ST. LOUIS  CITIZENS STATE BANK OF ROSEAU  CITIZENS STATE BANK OF ROSEAU  CITIZENSFIRST CREDIT UNION  1 \$99,862.23 0.07% 0 \$0.00  CITIZENSFIRST CREDIT UNION 1 \$99,862.23 0.07% 0 \$0.00  CITIZENSFIRST CREDIT UNION 1 \$99,862.23 0.07% 0 \$0.00  CITY COUNTY CREDIT UNION 1 \$99,862.23 0.07% 0 \$0.00  CITY FIRST MORTGAGE SERVICES L.L.C  1 \$104,359.24 0.08% 0 \$0.00  CITY NATIONAL BANK  2 \$201,473.50 0.15% 0 \$0.00  CMG MORTGAGE, INC  CMG MORTGAGE, INC  1 \$100,400.00 0.07% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  4 \$401,809.69 0.29% 0 \$0.00  COASTAL CAROLINA NATIONAL BANK  1 \$95,873.58 0.07% 0 \$0.00  COBALT MORTGAGE, INC  1 \$107,860.98 0.08% 0 \$0.00  COBALT MORTGAGE, INC  7 \$698,132.54 0.51% 0 \$0.00  COBALT MORTGAGE, INC  7 \$698,132.54 0.51% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A  3 \$275,617.08 0.2% 0 \$0.00	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07% 0	\$0.00
CHEMICAL BANK   3   \$275,197.90   0.2%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC   9   \$872,832.37   0.63%   0   \$0.00     CITIMORTGAGE   1   \$93,000.00   0.07%   0   \$0.00     CITIZENS BANK & TRUST   1   \$105,158.16   0.08%   0   \$0.00     CITIZENS FIRST WHOLESALE   6   \$614,274.07   0.45%   0   \$0.00     CITIZENS NATIONAL BANK OF   GREATER ST. LOUIS   1   \$103,363.71   0.08%   0   \$0.00     CITIZENS STATE BANK OF ROSEAU   1   \$99,862.23   0.07%   0   \$0.00     CITIZENS FIRST CREDIT UNION   1   \$98,545.15   0.07%   0   \$0.00     CITY COUNTY CREDIT UNION OF FORT   1   \$91,873.25   0.07%   0   \$0.00     CITY FIRST MORTGAGE SERVICES L.L.C   1   \$104,359.24   0.08%   0   \$0.00     CITY NATIONAL BANK   2   \$201,473.50   0.15%   0   \$0.00     CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00     CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00     CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00     COASTAL CAROLINA NATIONAL BANK   1   \$95,873.58   0.07%   0   \$0.00     COBALT MORTGAGE INC   1   \$107,860.98   0.09%   0.000     COBALT MORTGAGE, INC   7   \$698,132.54   0.51%   0   \$0.00     COBALT MORTGAGE, INC   7   \$698,132.54   0.51%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   3   \$275,617.08   0.2%   0   \$0.00     COLONIAL SAVINGS, F.A   3   \$275,617.08   0.2%   0   \$0.0		1		0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC   9   \$872,832.37   0.63%   0   \$0.00   CITIMORTGAGE   1   \$93,000.00   0.07%   0   \$0.00   CITIZENS BANK & TRUST   1   \$105,158.16   0.08%   0   \$0.00   CITIZENS FIRST WHOLESALE   6   \$614,274.07   0.45%   0   \$0.00   CITIZENS NATIONAL BANK OF   GREATER ST. LOUIS   1   \$103,363.71   0.08%   0   \$0.00   CITIZENS NATIONAL BANK OF   GREATER ST. LOUIS   1   \$99,862.23   0.07%   0   \$0.00   CITIZENS FIRST CREDIT UNION   1   \$98,545.15   0.07%   0   \$0.00   CITY COUNTY CREDIT UNION OF FORT   LAUDERDALE   1   \$91,873.25   0.07%   0   \$0.00   CITY FIRST MORTGAGE SERVICES L.L.C   1   \$104,359.24   0.08%   0   \$0.00   CITY NATIONAL BANK   2   \$201,473.50   0.15%   0   \$0.00   CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00   CMG MORTGAGE, INC   1   \$100,400.00   0.07%   0   \$0.00   COGASTAL CAROLINA NATIONAL BANK   1   \$95,873.58   0.07%   0   \$0.00   COBALT MORTGAGE INC   1   \$107,860.98   0.09%   0.000   COBALT MORTGAGE, INC   1   \$107,860.98   0.08%   0   \$0.00   COBALT MORTGAGE, INC   7   \$698,132.54   0.51%   0   \$0.00   CODE CREDIT UNION   1   \$99,871.88   0.07%   0   \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   3   \$305,019.82   0.22%   0   \$0.00   COLONIAL SAVINGS, F.A   3   \$275,617.08   0.2%   0   \$		3	\$275,197.90	0.2% 0	\$0.00
CITIMORTGAGE 1 \$93,000.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$105,158.16 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 6 \$614,274.07 0.45% 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$103,363.71 0.08% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$99,862.23 0.07% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$98,545.15 0.07% 0 \$0.00 CITY COUNTY CREDIT UNION 0F FORT LAUDERDALE CITY FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITY NATIONAL BANK 2 \$201,473.50 0.15% 0 \$0.00 CITY NATIONAL BANK 2 \$201,473.50 0.15% 0 \$0.00 CITY MORTGAGE, INC 1 \$100,400.00 0.07% 0 \$0.00 CITY NATIONAL BANK 4 \$401,809.69 0.29% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$95,873.58 0.07% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$94,989.75 0.07% 0 \$0.00 COBALT MORTGAGE, INC 1 \$107,860.98 0.08% 0 \$0.00 COBALT MORTGAGE, INC 7 \$698,132.54 0.51% 0 \$0.00 COBALT MORTGAGE, INC 7 \$698,132.54 0.51% 0 \$0.00 COBALT MORTGAGE, INC 7 \$698,132.54 0.51% 0 \$0.00 CODE CREDIT UNION 1 \$92,871.88 0.07% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$305,019.82 0.22% 0 \$0.00 COLONIAL SAVINGS, F.A 3 \$275,617.08 0.2% 0 \$0.00			· · ·		1
CITIZENS BANK & TRUST		1	·		<del>                                     </del>
CITIZENS FIRST WHOLESALE   6   \$614,274.07   0.45% 0   \$0.00	CITIZENS BANK & TRUST	1			
MORTGAGE CO		6			
GREATER ST. LOUIS		- V	Ψ014,274.07	0.43700	Ψ0.00
CITIZENS STATE BANK OF ROSEAU 1 \$99,862.23 0.07% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$98,545.15 0.07% 0 \$0.00 CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$91,873.25 0.07% 0 \$0.00 CITY FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00 CITY NATIONAL BANK 2 \$201,473.50 0.15% 0 \$0.00 CMG MORTGAGE, INC 1 \$100,400.00 0.07% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$401,809.69 0.29% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$95,873.58 0.07% 0 \$0.00 COBALT MORTGAGE INC 1 \$107,860.98 0.08% 0 \$0.00 COBALT MORTGAGE, INC 1 \$92,871.88 0.07% 0 \$0.00 CODE CREDIT UNION 1 \$92,871.88 0.07% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$305,019.82 0.22% 0 \$0.00 COLONIAL SAVINGS, F.A 3 \$275,617.08 0.2% 0 \$0.00		1	\$103,363.71	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNION         1         \$98,545.15         0.07% 0         \$0.00           CITY COUNTY CREDIT UNION OF FORT LAUDERDALE         1         \$91,873.25         0.07% 0         \$0.00           CITY FIRST MORTGAGE SERVICES L.L.C         1         \$104,359.24         0.08% 0         \$0.00           CITY NATIONAL BANK         2         \$201,473.50         0.15% 0         \$0.00           CMG MORTGAGE, INC         1         \$100,400.00         0.07% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$401,809.69         0.29% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$95,873.58         0.07% 0         \$0.00           COBALT MORTGAGE INC         1         \$107,860.98         0.08% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00		1	\$00 862 23	0.07%	00.02
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  CITY FIRST MORTGAGE SERVICES L.L.C 1 \$104,359.24 0.08% 0 \$0.00  CITY NATIONAL BANK 2 \$201,473.50 0.15% 0 \$0.00  CMG MORTGAGE, INC 1 \$100,400.00 0.07% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$401,809.69 0.29% 0 \$0.00  COASTAL CAROLINA NATIONAL BANK 1 \$95,873.58 0.07% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$94,989.75 0.07% 0 \$0.00  COBALT MORTGAGE, INC 7 \$698,132.54 0.51% 0 \$0.00  CODE CREDIT UNION 1 \$92,871.88 0.07% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$305,019.82 0.22% 0 \$0.00  COLONIAL SAVINGS, F.A 3 \$275,617.08 0.2% 0 \$0.00		1			
LAUDERDALE   1   \$91,873.25   0.07%   0   \$0.00		1	\$90,545.15	0.07700	\$0.00
CITY NATIONAL BANK         2         \$201,473.50         0.15% 0         \$0.00           CMG MORTGAGE, INC         1         \$100,400.00         0.07% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$401,809.69         0.29% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$95,873.58         0.07% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$94,989.75         0.07% 0         \$0.00           COBALT MORTGAGE INC         1         \$107,860.98         0.08% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           COLO COBE CREDIT UNION         1         \$92,871.88         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00		1	\$91,873.25	0.07% 0	\$0.00
CMG MORTGAGE, INC         1         \$100,400.00         0.07% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$401,809.69         0.29% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$95,873.58         0.07% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$94,989.75         0.07% 0         \$0.00           COBALT MORTGAGE INC         1         \$107,860.98         0.08% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$104,359.24	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$401,809.69         0.29% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$95,873.58         0.07% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$94,989.75         0.07% 0         \$0.00           COBALT MORTGAGE INC         1         \$107,860.98         0.08% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           CODE CREDIT UNION         1         \$92,871.88         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00	CITY NATIONAL BANK	2	\$201,473.50	0.15% 0	\$0.00
FINANCIA  COASTAL CAROLINA NATIONAL BANK  S95,873.58  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE INC  COBALT MORTGAGE, INC  CODE CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  S95,873.58  0.07% 0  \$0.00	CMG MORTGAGE, INC	1	\$100,400.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION         1         \$94,989.75         0.07% 0         \$0.00           COBALT MORTGAGE INC         1         \$107,860.98         0.08% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           CODE CREDIT UNION         1         \$92,871.88         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00		4	\$401,809.69	0.29% 0	\$0.00
COASTAL FEDERAL CREDIT UNION         1         \$94,989.75         0.07% 0         \$0.00           COBALT MORTGAGE INC         1         \$107,860.98         0.08% 0         \$0.00           COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           CODE CREDIT UNION         1         \$92,871.88         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00		1	\$95,873.58	0.07% 0	\$0.00
COBALT MORTGAGE INC       1       \$107,860.98       0.08% 0       \$0.00         COBALT MORTGAGE, INC       7       \$698,132.54       0.51% 0       \$0.00         CODE CREDIT UNION       1       \$92,871.88       0.07% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       3       \$305,019.82       0.22% 0       \$0.00         COLONIAL SAVINGS, F.A       3       \$275,617.08       0.2% 0       \$0.00					
COBALT MORTGAGE, INC         7         \$698,132.54         0.51% 0         \$0.00           CODE CREDIT UNION         1         \$92,871.88         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00		1	·		1
CODE CREDIT UNION         1         \$92,871.88         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$305,019.82         0.22% 0         \$0.00           COLONIAL SAVINGS, F.A         3         \$275,617.08         0.2% 0         \$0.00		7	· ·		i i
COLONIAL NATIONAL MORTGAGE, A   3   \$305,019.82   0.22% 0   \$0.00	·	1			
COLONIAL SAVINGS, F.A 3 \$275,617.08 0.2% 0 \$0.00	COLONIAL NATIONAL MORTGAGE, A	3	·		
		3	\$275 617 08	0.2%0	\$0.00
		1		1	1

COMMERCE MORTGAGE	1	\$85,000.00	0.06% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$208,756.60	0.15% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$91,878.85	0.07% 0	\$0.00
COMMUNITY BANK, NA	2	\$176,757.32	0.13% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$95,077.46	0.07% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$93,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	¢200.250.47	0.210/.0	¢0.00
CORPORATION	3	\$290,359.47	0.21% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,600.00	0.06% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08% 0	\$0.00
CORNERSTONE BANK	3	\$298,157.11	0.22% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$93,858.75	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.06% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$210,909.02	0.15% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$184,897.76	0.13% 0	\$0.00
CREDIT UNION WEST	1	\$90,183.76	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A	1	·	0.078	
CORPORATION	1	\$96,298.02	0.07% 0	\$0.00
CU CHANNELS, LLC	2	\$179,634.15	0.13% 0	\$0.00
CU COMMUNITY, LLC	2	\$188,476.00	0.14% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	¢07.000.11	0.060/.0	\$0.00
OF COLONIAL SAVINGS, F.A	1	\$87,988.11	0.06% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08% 0	\$0.00
CUSTER FEDERAL STATE BANK, A	1	\$105,900.00	0.08% 0	\$0.00
NEBRASKA CORPORATION	1	\$105,900.00	0.08%0	\$0.00
CWM PARTNERS, L.P. DBA CITYWIDE	1	\$101,300.00	0.07% 0	\$0.00
MOR	1	Ψ101,300.00	0.07 70 0	Ψ0.00
DAKOTA COMMUNITY BANK & TRUST,	2	\$189,476.55	0.14% 0	\$0.00
N.A		·		
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	·
DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07% 0	
DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14% 0	
DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$281,530.17	0.2% 0	\$0.00
UNION		·		· .
DFCU FINANCIAL	1	\$86,433.41	0.06% 0	·
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06% 0	
DIRECT LENDERS LLC	1	\$95,790.80	0.07% 0	\$0.00

DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   7   \$700,080.53   0.51%   0   \$0.00					
DORAL MORTGAGE LLC	, ,	7	\$700,080.53	0.51% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST   ADVANTAGE MORTGAGE		6	\$576,579.49	0.42% 0	\$0.00
DUBUQUE BANK AND TRUST   2   \$209,667.10   0.15%   0   \$0.00     DUPAGE CREDIT UNION   1   \$102,125.00   0.07%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   2   \$181,710.00   0.13%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   3   \$277,285.51   0.2%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   3   \$277,285.51   0.2%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   3   \$277,285.51   0.2%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   3   \$277,285.51   0.2%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   3   \$277,285.51   0.2%   0   \$0.00     ENDEAVOR CAPITAL LLC DBA   2   \$192,553.46   0.14%   0   \$0.00     ESSEX RESIDENTIAL MORTGAGE LLC   2   \$199,486.95   0.14%   0   \$0.00     EVERETT FINANCIAL INC DBA   3   \$100,035.34   0.07%   0   \$0.00     EVERETT FINANCIAL INC DBA   3   \$100,035.34   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   3   \$107,100.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   3   \$89,881.48   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   3   \$104,710.16   0.08%   0   \$0.00     EVERETT FINANCIAL INC   1   \$104,710.16   0.08%   0   \$0.00     EVERETT FINANCIAL, INC   1   \$104,710.16   0.08%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$102,867.42   0.07%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$105,932.65   0.08%   0   \$0.00     FARMERS NATIONAL BANK   1   \$105,932.65   0.08%   0   \$0.00     FARMERS NATIONAL BANK   1   \$91,673.53   0.07%   0   \$0.00     FARMERS STATE BANK   1   \$89,881.41   0.06%   0   \$0.00     FBT MORTGAGE, LLC   1   \$85,389.94   0.06%   0   \$0.00     FGMC CORRESPONDENT   1   \$87,884.12   0.06%   0   \$0.00     FGMC CORRESPONDENT   1   \$87,884.12   0.06%   0   \$0.00     FIDELITY BANK & TRUST   1   \$102,600.00   0.07%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93	DRAPER & KRAMER MTG CORP DBA 1ST	2	·		
DUPAGE CREDIT UNION		2	\$209,667.10	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION   2   \$181,710.00   0.13%   0   \$0.00   ENDEAVOR CAPITAL LLC DBA   3   \$277,285.51   0.2%   0   \$0.00   ENT FEDERAL CREDIT UNION   2   \$192,553.46   0.14%   0   \$0.00   ESSEX RESIDENTIAL MORTGAGE   LLC   2   \$199,486.95   0.14%   0   \$0.00   EVERETT FINANCIAL   2   \$205,821.70   0.15%   \$0.00   EVERETT FINANCIAL INC D/B/A   SUPREME LENDING A TEXAS   1   \$100,035.34   0.07%   0   \$0.00   EVERETT FINANCIAL INC, DBA   SUPREME LENDING A TEXAS   1   \$100,035.34   0.07%   0   \$0.00   EVERETT FINANCIAL INC, DBA   SUPREME LENDING   1   \$89,881.48   0.07%   0   \$0.00   EVERETT FINANCIAL INC, DBA   SUPREME LENDING   1   \$89,881.48   0.07%   0   \$0.00   EVERETT FINANCIAL INC, DBA   SUPREME LENDING A TEXAS   1   \$104,710.16   0.08%   0   \$0.00   EVERETT FINANCIAL, INC   1   \$104,710.16   0.08%   0   \$0.00   EVERETT FINANCIAL, EVERT EVER		1			l
GRANNY8 MORTGAGE		2			
ESSEX RESIDENTIAL MORTGAGE LLC   2   \$199,486,95   0.14%   0   \$0.00		3	\$277,285.51	0.2% 0	\$0.00
EVERETT FINANCIAL   2 \$205,821.70	ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14% 0	\$0.00
EVERETT FINANCIAL INC D/B/A   SUPREME LENDING A TEXAS   1   \$100,035.34   0.07% 0   \$0.00   CORPORATION	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14% 0	\$0.00
SUPREME LENDING A TEXAS   1 \$100,035.34 0.07% 0 \$0.00	EVERETT FINANCIAL	2	\$205,821.70	0.15% 0	\$0.00
SUPREME LENDING	SUPREME LENDING A TEXAS	1	\$100,035.34	0.07% 0	\$0.00
SUPREME LENDING ISAOA	· ·	1	\$107,100.00	0.08%	\$0.00
SUPREME LENDING A TEXAS   1   \$104,710.16   0.08% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$89,881.48	0.07% 0	\$0.00
FAA CREDIT UNION   2   \$185,750.00   0.13%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORP. DBA, CAPITAL MORTGAGE   1   \$102,867.42   0.07%   0   \$0.00     FUNDING   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   23   \$2,226,109.45   1.62%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A NORTHPOINT   2   \$189,864.84   0.14%   0   \$0.00     MORTGAGE   FARMERS AND MERCHANTS BANK   1   \$105,932.65   0.08%   0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$2288,090.58   0.21%   0   \$0.00     FARMERS NATIONAL BANK   1   \$95,000.00   0.07%   0   \$0.00     FARMERS NATIONAL BANK   1   \$91,673.53   0.07%   0   \$0.00     FARMERS STATE BANK   1   \$86,925.00   0.06%   0   \$0.00     FBC MORTGAGE, LLC   1   \$96,854.16   0.07%   0   \$0.00     FBT MORTGAGE, LLC   1   \$85,389.94   0.06%   0   \$0.00     FGMC CORRESPONDENT   1   \$87,884.12   0.06%   0   \$0.00     FIDELITY BANK & TRUST   1   \$102,600.00   0.07%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93   0.64%   0   \$0.00     FOR CORNESPONDENT   1   \$102,600.00   0.07%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93   0.64%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93   0.64%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93   0.64%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93   0.64%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   9   \$874,902.93   0.64%   0   \$0.00     FIDELITY BANK DBA FIDELIT	SUPREME LENDING A TEXAS	1	\$104,710.16	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE   CORP. DBA, CAPITAL MORTGAGE   FUNDING   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   CORPORATION   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   CORPORA	EVERETT FINANCIAL, INC	1	\$104,710.16	0.08% 0	\$0.00
CORP. DBA, CAPITAL MORTGAGE FUNDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS AND MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS NATIONAL BANK  1 \$95,000.00  \$0.00  FARMERS NATIONAL BANK  1 \$91,673.53  0.07% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FARMERS STATE BANK  1 \$96,854.16  0.07% 0  \$0.00  FBT MORTGAGE, LLC  1 \$96,854.16  0.07% 0  \$0.00  FGMC CORRESPONDENT  1 \$102,867.42  0.07% 0  \$0.00  \$0.00  \$0.00  FIDELITY BANK & TRUST  1 \$102,600.00  \$0.00	FAA CREDIT UNION	2	\$185,750.00	0.13% 0	\$0.00
CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FARMERS AND MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS NATIONAL BANK  FARMERS NATIONAL BANK  FARMERS STATE BANK  FARMERS NORTGAGE, LLC  FARMERS NORTGAGE, LLC  FARMERS NORTGAGE, LLC  FARMERS PONDENT  FIDELITY BANK & TRUST  SUMMERS NORTGAGE  SUM	CORP. DBA, CAPITAL MORTGAGE	1	\$102,867.42	0.07% 0	\$0.00
CORPORATION D/B/A NORTHPOINT MORTGAGE  FARMERS AND MERCHANTS BANK  STARMERS BANK & TRUST, NA, A CORPORATION  FARMERS NATIONAL BANK  FARMERS NATIONAL BANK  STARMERS STATE BANK  STATE BANK  BANK  STATE BANK  STATE BANK  BANK  STAT		23	\$2,226,109.45	1.62% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS NATIONAL BANK  1 \$95,000.00 0.07% 0 \$0.00  FARMERS NATIONAL BANK OF GRIGGSVILL  FARMERS STATE BANK  1 \$91,673.53 0.07% 0 \$0.00  FBC MORTGAGE, LLC  1 \$96,854.16 0.07% 0 \$0.00  FBT MORTGAGE, L.L.C  1 \$85,389.94 0.06% 0 \$0.00  FGMC CORRESPONDENT  1 \$87,884.12 0.06% 0 \$0.00  FIDELITY BANK & TRUST  1 \$102,600.00 0.07% 0 \$0.00  FIDELITY BANK DBA FIDELITY BANK MOR	CORPORATION D/B/A NORTHPOINT	2	\$189,864.84	0.14% 0	\$0.00
CORPORATION         3         \$288,090.58         0.21% 0         \$0.00           FARMERS NATIONAL BANK         1         \$95,000.00         0.07% 0         \$0.00           FARMERS NATIONAL BANK OF GRIGGSVILL         1         \$91,673.53         0.07% 0         \$0.00           FARMERS STATE BANK         1         \$86,925.00         0.06% 0         \$0.00           FBC MORTGAGE, LLC         1         \$96,854.16         0.07% 0         \$0.00           FBT MORTGAGE, LLC         1         \$85,389.94         0.06% 0         \$0.00           FGMC CORRESPONDENT         1         \$87,884.12         0.06% 0         \$0.00           FIDELITY BANK & TRUST         1         \$102,600.00         0.07% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK MOR         9         \$874,902.93         0.64% 0         \$0.00	FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL  FARMERS STATE BANK  1 \$86,925.00 0.06% 0 \$0.00  FBC MORTGAGE, LLC  1 \$96,854.16 0.07% 0 \$0.00  FBT MORTGAGE, L.L.C  1 \$85,389.94 0.06% 0 \$0.00  FGMC CORRESPONDENT  1 \$87,884.12 0.06% 0 \$0.00  FIDELITY BANK & TRUST  1 \$102,600.00 0.07% 0 \$0.00  FIDELITY BANK DBA FIDELITY BANK MOR		3	\$288,090.58	0.21% 0	\$0.00
GRIGGSVILL  FARMERS STATE BANK  1 \$86,925.00 0.06% 0 \$0.00  FBC MORTGAGE, LLC  1 \$96,854.16 0.07% 0 \$0.00  FBT MORTGAGE, L.L.C  1 \$85,389.94 0.06% 0 \$0.00  FGMC CORRESPONDENT  1 \$87,884.12 0.06% 0 \$0.00  FIDELITY BANK & TRUST  1 \$102,600.00 0.07% 0 \$0.00  FIDELITY BANK DBA FIDELITY BANK  MOR	FARMERS NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC  1 \$96,854.16 0.07% 0 \$0.00  FBT MORTGAGE, L.L.C  1 \$85,389.94 0.06% 0 \$0.00  FGMC CORRESPONDENT  1 \$87,884.12 0.06% 0 \$0.00  FIDELITY BANK & TRUST  1 \$102,600.00 0.07% 0 \$0.00  FIDELITY BANK DBA FIDELITY BANK MOR  9 \$874,902.93 0.64% 0 \$0.00		1	\$91,673.53	0.07% 0	\$0.00
FBT MORTGAGE, L.L.C  1 \$85,389.94 0.06% 0 \$0.00  FGMC CORRESPONDENT  1 \$87,884.12 0.06% 0 \$0.00  FIDELITY BANK & TRUST  1 \$102,600.00 0.07% 0 \$0.00  FIDELITY BANK DBA FIDELITY BANK MOR  9 \$874,902.93 0.64% 0 \$0.00	FARMERS STATE BANK	1	\$86,925.00	0.06% 0	\$0.00
FGMC CORRESPONDENT       1       \$87,884.12       0.06% 0       \$0.00         FIDELITY BANK & TRUST       1       \$102,600.00       0.07% 0       \$0.00         FIDELITY BANK DBA FIDELITY BANK MOR       9       \$874,902.93       0.64% 0       \$0.00	FBC MORTGAGE, LLC	1	\$96,854.16	0.07% 0	\$0.00
FIDELITY BANK & TRUST 1 \$102,600.00 0.07% 0 \$0.00  FIDELITY BANK DBA FIDELITY BANK 9 \$874,902.93 0.64% 0 \$0.00	FBT MORTGAGE, L.L.C	1	\$85,389.94	0.06% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR  9 \$874,902.93 0.64% 0 \$0.00	FGMC CORRESPONDENT	1	\$87,884.12	0.06% 0	\$0.00
MOR 9 \$874,902.93 0.64% 0 \$0.00	FIDELITY BANK & TRUST	1	\$102,600.00	0.07% 0	\$0.00
FIDELITY COOPERATIVE BANK 2 \$189,884.15 0.14% 0 \$0.00		9	\$874,902.93	0.64% 0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14% 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28% 0	\$0.00
FIMI INC	1	\$106,165.00	0.08% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
FIRST BANK	1	\$85,000.00	0.06% 0	\$0.00
FIRST BANK & TRUST	1	\$108,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1		0.076(.0	Φ0.00
MORTGAGE, GRANTEE	1	\$99,862.23	0.07% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,882.80	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,025.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	Ф100 100 00	0.146/.0	Φ0.00
COMPANY	2	\$198,100.00	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	5	¢450 007 57	0.220/.0	\$0.00
COMPANY, INC	5	\$450,087.57	0.33% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$108,750.00	0.08% 0	\$0.00
UNION	1	\$108,730.00	0.08%0	\$0.00
FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23% 0	\$0.00
FIRST COMMUNITY BANK	1	\$88,754.32	$0.06\% \ 0$	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$480,649.13	0.35% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	¢02 110 00	0.07% 0	\$0.00
INC	1	\$92,110.00	0.07%	\$0.00
FIRST FEDERAL BANK	3	\$285,378.85	0.21% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$97,240.00	0.07% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07% 0	\$0.00
FIRST FINANCIAL BANK, N.A.,	1	\$99,736.13	0.07% 0	\$0.00
CORPORATION	1	·	0.07%0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE	6	\$597,292.71	0.43% 0	\$0.00
CORPORATION		Ψ371,272.11	0.43700	·
FIRST INTERSTATE BANK	5	\$482,769.49	0.35% 0	
FIRST MINNESOTA BANK	2	\$195,100.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$400,044,72	0.36% 0	\$0.00
<del> </del>		\$499,944.72		
FIRST MORTGAGE COMPANY, L.L.C	4	\$389,312.36	0.28% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15% 0	\$0.00
	1	\$101,000,00	0.07%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,840.72	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22% 0	\$0.00
FIRST NEBRASKA BANK	1	\$85,384.83	0.22% 0	
	21		1.48% 0	
FIRST NIAGARA BANK, N.A		\$2,039,234.88		
FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07% 0	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07% 0	\$0.00

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FIRST SOUTHERN BANK	1	\$93,407.00	0.07% 0	\$0.00
FIRST STATE BANK	1	\$95,368.43	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE	4	\$382,203.91	0.28% 0	\$0.00
COMPANY, LLC		\$362,203.91	0.28 % 0	\$0.00
FIRST STATE BANK OF ST. CHARLE	S, 1	\$97,248.51	0.07% 0	\$0.00
MISSOURI		Ψ77,240.31	0.07 70 0	Ψ0.00
FIRST STATE BANK OF ST. CHARLE	$\Delta S$ , 4	\$375,260.58	0.27% 0	\$0.00
MO		,		
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTI	NG			
UNDER THE LAWS OF THE STATE O		\$84,885.51	0.06% 0	\$0.00
IOWA	,,			
FIRST STATE BANK, WEBSTER CITY	7			
IOWA, ORGANIZED AND EXISTING	1	Φ0 <b>2</b> 150 00	0.070	Φ0.00
UNDER THE LAWS OF THE STATE O	)F	\$92,150.00	0.07% 0	\$0.00
IOWA				
FIRST TRUST AND SAVINGS BANK,				
MAIN STREET, WHEATLAND, IOWA	. 1	\$100,000.00	0.07% 0	\$0.00
52777				
FIRST UNITED BANK AND TRUST	16	\$1,533,834.84	1.11% 0	\$0.00
COMPANY  FIRST CUTIZENS DANK & TRUCT				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21% 0	\$0.00
FIRSTAR BANK	1	\$103,719.31	0.08% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	·		
FLORIDA	1	\$108,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A	8	\$780,468.30	0.57% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A		·		
MISSOURI CORPORATION	7	\$719,117.91	0.52% 0	\$0.00
FNB BANK INC	2	\$189,900.00	0.14% 0	\$0.00
FORUM CREDIT UNION	4	\$381,230.71	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$101,369.35	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$86,805.24	0.06% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06% 0	\$0.00
FRANKLIN BANK & TRUST COMPA	NY 1	\$102,864.36	0.07% 0	\$0.00
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATI	ON 2	\$198,971.05	0.14% 0	\$0.00
FREMONT BANK	1	\$99,865.29	0.07% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT	$\begin{bmatrix} \Gamma & 1 \end{bmatrix}$	\$93,751.98	0.07% 0	\$0.00
UNION		Ψ/3,/31.90	0.07 70 0	ψ0.00
FRONTIER SAVINGS BANK - COUNC		\$84,885.51	0.06% 0	\$0.00
BLUFFS		·		·
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07% 0	
FULTON BANK, N.A	5	\$484,589.86	0.35% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$91,762.69	0.07% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$99,868.31	0.07% 0	\$0.00
MORTGAGE SERVICES L.P				

GATEW A	AY MORTGAGE CORPORATION	2	\$200,879.08	0.15% 0	\$0.00
GATEWA	AY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07% 0	
GECU	,	1	\$93,600.00	0.07% 0	l
GENCOR	MORTGAGE INC	1	\$99,122.25	0.07% 0	<del> </del>
	JITY MORTGAGE, INC	1	\$109,558.79	0.08% 0	
<u> </u>	S CREDIT UNION	1	\$85,000.00	0.06% 0	
GEO COI		1	\$100,000.00	0.07% 0	<u> </u>
	MASON MORTGAGE, LLC, A				
	A LIMITED LIABILITY	1	\$87,634.44	0.06% 0	\$0.00
GMFS, L		6	\$593,646.37	0.43% 0	\$0.00
	NANCIAL SERVICES	1	\$86,216.68	0.06% 0	i i
	MENTAL EMPLOYEES CREDIT		·		
UNION		1	\$96,900.00	0.07% 0	\$0.00
GREAT I	AKES CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00
GREAT F	PLAINS NATIONAL BANK	1	\$86,969.91	0.06% 0	\$0.00
GREAT S	OUTHERN BANK	1	\$108,000.00	0.08% 0	\$0.00
GREAT V	WESTERN BANK	2	\$173,118.86	0.13% 0	\$0.00
GREATE	R NEVADA MORTGAGE	2	\$194,734.41	0.14% 0	\$0.00
	R NILES COMMUNITY FEDERAL				
CREDIT	UNION	1	\$104,500.00	0.08%	\$0.00
GREATE	R VALLEY CREDIT UNION	1	\$105,928.67	0.08% 0	\$0.00
GREYLO	CK FEDERAL CREDIT UNION	1	\$106,656.13	0.08% 0	\$0.00
GSF MO		1	\$98,270.42	0.07% 0	\$0.00
GTE FED	ERAL CREDIT UNION	3	\$265,500.00	0.19% 0	\$0.00
GUARAN	NTY TRUST COMPANY	1	\$89,751.56	0.07% 0	\$0.00
GUARDI	AN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
GUARDI	AN MORTGAGE COMPANY, INC	3	\$300,004.22	0.22% 0	\$0.00
GUILD M	ORTGAGE COMPANY, A	2	Φ207.462.50	0.150/.0	Φ0.00
	RNIA CORPORATION	2	\$207,463.59	0.15% 0	\$0.00
GULF SC	OUTH MORTGAGE, LLC	1	\$101,460.02	0.07% 0	\$0.00
GVC MO	RTGAGE	1	\$103,816.19	0.08% 0	\$0.00
HALLMA	ARK HOME MORTGAGE LLC AN	1			
INDIANA	A LIMITED LIABILITY COMPANY	1	\$106,168.16	0.08% 0	\$0.00
HAWTH	ORN BANK	1	\$99,750.00	$0.07\% \ 0$	\$0.00
HEARTL	AND BANK	7	\$716,670.15	0.52% 0	\$0.00
HELPBR	INGER MORTGAGE SERVICES	1	¢00 722 07	0.070/.0	\$0.00
INC		1	\$99,723.97	0.07% 0	\$0.00
	BANK NATIONAL	1	\$109,009.49	0.08% 0	\$0.00
ASSOCIA	ATION	1	\$109,009.49	0.08 // 0	\$0.00
HERITAG	GE BANK	1	\$95,000.00	0.07% 0	\$0.00
HERITAG	GEBANK OF THE SOUTH	3	\$302,789.02	0.22% 0	\$0.00
HERRING	G BANK	1	\$89,698.72	0.07% 0	\$0.00
	NDS RESIDENTIAL MORTGAGE,	1	\$99,046,40	0.07% 0	\$0.00
LTD		1	. ,		·
HIGHTE	CHLENDING INC	1	\$100,000.00	0.07% 0	1
		2	\$202,867.46	0.15% 0	\$0.00
				[ ]	]

HILLS BANK CORPORATI	K AND TRUST COMPANY, ION				
HNB NATIO		1	\$99,612.57	0.07% 0	\$0.00
1	NAL BANK-MAIN	1	\$85,884.15	0.06% 0	1
HOME FEDE		1	\$93,920.42	0.07% 0	
HOME FEDE ASSOCIATIO	ERAL SAVINGS AND LOAN ON	1	\$102,125.00	0.07% 0	\$0.00
HOME FEDE	ERAL SAVINGS BANK	1	\$97,850.00	0.07% 0	\$0.00
HOME FINA	NCING CENTER, INC	4	\$408,456.08	0.3% 0	\$0.00
HOME STAT	TE BANK, N.A	2	\$208,368.31	0.15% 0	\$0.00
HOMEBRIDO INC	GE FINANCIAL SERVICES,	15	\$1,489,523.81	1.08% 0	\$0.00
	GE FINANCIAL SERVICES, EAL ESTATE MORTGAGE	5	\$493,003.68	0.36% 0	\$0.00
HOMESALE LIABILITY (	MORTGAGE LLC A LIMITED COMPANY	1	\$90,953.85	0.07% 0	\$0.00
HOMESIDE !	FINANCIAL, LLC	1	\$100,000.00	0.07% 0	\$0.00
HOMESTAR CORPORA	FINANCIAL CORP., A	1	\$104,864.84	0.08% 0	\$0.00
HOMESTAR	MORTGAGE INC	1	\$100,599.47	0.07% 0	\$0.00
HOMESTEA	D FUNDING CORP	3	\$303,731.80	0.22% 0	\$0.00
HOMETOWN LLC	N RESIDENTIAL MORTGAGE,	1	\$90,100.00	0.07% 0	\$0.00
HOMETRUS	T MORTGAGE COMPANY	2	\$198,908.58	0.14% 0	\$0.00
HOMEWISE,	, INC	1	\$109,600.00	0.08% 0	\$0.00
HOMEWOOI	D MORTGAGE, LLC	1	\$96,267.19	0.07% 0	\$0.00
HONOR CRE	EDIT UNION	2	\$196,354.08	0.14% 0	\$0.00
HORIZON BA	ANK, N.A	4	\$378,854.76	0.28% 0	\$0.00
HUDSON VA UNION	ALLEY FEDERAL CREDIT	1	\$104,900.00	0.08% 0	\$0.00
HURON VAI	LLEY FINANCIAL, INC	1	\$95,770.69	0.07% 0	\$0.00
HUTCHINSC	ON CREDIT UNION	1	\$87,886.73	0.06% 0	\$0.00
IBERIABAN!	K MORTGAGE COMPANY	11	\$1,069,095.12	0.78% 0	\$0.00
IDAHO CEN'	TRAL CREDIT UNION	4	\$412,817.66	0.3% 0	\$0.00
IDAHO HOU ASSOCIATIO	JSING AND FINANCE ON	1	\$107,358.43	0.08% 0	\$0.00
ILLINOIS NA CORPORATI	ATIONAL BANK, A ION	4	\$393,061.38	0.29% 0	\$0.00
IMPAC MOR	RTGAGE CORP	3	\$283,310.50	0.21% 0	\$0.00
INDEPENDE	NT BANK	9	\$868,585.20	0.63% 0	1 1
INLANTA M	ORTGAGE INC	3	\$304,671.62	0.22% 0	\$0.00
INSPIRED FI	INANCIAL SERVICES, LLC	1	\$85,130.00	0.06% 0	\$0.00
INTEGRITY CORPORATI	MORTGAGE OF MISSOURI ION	1	\$104,858.56	0.08% 0	\$0.00
INTERLINC	MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14% 0	\$0.00
INTERNATIO	ONAL CITY MORTGAGE, INC	1	\$107,500.00	0.08% 0	\$0.00

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INTERRA CREDIT UNION	1	\$91,876.08	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$180,582.20	0.13% 0	\$0.00
CORPORATION		,		·
IPAVA STATE BANK	1	\$86,200.00	0.06% 0	
IXONIA BANK	1	\$102,361.93	0.07% 0	
JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16% 0	
JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06% 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08% 0	
KAYE FINANCIAL	1	\$99,868.31	0.07% 0	
KENTLAND BANK	1	\$109,452.36	0.08% 0	
KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	
L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$277,482.01	0.2% 0	
LAKE REGION BANK	1	\$91,000.00	0.07% 0	\$0.00
LAKE STATE CU	1	\$85,274.39	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	4	\$421,517.59	0.31% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,167.91	0.07% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14% 0	\$0.00
LAONA STATE BANK	1	\$108,650.09	0.08% 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07% 0	
LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07% 0	
LIBERTY BANK	1	\$95,068.84	0.07% 0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07% 0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,024.53	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,109.37	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23% 0	\$0.00
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14% 0	\$0.00
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LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07% 0	\$0.00
MACON BANK, INC	2	\$171,984.49	0.12% 0	\$0.00
MAGNOLIA BANK, INC	4	\$386,416.00	0.28% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$102,615.72	0.07% 0	\$0.00
CHARTERED BANK	1	\$102,013.72	0.07%0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$93,100.00	0.07% 0	\$0.00
COMPANY		·		·
MARINE BANK	2	\$216,907.39	0.16% 0	\$0.00
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,882.89	0.06% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$89,881.48	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,925.78	0.28% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	5	\$483,067.38	0.35% 0	\$0.00
MID AMERICA MORTGAGE	2	\$188,100.00	0.14% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$87,878.76	0.06% 0	\$0.00
CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07% 0	\$0.00
ASSOCIATION				·
MIDFLORIDA CREDIT UNION	1	\$103,863.05	0.08% 0	
MIDWEST BANK N.A	1	\$86,888.01	0.06% 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.06% 0	
MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15% 0	
MIDWESTONE BANK	1	\$99,612.57	0.07% 0	·
MILLSTREAM AREA CREDIT UNION	1	\$93,867.20	0.07% 0	
MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07% 0	\$0.00
MONARCH BANK	2	\$203,907.92	0.15% 0	\$0.00
MONROE BANK & TRUST	1	\$88,000.00	0.06% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07% 0	
MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07% 0	
MORTGAGE AMERICA	1	\$98,244.60	0.07% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,000.00	0.08% 0	\$0.00
MORTGAGE CENTER LLC	1	\$96,591.71	0.07% 0	
MORTGAGE CENTER, LLC	1	\$97,575.00	0.07% 0	
MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14% 0	\$0.00

MORTGAGE LENDERS OF AMERICA,   1.1.C					
CONSULTANTS, INC	, and the second	1	\$92,150.00	0.07% 0	\$0.00
MORTGAGE MASTER, INC		1	\$96,000.00	0.07% 0	\$0.00
LLC		1	\$99,865.29	0.07% 0	\$0.00
MORTGAGES USA		2	\$192,675.39	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	MORTGAGENETWORK	5	\$460,541.22	0.33% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	MORTGAGES USA	1	\$99,362.31	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	4	\$375,363.47	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07% 0	\$0.00
TN#112748	MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK   \$90,000.00   0.07%   0 \$0.00     NAT RES - NEBRASKA   1 \$107,701.87   0.08%   0 \$0.00     NAT RES - SACRAMENTO   1 \$90,000.00   0.07%   0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$96,000.00   0.07%   0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$96,000.00   0.07%   0 \$0.00     NATIONAL BANK OF KANSAS CITY   4 \$400,152.12   0.29%   0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   2 \$215,858.43   0.16%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$104,100.00   0.08%   0 \$0.00     NATIONS RELIABLE LENDING, LLC, A   1 \$99,824.11   0.07%   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE   1 \$90,880.16   0.07%   0 \$0.00     NETWORK CAPITAL FUNDING   2 \$176,384.44   0.13%   0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1 \$99,862.23   0.07%   0 \$0.00     NEW MEXICO BANK AND TRUST   1 \$99,730.09   0.07%   0 \$0.00     NEW MEXICO EDUCATORS FEDERAL   CREDIT UNION, FEDERALL   CREDIT UNION, FEDERALL   2 \$214,228.60   0.16%   0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2 \$206,517.40   0.15%   0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2 \$206,517.40   0.15%   0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2 \$206,517.40   0.15%   0 \$0.00     NORTH CENTRAL BANK   1 \$102,000.00   0.07%   0 \$0.00     NORTH STAR BANK   1 \$99,850.60   0.07%   0 \$0.00     NORTHSTAR BANK   1 \$99,850.60   0.07%   0 \$0.00     NORTHSTAR BANK   1 \$99,850.60   0.07%   0 \$0.00     NORTHSTAR BANK   1 \$104,356.02   0.08%   0 \$0.00     NORTH EDAME FEDERAL CREDIT UNION   1 \$99,750.00   0.07%   0 \$0.00     NORTH STAR BANK   1 \$104,356.02   0.08%   0 \$0.00     NORTHOUS BANK   1 \$104,356.02   0.03%   0 \$0.00     NORTHOUS BANK   1 \$104,356.02   0.03%   0 \$0.00     NORTHOUS	· · · · · · · · · · · · · · · · · · ·	4	\$387,402.80	0.28% 0	\$0.00
NAT RES - NEBRASKA	MUFG UNION BANK, N.A	2	\$197,738.67	0.14% 0	\$0.00
NAT RES - SACRAMENTO	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	NAT RES - NEBRASKA	1	\$107,701.87	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	NAT RES - SACRAMENTO	1	\$90,000.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC   2   \$215,858.43   0.16%   \$0.00     NATIONS LENDING CORPORATION   1   \$104,100.00   0.08%   0   \$0.00     NATIONS RELIABLE LENDING, LLC, A   LIMITED LIABILITY COMPANY   1   \$99,882.4.11   0.07%   0   \$0.00     NATIONWIDE ADVANTAGE MORTGAGE   1   \$90,880.16   0.07%   0   \$0.00     NETWORK CAPITAL FUNDING   2   \$176,384.44   0.13%   0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$99,862.23   0.07%   0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$99,730.09   0.07%   0   \$0.00     NEW MEXICO EDUCATORS FEDERAL   CREDIT UNION, FEDERALLY   2   \$214,228.60   0.16%   0   \$0.00     NFM INC. DBA NFM LENDING A   1   \$90,882.86   0.07%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2   \$206,517.40   0.15%   0   \$0.00     NORTH CENTRAL BANK   1   \$102,000.00   0.07%   0   \$0.00     NORTHSTAR BANK   1   \$99,125.66   0.07%   0   \$0.00     NORTHSTAR BANK   1   \$99,5870.69   0.07%   0   \$0.00     NORTHYIEW BANK   1   \$104,336.02   0.88%   0   \$0.00     NORTHYIEW BANK   1   \$104,336.02   0.08%   0   \$0.00     NORTH DAME FEDERAL CREDIT UNION   1   \$99,750.00   0.07%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$176,270.27   0.13%   0   \$0.00     NUMARK CREDIT UNION   3   \$319,562.23   0.23%	NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07% 0	\$0.00
NATIONS LENDING CORPORATION   1 \$104,100.00 0.08% 0 \$0.00     NATIONS RELIABLE LENDING, LLC, A   1 \$98,824.11 0.07% 0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE   1 \$99,880.16 0.07% 0 \$0.00     NETWORK CAPITAL FUNDING   2 \$176,384.44 0.13% 0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1 \$99,862.23 0.07% 0 \$0.00     NEW MEXICO BANK AND TRUST   1 \$99,730.09 0.07% 0 \$0.00     NEW MEXICO EDUCATORS FEDERAL   CREDIT UNION, FEDERALLY   2 \$214,228.60 0.16% 0 \$0.00     NFM INC. DBA NFM LENDING A   1 \$90,882.86 0.07% 0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2 \$206,517.40 0.15% 0 \$0.00     NORTH CENTRAL BANK   1 \$102,000.00 0.07% 0 \$0.00     NORTHERN OHIO INVESTMENT CO   1 \$99,125.66 0.07% 0 \$0.00     NORTHSTAR BANK   1 \$102,000.00 0.07% 0 \$0.00     NORTHYIEW BANK   1 \$104,356.02 0.08% 0 \$0.00     NORTHYIEW BANK   1 \$104,356.02 0.08% 0 \$0.00     NORTH DAME FEDERAL CREDIT UNION   1 \$99,750.00 0.07% 0 \$0.00     NORTH DAME FEDERAL CREDIT UNION   1 \$99,750.00 0.07% 0 \$0.00     NORTH DAME FEDERAL CREDIT UNION   1 \$99,750.00 0.07% 0 \$0.00     NORTH DAME FEDERAL CREDIT UNION   1 \$99,750.00 0.07% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$176,270.27 0.13% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$176,270.27 0.13% 0 \$0.00     NUMARK CREDIT UNION   3 \$319,562.23 0.23% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29% 0	\$0.00
NATIONS RELIABLE LENDING, LLC, A   LIMITED LIABILITY COMPANY   1   \$98,824.11   0.07% 0   \$0.00	NATIONS DIRECT MORTGAGE, LLC	2	\$215,858.43	0.16% 0	\$0.00
LIMITED LIABILITY COMPANY	NATIONS LENDING CORPORATION	1	\$104,100.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1		1	\$98,824.11	0.07% 0	\$0.00
CORPORATION   2   \$176,384.44   0.15%   0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$99,862.23   0.07%   0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$99,730.09   0.07%   0   \$0.00     NEW MEXICO EDUCATORS FEDERAL   CREDIT UNION, FEDERALLY   2   \$214,228.60   0.16%   0   \$0.00     NFM INC. DBA NFM LENDING A   MARYLAND CORPORATION   1   \$90,882.86   0.07%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2   \$206,517.40   0.15%   0   \$0.00     NORTH CENTRAL BANK   1   \$102,000.00   0.07%   0   \$0.00     NORTHERN OHIO INVESTMENT CO   1   \$99,125.66   0.07%   0   \$0.00     NORTHYIEW BANK   1   \$95,870.69   0.07%   0   \$0.00     NORTHUEW BANK   1   \$104,356.02   0.08%   0   \$0.00     NORTH DAME FEDERAL CREDIT UNION   1   \$99,750.00   0.07%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$176,270.27   0.13%   0   \$0.00     NUMARK CREDIT UNION   3   \$319,562.23   0.23%   0   \$0.00		1	\$90,880.16	0.07% 0	\$0.00
LE		2	\$176,384.44	0.13% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL   CREDIT UNION, FEDERALLY   2   \$214,228.60   0.16% 0   \$0.00		1	\$99,862.23	0.07% 0	\$0.00
CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION         2         \$214,228.60         0.16% 0         \$0.00           NFM INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$90,882.86         0.07% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         2         \$206,517.40         0.15% 0         \$0.00           NORTH CENTRAL BANK         1         \$102,000.00         0.07% 0         \$0.00           NORTHERN OHIO INVESTMENT CO         1         \$90,125.66         0.07% 0         \$0.00           NORTHYIEW BANK         1         \$104,356.02         0.08% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$99,750.00         0.07% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$176,270.27         0.13% 0         \$0.00           NUMARK CREDIT UNION         3         \$319,562.23         0.23% 0         \$0.00	NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07% 0	\$0.00
MARYLAND CORPORATION   1   \$90,882.86   0.07% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   2   \$206,517.40   0.15% 0   \$0.00     NORTH CENTRAL BANK   1   \$102,000.00   0.07% 0   \$0.00     NORTHERN OHIO INVESTMENT CO   1   \$90,125.66   0.07% 0   \$0.00     NORTHSTAR BANK   1   \$95,870.69   0.07% 0   \$0.00     NORTHVIEW BANK   1   \$104,356.02   0.08% 0   \$0.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$99,750.00   0.07% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$176,270.27   0.13% 0   \$0.00     NUMARK CREDIT UNION   3   \$319,562.23   0.23% 0   \$0.00	CREDIT UNION, FEDERALLY	2	\$214,228.60	0.16% 0	\$0.00
NORTH CENTRAL BANK   1   \$102,000.00   0.07% 0   \$0.00     NORTHERN OHIO INVESTMENT CO   1   \$90,125.66   0.07% 0   \$0.00     NORTHSTAR BANK   1   \$95,870.69   0.07% 0   \$0.00     NORTHVIEW BANK   1   \$104,356.02   0.08% 0   \$0.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$99,750.00   0.07% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$176,270.27   0.13% 0   \$0.00     NUMARK CREDIT UNION   3   \$319,562.23   0.23% 0   \$0.00		1	\$90,882.86	0.07% 0	\$0.00
NORTHERN OHIO INVESTMENT CO   1   \$90,125.66   0.07% 0   \$0.00     NORTHSTAR BANK   1   \$95,870.69   0.07% 0   \$0.00     NORTHVIEW BANK   1   \$104,356.02   0.08% 0   \$0.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$99,750.00   0.07% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$176,270.27   0.13% 0   \$0.00     NUMARK CREDIT UNION   3   \$319,562.23   0.23% 0   \$0.00	NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15% 0	\$0.00
NORTHSTAR BANK         1         \$95,870.69         0.07% 0         \$0.00           NORTHVIEW BANK         1         \$104,356.02         0.08% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$99,750.00         0.07% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$176,270.27         0.13% 0         \$0.00           NUMARK CREDIT UNION         3         \$319,562.23         0.23% 0         \$0.00	NORTH CENTRAL BANK	1	\$102,000.00	0.07% 0	\$0.00
NORTHVIEW BANK         1         \$104,356.02         0.08% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$99,750.00         0.07% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$176,270.27         0.13% 0         \$0.00           NUMARK CREDIT UNION         3         \$319,562.23         0.23% 0         \$0.00		1		0.07% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION         1         \$99,750.00         0.07% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$176,270.27         0.13% 0         \$0.00           NUMARK CREDIT UNION         3         \$319,562.23         0.23% 0         \$0.00		1	· ·		
NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$176,270.27         0.13% 0         \$0.00           NUMARK CREDIT UNION         3         \$319,562.23         0.23% 0         \$0.00	NORTHVIEW BANK	1	\$104,356.02	0.08% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$176,270.27         0.13% 0         \$0.00           NUMARK CREDIT UNION         3         \$319,562.23         0.23% 0         \$0.00	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00
NUMARK CREDIT UNION 3 \$319,562.23 0.23% 0 \$0.00		2	\$176,270.27	0.13% 0	\$0.00
<del>                                     </del>		3	\$319,562.23	0.23% 0	\$0.00

OHNWARD BANK AND TRUST	1	\$93,446.08	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$283,927.71	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION	-	·		·
ON Q FINANCIAL	1	\$87,500.00	0.06% 0	\$0.00
ON Q FINANCIAL INC	1	\$106,952.44	0.08% 0	·
ONE MORTGAGE INC	1	\$84,890.58	0.06% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
ORIENTAL BANK	2	\$180,528.85	0.13% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37% 0	\$0.00
ORRSTOWN BANK	1	\$92,025.87	0.07% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$617,271.28	0.45% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,454.39	0.14% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07% 0	\$0.00
PARK NATIONAL BANK	1	\$84,885.51	0.06% 0	\$0.00
PARKSIDE LENDING LLC	1	\$94,500.00	0.07% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07% 0	\$0.00
PBC CREDIT UNION	1	\$108,961.74	0.08% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,102.84	0.08% 0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$90,125.66	0.07% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22% 0	\$0.00
		·	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.13%	Ψ0.00
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY	2	\$208,732.16	0.13% 0	\$0.00

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PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION				
PEOPLES HOME EQUITY, INC	2	\$190,494.93	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$105,314.05	0.08% 0	\$0.00
PHENIX GIRARD BANK	1	\$108,453.72	0.08% 0	\$0.00
PILGRIM BANK	1	\$107,208.63	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		Ψ107,200.03	0.0070	ψο.σσ
CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68% 0	\$0.00
PIONEER BANK	1	\$97,471.48	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$292,620.46	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$752,658.80	0.55% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$461,737.80	0.34% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.06% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06% 0	\$0.00
PROSPERA CREDIT UNION	1	\$89,751.56	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08% 0	\$0.00
PYRAMAX BANK	1	\$109,544.23	0.08% 0	\$0.00
R P FUNDING, INC	6	\$589,218.31	0.43% 0	\$0.00
RABOBANK, N.A	1	\$94,000.00	0.07% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07% 0	\$0.00
RELIANCE STATE BANK	1	\$90,278.23	0.07% 0	\$0.00
RENASANT BANK	5	\$474,647.13	0.34% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$104,855.34	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08% 0	\$0.00
RESMAC INC	1	\$89,876.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$102,781.60	0.07% 0	\$0.00
INTVENLAND CREDIT UNION	1	φ104,/61.00	0.07%[0	φ <b>υ.</b> 00

RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	\$0.00
ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	
ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	†
ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	\$0.00
ROYAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	\$0.00
S&T BANK	1	\$103,856.71	0.08%	\$0.00
SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	\$0.00
SANTANDER BANK, N.A	2	\$199,868.31	0.15%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	\$0.00
SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	\$0.00
SCOTIABANK DE PR	2	\$179,888.07	0.13%	\$0.00
SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	\$0.00
SECURITY STATE BANK	1	\$85,884.15	0.06%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	\$0.00
SENIOR MORTGAGEBANKERS INC	1	\$94,869.12	0.07%	\$0.00
SHEA MORTGAGE INC	1	\$89,876.00	0.07%	1 1
SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,942.60	0.56%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	\$0.00
SIOUXLAND NATIONAL BANK	1	\$104,861.73	0.08%	\$0.00
SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	\$0.00
SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$94,869.12	0.07% 0	\$0.00
SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07% 0	· ·
SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07% 0	
SOUTHERN OHIO MORTGAGE, LTD	1	\$106,586.55	0.08% 0	
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08% 0	
SOUTHWEST BANK	1	\$86,885.43	0.06% 0	
SOUTHWEST FUNDING LP	1	\$99,730.09	0.07% 0	
SOUTHWEST FUNDING,LP	1	\$99,871.28	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$107,055.60	0.08% 0	
ST.MARY'S BANK	2	\$205,500.00	0.15% 0	
STANDARD PACIFIC MORTGAGE, INC	2	\$184,753.82	0.13% 0	\$0.00
STATEWIDE MORTGAGE	1	\$95,000.00	0.07% 0	\$0.00
STEARNS LENDING INC	47	\$4,680,003.03	3.4% 0	\$0.00
STIFEL BANK AND TRUST	3	\$264,436.06	0.19% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08% 0	\$0.00
SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00
SUMMIT FUNDING INC	5	\$493,253.57	0.36% 0	\$0.00
SUMMIT FUNDING INC	3	\$310,799.38	0.23% 0	\$0.00
SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00
SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$193,862.23	0.14% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$88,900.41	0.06% 0	\$0.00
SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06% 0	\$0.00
SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72% 0	\$0.00
TALMER BANK & TRUST	2	\$201,530.00	0.15% 0	\$0.00
TALMER BANK AND TRUST	2	\$178,873.25	0.13% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07% 0	\$0.00
TEXAS BANK	1	\$99,871.28	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07% 0	\$0.00
THE CITIZENS BANKING CO	1	\$95,876.43	0.07% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$90,125.66	0.07% 0	\$0.00
BANK	1	\$90,123.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$86,000.00	0.06% 0	\$0.00
MILACA, A CORPORATION		. ,		
THE MORTGAGE HOUSE, INC	2	\$194,949.68	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	4	\$391,860.22	0.28% 0	\$0.00
GROUP				
THE NORTHERN OHIO INVESTMENT	1	\$106,855.86	0.08% 0	\$0.00
DBACONCORD MORTGAGE GROUP	1	ΦΩΕ CΩΩ ΩΩ	0.06%	Φ0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06% 0	\$0.00
THINK MUTUAL BANK	1	\$85,000.00	0.06% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07% 0	\$0.00
THREE RIVERS FCU	1	\$99,615.63	0.07% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	2	\$194,960.33	0.14% 0	\$0.00
LIMITED LIABILITY CORPORATION		Ψ174,700.33	0.1470	Ψ0.00
TOWN AND COUNTRY BANC	1	\$106,250.00	0.08% 0	\$0.00
MORTGAGE SERVICES, INC	-	·		·
TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$94,874.90	0.07% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING		47 1,07 117 0		+ ****
TOWNEBANK MORTGAGE A	1	\$109,075.82	0.08% 0	\$0.00
CORPORATION		. ,		
TOWNEBANK MORTGAGE, A	1	\$91,881.57	0.07% 0	\$0.00
CORPORATION	1	¢00,000,00	0.078	Φ0.00
TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL	3	\$295,682.72	0.21% 0	\$0.00
TRUWEST CREDIT UNION	2	\$187,341.91	0.14% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06% 0	\$0.00
TWO RIVERS BANK	1	\$109,060.00	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A	1.6	φ1.571.017.0¢		
CORPORATION	16	\$1,571,317.26	1.14% 0	\$0.00
UNION SAVINGS BANK	1	\$103,856.71	0.08% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	2	¢106.470.24	0.140/.0	Φ0.00
CORPORATION	2	\$186,478.34	0.14% 0	\$0.00
UNION STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$99,862.23	$0.07\% \ 0$	\$0.00
STATE OF IOWA				
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16% 0	\$0.00
	1	\$106,359.76	0.08% 0	\$0.00
1 1				

UNITED HEALTH SERVICES CREDIT UNION				
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14%	\$0.00
UNITEDONE CREDIT UNION	1	\$90,695.00	0.07% (	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	\$0.00
UNIWYO FCU	1	\$99,681.63	0.07%	\$0.00
US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	\$0.00
VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07%	\$0.00
VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	\$0.00
VYSTAR CREDIT UNION	3	\$282,113.05	0.2%	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13%	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57%	\$0.00
WELLS FARGO BANK, N.A	1	\$102,708.91	0.07%	\$0.00
WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08%	\$0.00
WEOKIE CREDIT UNION	1	\$84,662.95	0.06%	\$0.00
WESTERRA CREDIT UNION	1	\$98,863.60	0.07%	\$0.00
WESTFIELD BANK, FSB	1	\$98,000.00	0.07%	\$0.00
WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,741.27	0.15%	\$0.00
WOOD & HUSTON BANK	1	\$93,876.22	0.07%	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$389,767.73	0.28%	\$0.00
WRIGHT-PATT CREDIT UNION, INC	5	\$480,229.88	0.35%	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,600.00		
	YADKIN BANK	2	\$203,649.99	0.15% 0	\$0.00
	Unavailable	7	\$679,609.59	0.45% 0	\$0.00
Total		1,410	\$137,650,865.04	100% 0	\$0.00
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1% 0	\$0.00
	ACOPIA, LLC	2	\$239,676.71	0.21% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1% 0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1% 0	\$0.00
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$120,491.12	0.1% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$114,252.74	0.1% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.1% 0	\$0.00
	ALTERRA BANK	1	\$113,952.00	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,532.54	0.1% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$124,307.33	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,282,695.85	1.1% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$122,000.00	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,498.75	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$350,575.11	0.3% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$699,583.06	0.6% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8		0.8% 0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$705,375.32	0.61% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$122,000.00	0.1% 0	\$0.00

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AMERIS BANK	2	\$238,036.60	0.2% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$115,900.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$115,020.00	0.1% 0	\$0.00
DBA BENCHMARK HOME LOANS	1	\$113,020.00	0.1%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$473,518.85	0.41% 0	\$0.00
DBA BENCHMARK MORTGAGE		·		·
ARMSTRONG BANK	1	\$113,853.26	0.1% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,347.46	0.1% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$235,248.89	0.2% 0	\$0.00
ISAOAATIMA		·		·
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,450.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	4	\$463,812.62	0.4% 0	\$0.00
LLC	2	·	0.207.0	
BAILEY & WOOD FINANCIAL GROUP	2	\$234,299.08	0.2% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01% 0	\$0.00
·	1	¢110 041 00	0.10/.0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$119,841.98 \$112,894.25	0.1% 0 0.1% 0	t
BANCFIRST	1			
BANK FIRST NATIONAL	1	\$123,820.00		
BANK OF AMERICAN FORK	1	\$123,840.39	0.11% 0	t
BANK OF ENGLAND	1	\$111,006.92	0.1% 0	
BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09% 0	
BANK OF HERRIN	1	\$110,847.08	0.1% 0	
BANK OF IDAHO	1	\$123,416.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,380.35	0.2% 0	·
BANNER BANK	1	\$113,651.82	0.1% 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1% 0	
BAXTER CREDIT UNION	1	\$115,340.87	0.1% 0	
BAY EQUITY LLC	1	\$112,000.00	0.1% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1% 0	\$0.00
BELL STATE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00
BERKSHIRE BANK	1	\$119,834.67	0.1% 0	\$0.00
BLACKHAWK BANK	1	\$111,845.70	0.1% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1% 0	\$0.00
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1% 0	\$0.00
BORDER STATE BANK	1	\$113,050.00	0.1% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09%	\$0.00
BROKER SOLUTIONS INC	2	\$232,186.70	0.2% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUCKEYE STATE CREDIT UNION  BUSEY BANK  C.U. MORTGAGE SERVICES, INC  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC  1 \$122,841.67  0.11% 0 \$0.00  \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1 \$122,841.67   0.11% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1 \$115,400.00   0.1% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1 \$118,597.14   0.1% 0 \$0.00
BUCKEYE STATE CREDIT UNION       1       \$118,590.04       0.1% 0       \$0.00         BUSEY BANK       1       \$118,590.00       0.1% 0       \$0.00         C.U. MORTGAGE SERVICES, INC       1       \$124,639.35       0.11% 0       \$0.00         CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       1       \$109,852.10       0.09% 0       \$0.00         CAPITAL CREDIT UNION       2       \$227,561.05       0.2% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       1       \$117,500.00       0.1% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       1       \$120,009.43       0.1% 0       \$0.00
BUSEY BANK       1       \$118,500.00       0.1% 0       \$0.00         C.U. MORTGAGE SERVICES, INC       1       \$124,639.35       0.11% 0       \$0.00         CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       1       \$109,852.10       0.09% 0       \$0.00         CAPITAL CREDIT UNION       2       \$227,561.05       0.2% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       1       \$117,500.00       0.1% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       1       \$120,009.43       0.1% 0       \$0.00
C.U. MORTGAGE SERVICES, INC  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  1 \$124,639.35 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
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       1       \$109,852.10       0.09% 0       \$0.00         CAPITAL CREDIT UNION       2       \$227,561.05       0.2% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       1       \$117,500.00       0.1% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       1       \$120,009.43       0.1% 0       \$0.00
CAPITAL CREDIT UNION       2       \$227,561.05       0.2% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       1       \$117,500.00       0.1% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       1       \$120,009.43       0.1% 0       \$0.00
DBA SEBONIC FINANCIAL 1 \$117,500.00 0.1% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$120,009.43 0.1% 0 \$0.00
CAVALIER MORTGAGE GROUP INC 1 \$118 647 08 0 1% 0 \$0.00
0.1171111111111111111111111111111111111
CBC NATIONAL BANK 4 \$459,260.00 0.4% 0 \$0.00
CENDERA FUNDING, INC 2 \$234,497.76 0.2% 0 \$0.00
CENTENNIAL BANK, A CORPORATION 1 \$119,369.59 0.1% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION  1 \$116,250.00 0.1% 0 \$0.00
CENTRAL TRUST BANK 1 \$114,016.99 0.1% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$122,238.82 0.11% 0 \$0.00
CENTRUE BANK 1 \$120,000.00 0.1% 0 \$0.00
CENTURY LENDING COMPANY 10 \$1,183,916.64 1.02% 0 \$0.00
CF BANK 1 \$111,845.70 0.1% 0 \$0.00
CFCU COMMUNITY CREDIT UNION 1 \$118,106.66 0.1% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$118,593.72 0.1% 0 \$0.00
CHEMICAL BANK 4 \$469,210.00 0.4% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC 5 \$577,864.79 0.5% 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLOR 1 \$119,742.11 0.1% 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$115,985.11 0.1% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO  2 \$236,000.00 0.2% 0 \$0.00
CITIZENS HOME LOANS OF AMERICA 1 \$117,644.87 0.1% 0 \$0.00
CITIZENS STATE BANK - NEW CASTLE 2 \$221,700.96 0.19% 0 \$0.00
CITIZENSFIRST CREDIT UNION 2 \$225,299.49 0.19% 0 \$0.00
CLEAR MOUNTAIN BANK 1 \$123,341.03 0.11% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA  3 \$355,420.00 0.31% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION 1 \$123,672.81 0.11% 0 \$0.00
COBALT MORTGAGE INC 1 \$123,087.70 0.11% 0 \$0.00
COBALT MORTGAGE, INC 6 \$712,072.24 0.61% 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$335,444.53	0.29% 0	\$0.00
COLONIAL SAVINGS, F.A	3	\$350,711.11	0.3% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$246,663.48		
COMMERCE MORTGAGE	2	\$236,480.30		
COMMUNITY BANK, NA	1	\$118,750.00	0.1% 0	
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16		
COMMUNITY CREDIT UNION	1	\$118,750.00		
COMMUNITY STAR CREDIT UNION	1	\$114,000.00		
COMMUNITY TRUST BANK	1	\$120,400.00	0.1% 0	
COMMUNITYONE BANK, N.A., A	1			
CORPORATION	1	\$121,106.25	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2% 0	\$0.00
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1% 0	
CORNERSTONE MORTGAGE, INC	1	\$111,852.51	0.1% 0	
CORNERSTONE MORTGAGE, INC DBA				
CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11% 0	\$0.00
COUNTY BANK	1	\$120,800.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1% 0	\$0.00
CREDIT UNION WEST	1	\$111,496.17	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$241,110.61	0.21% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1% 0	
DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00		
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00
DIME BANK	1	\$118,000.00		\$0.00
DIRECT LENDERS LLC	1	\$114,595.43	0.1% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2% 0	\$0.00
DORAL MORTGAGE LLC	5	\$592,655.97	0.51% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00		
E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51% 0	
EASTWOOD BANK	1	\$112,727.95	0.1% 0	t
ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1% 0	
ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1% 0	i
ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1% 0	i
ENVOY MORTGAGE, LTD	2	\$228,000.00	0.2% 0	
EQUITY LOANS LLC	1	\$112,901.13	0.1% 0	i
EVABANK	1	\$111,849.13	0.1% 0	

2	\$244,116.88	0.21%	\$0.00
2	\$233,692.22	0.2%	\$0.00
4	\$472,143.37	0.41%	\$0.00
1	\$115,564.13	0.1%	\$0.00
1	\$112,000.00	0.1%	\$0.00
20	\$2,330,121.41	2.01%	\$0.00
1	\$112,430.09	0.1%	\$0.00
1	\$112,000.00	0.1%	\$0.00
2	\$236,650.00	0.2%	\$0.00
1	\$115,760.29	0.1%	\$0.00
1	\$110,532.54	0.1%	\$0.00
3	\$350,746.91	0.3%	\$0.00
3	\$354,323.69	0.3%	\$0.00
1	\$113,446.98	0.1%	\$0.00
1	\$112,400.00	0.1%	\$0.00
1	\$121,336.34	0.1%	\$0.00
1	\$119,838.36	0.1%	\$0.00
1	\$118,057.67	0.1%	\$0.00
1	\$118,593.62	0.1%	\$0.00
2	\$239,199.52	0.21%	\$0.00
1	\$121,279.14	0.1%	\$0.00
1	\$110,587.43	0.1%	\$0.00
3	\$349,582.38	0.3%	\$0.00
1	\$114,000.00	0.1%	\$0.00
2	\$242,610.96	0.21%	\$0.00
1	\$121,000.00	0.1%	\$0.00
2	\$227,700.00	0.2%	\$0.00
1	\$122,039.08	0.11%	\$0.00
1	\$118,137.01	0.1%	\$0.00
1	\$110,000.00	0.09%	\$0.00
1	\$124,000.00	0.11%	\$0.00
	2 4 1 1 20 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,692.22 4 \$472,143.37 1 \$115,564.13 1 \$112,000.00 20 \$2,330,121.41 1 \$112,430.09 1 \$112,430.09 1 \$115,760.29 1 \$110,532.54 3 \$350,746.91 3 \$354,323.69 1 \$113,446.98 1 \$112,400.00 1 \$121,336.34 1 \$119,838.36 1 \$119,838.36 1 \$118,057.67 1 \$118,593.62 2 \$239,199.52 1 \$110,587.43 3 \$349,582.38 1 \$1110,587.43 3 \$349,582.38 1 \$114,000.00 2 \$242,610.96 1 \$121,000.00 2 \$227,700.00 1 \$122,039.08 1 \$118,137.01 1 \$110,000.00	2 \$233,692.22 0.2% 0 4 \$472,143.37 0.41% 0 1 \$115,564.13 0.1% 0 20 \$2,330,121.41 2.01% 0 1 \$112,430.09 0.1% 0 1 \$112,430.09 0.1% 0 2 \$236,650.00 0.2% 0 1 \$115,760.29 0.1% 0 1 \$110,532.54 0.1% 0 3 \$350,746.91 0.3% 0 1 \$113,446.98 0.1% 0 1 \$112,400.00 0.1% 0 1 \$112,436.34 0.1% 0 1 \$112,436.34 0.1% 0 1 \$112,336.34 0.1% 0 1 \$118,593.62 0.1% 0 1 \$118,593.62 0.1% 0 1 \$110,587.43 0.1% 0 2 \$239,199.52 0.21% 0 1 \$110,587.43 0.1% 0 1 \$110,587.43 0.1% 0 2 \$242,610.96 0.21% 0 1 \$121,000.00 0.1% 0 2 \$242,610.96 0.21% 0 1 \$121,000.00 0.1% 0 2 \$227,700.00 0.2% 0 1 \$122,039.08 0.11% 0 1 \$118,137.01 0.1% 0 1 \$110,000.00 0.09% 0

FIRST INTERSTATE BANK	3	\$359,160.38	0.31% 0	\$0.00
FIRST JERSEY CU	1	\$121,271.81	0.1% 0	
FIRST MIDWEST BANK	2	\$230,769.93	0.2% 0	\$0.00
FIRST MINNESOTA BANK	1	\$123,405.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$472,137.63	0.41% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$115,847.25	0.1% 0	\$0.00
CALIFORNIA CORPORATION	1	\$113,047.23	0.1%0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,743.88	0.1% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$242,300.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$113,746.57	0.1% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,589.36	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$823,313.40	0.71% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00
FIRST OPTION BANK	1	\$110,475.00	0.1% 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$116,850.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,946.44	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,475.00	0.41% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,672.81	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.1% 0	\$0.00
FIRSTBANK	2	\$235,215.15	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A	9	\$1,032,914.09	0.89% 0	
FLANAGAN STATE BANK	2	\$233,421.56	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,850.68	0.1% 0	
FNB BANK, N.A	1	\$115,446.61	0.1% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1% 0	\$0.00
FORUM CREDIT UNION	2	\$241,335.66	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$234,277.10	0.2% 0	
FRANDSEN BANK & TRUST	1	\$121,432.47	0.1% 0	
FREMONT BANK	1	\$111,849.13	0.1% 0	
FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1% 0	· ·
FULTON BANK, N.A	3	\$354,726.41	0.31% 0	
GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2% 0	
GENISYS CREDIT UNION	1	\$110,000.00	0.09% 0	
	1	\$116,536.05	0.1% 0	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GMFS, LLC	3	\$358,600.68	0.31%	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1%	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1%	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2% (	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1% (	\$0.00
GREAT SOUTHERN BANK	1	\$115,200.00	0.1% (	\$0.00
GREAT WESTERN BANK	1	\$115,344.42	0.1%	\$0.00
GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	\$0.00
GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59% (	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	2	\$243,978.30	0.21% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,238.82	0.11% (	
GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19% (	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1%	\$0.00
GVC MORTGAGE, INC	1	\$113,549.60	0.1% (	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09% (	1
HEARTLAND BANK	1	\$123,509.94	0.11% (	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,149.49	0.1%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	\$0.00
HNB NATIONAL BANK	1	\$118,000.00	0.1% (	\$0.00
HOME FINANCING CENTER, INC	2	\$239,065.61	0.21% (	1
HOME LOAN INVESTMENT BANK F.S.B	1	\$117,931.00	0.1%	\$0.00
HOME MORTGAGE SERVICES, INC	1	\$111,815.49	0.1% (	
HOME STATE BANK, N.A	1	\$123,246.15	0.11% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,614,003.63	1.39%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	\$0.00
HOMESTEAD FUNDING CORP	6	\$681,413.27	0.59% (	\$0.00
HOMEWISE, INC	1	\$123,829.16	0.11% (	\$0.00
HORIZON BANK, N.A	6	\$697,661.43	0.6%	1 1
HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11%	1 1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1%	\$0.00

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IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1% 0	\$0.00
ICON CREDIT UNION	2	\$226,359.80	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61% 0	\$0.00
IDEAL CREDIT UNION	1	\$122,235.12	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$121,000.00	0.1% 0	\$0.00
INDEPENDENT BANK	3	\$361,411.89	0.31% 0	\$0.00
INSIGNIA BANK	1	\$122,838.03	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11% 0	\$0.00
INTEGRUS CREDIT UNION	1	\$110,847.07	0.1% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	3	\$342,649.60	0.29% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$113,508.36	0.1% 0	
LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09% 0	
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1% 0	\$0.00
LINN AREA CREDIT UNION	1	\$117,844.61	0.1% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,750.00	0.1% 0	\$0.00
MAGNA BANK	3	\$361,483.64	0.31% 0	\$0.00
MAGNOLIA BANK, INC	1	\$111,625.00	0.1% 0	\$0.00
MAQUOKETA STATE BANK	1	\$115,000.00	0.1% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$119,035.78	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,080.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP	2	\$231,744.08	0.2% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$119,841.98	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,676.87	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,654.80	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$123,750.00	0.11% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$122,585.47	0.11% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$232,037.01	0.2% 0	\$0.00

	4	\$474,032.90	0.41%	\$0.00
C	1	\$118,244.08	0.1%	\$0.00
CREDIT	1	\$111,500.00	0.1%	\$0.00
AL SAVINGS	1	\$112,847.79	0.1%	\$0.00
OTHAN	1	\$122,400.00	0.11%	\$0.00
NK :	2	\$245,000.00	0.21%	\$0.00
, FSB, A	1	\$123,500.00	0.11%	\$0.00
OCIATES	1	\$114,648.83	0.1%	\$0.00
UST	1	\$117,445.14	0.1%	\$0.00
RAL CREDIT	1	\$122,476.03	0.11%	\$0.00
IT UNION	1	\$120,000.00	0.1%	\$0.00
ON	1	\$121,332.60		
	1	\$122,575.71	0.11% (	\$0.00
TED DBA	1	\$109,848.44	0.09%	\$0.00
	2	\$224,655.15	0.19% (	\$0.00
OUP, INC	1	\$122,075.00	0.11% (	\$0.00
ROUP	3	\$344,217.73	0.3% (	\$0.00
	1	\$119,834.67	0.1%	\$0.00
	1	\$113,272.26	0.1%	\$0.00
COLORADO,	2	\$223,206.00	0.19%	\$0.00
ΝK	1	\$122,884.25	0.11% (	\$0.00
	1	\$117,440.00	0.1%	\$0.00
AL, INC	3	\$337,851.15	0.29% (	\$0.00
AL, INC. DBA	1	\$111,056.86	0.1%	\$0.00
LC	1	\$114,455.62	0.1%	\$0.00
LC 2	22	\$2,595,832.59	2.23%	\$0.00
LC	2	\$238,900.00	0.21%	\$0.00
	2	\$224,848.45	0.19% (	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$114,845.09	0.1%	\$0.00
	2	\$222,849.13	0.19%	\$0.00
AS CITY	1	\$120,000.00	0.1%	\$0.00
NK & TRUST	1	\$110,000.00	0.09%	\$0.00
GE, LLC	1	\$120,000.00	0.1%	\$0.00
RATION	1	\$122,550.00	0.11%	\$0.00
RATION, A	1	\$110,000.00	0.09%	\$0.00
	C C C C C C C C C C C C C C C C C C C	C	C	C

NATIONWIDE BANK	1	\$110,189.05	0.09% 0	\$0.00
NCB, FSB	1	\$118,839.70	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$112,840.18	0.1% 0	\$0.00
CORPORATION	1	·		·
NETWORK FUNDING, L.P	1	\$122,400.00		
NETWORK FUNDING, LP	1	\$124,000.00	0.11% 0	\$0.00
NEVADA STATE BANK, A	1	\$113,350.54	0.1% 0	\$0.00
CORPORATION				·
NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2% 0	· · · · · · · · · · · · · · · · · · ·
NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1% 0	
NICOLET NATIONAL BANK	1	\$122,331.22	0.11% 0	1
NJ LENDERS CORP	1	\$119,834.67	0.1% 0	
NORTH AMERICAN SAVINGS BANK	, FSB 1	\$117,688.64	0.1% 0	t - t -
NORTHSTAR BANK	1	\$119,342.63	0.1% 0	\$0.00
NORTHWAY BANK	1	\$114,157.98	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$123,719.74	0.11% 0	\$0.00
COMPANY		Ψ123,717.71	0.1170	Ψ0.00
NORWICH COMMERCIAL GROUP, IN	IC.	\$119,000.00	0.1% 0	\$0.00
D/B/A NORCOM MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
NOVA FINANCIAL AND INVESTMEN	$^{\mathrm{T}}$ $\mid$ $_{1}$	\$119,841.98	0.1% 0	\$0.00
CORPORATION	1	φ110 000 00	0.00%.0	Φ0.00
NUMARK CREDIT UNION	1	\$110,000.00		t
NUMERICA CREDIT UNION	1	\$117,600.00	0.1% 0	
NUVISION FCU	1	\$119,841.98	0.1% 0	
ODYSSEY FUNDING LLC	1	\$116,214.67	0.1% 0	1
OLD FLORIDA BANK	1	\$112,607.35	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A	. 2	\$238,800.00	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION		ΦΟ 41, 401, 01	0.216/.0	Φ0.00
OMNIAMERICAN BANK	2	·	0.21% 0	1
ON Q FINANCIAL	1	\$112,851.20	0.1% 0	\$0.00
ONE BANK & TRUST, NATIONAL	1	\$112,847.79	0.1% 0	\$0.00
ASSOCIATION (19640)	1	¢120,000,00	0.107.0	Φ0.00
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1% 0	1
OPES ADVISORS INC	1	\$112,939.44	0.1% 0	1
ORIENTAL BANK	4	·	0.41% 0	1
PACIFIC RESIDENTIAL MORTGAGE		\$353,717.02	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DE	BA 1	\$111,606.15	0.1% 0	\$0.00
CL PACIFICATIVION FINANCIAL ALC. A	CAI 1	¢111.046.70	0.107.0	Φ0.00
PACIFIC UNION FINANCIAL, LLC, A	i	\$111,046.79	0.1% 0	
PAPER CITY SAVINGS ASSOCIATION	i	\$117,400.00	0.1% 0	1
PARAMOUNT EQUITY MORTGAGE,	LLC 4	\$465,848.45	0.4% 0	1
PARK BANK	1	\$120,421.21	0.1% 0	1
PARKSIDE LENDING LLC	2	\$234,450.00	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS	3	\$368,830.70	0.32% 0	\$0.00
CORPORATION  DECRETE DANK NATIONAL				
PEOPLES BANK, NATIONAL	2	\$235,279.12	0.2% 0	\$0.00
1				1

ASSOCIATION				
PEOPLES HOME EQUITY, INC	3	\$351,791.49	0.3% 0	\$0.00
PEOPLES STAT BANK	1	\$110,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$111,949.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21% 0	\$0.00
PLATINUM MORTGAGE, INC	7	\$797,904.28	0.69% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,000.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,048,386.81	0.9% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$123,657.71	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09% 0	\$0.00
PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1% 0	\$0.00
PRIMARY PARTNERS	1	\$119,000.00	0.1% 0	\$0.00
PRIME MERIDIAN BANK	1	\$122,240.97	0.11% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1% 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5% 0	\$0.00
R P FUNDING, INC	2	\$233,375.00	0.2% 0	\$0.00
RABOBANK, N.A	1	\$118,000.00	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1% 0	\$0.00
RED RIVER BANK	1	\$118,868.75	0.1% 0	\$0.00
REDSTONE	1	\$122,050.00	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$123,829.16	0.11% 0	\$0.00
RENASANT BANK	2	\$241,438.36	0.21% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$116,759.51	0.1% 0	\$0.00
RESIDENTIAL BANCORP	2	\$232,000.00	0.2% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00
RMS & ASSOCIATES	1	\$121,443.48	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21% 0	\$0.00
ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52% 0	\$0.00
ROCKY MOUNTAIN BANK DBA	1	\$116,106.51	0.1% 0	\$0.00

NATIONAL RESIDENTIAL MORTGAGE				
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1% 0	·
SANTANDER BANK, N.A	1	\$113,343.62	0.1% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2%	\$0.00
SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29% 0	\$0.00
SCOTIABANK OF PR	1	\$118,498.75	0.1% 0	\$0.00
SECURITY FIRST BANK	2	\$236,043.63	0.2% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,231.37	0.21% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,369.90	0.2%	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$112,351.85	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,040,188.06	0.9%	\$0.00
SKYLINE FINANCIAL CORP	1	\$108,611.46	0.09% 0	\$0.00
SMW FINANCIAL, LLC	1	\$117,300.00	0.1% 0	\$0.00
SOUTH STATE BANK	3	\$361,892.46	0.31% 0	\$0.00
SOUTHERN BANK	1	\$123,337.38	0.11% 0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$114,851.97	0.1% 0	
SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11% 0	\$0.00
SOUTHWEST BANK	1	\$117,138.39	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,838.36	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4%	\$0.00
STATE BANK OF GRAYMONT	1	\$121,600.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,650.00	0.21% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11% 0	\$0.00
STATEWIDE MORTGAGE	2	\$230,750.00	0.2% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$110,600.00	0.1% 0	\$0.00
STEARNS LENDING INC	36	\$4,288,822.93	3.69% 0	\$0.00

STIFEL BANK AND TRUST	3	\$354,000.00	0.3% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$114,142.52	0.1% 0	\$0.00
COMPANY	1	. ,		·
STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4% 0	
SUMMIT CREDIT UNION	1	\$110,400.00	0.1% 0	
SUMMIT FUNDING INC	8	\$936,381.99	0.81% 0	
SUMMIT FUNDING INC	5	\$581,328.61	0.5% 0	1
SUMMIT FUNDING, INC	2	\$241,965.00	0.21% 0	
SUMMIT MORTGAGE INC	1	\$124,286.12	0.11% 0	
SUN WEST MORTGAGE COMPANY, INC	2	\$229,687.04	0.2% 0	
SUNRISE FAMILY CREDIT UNION	1	\$114,175.70	0.1% 0	
SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02% 0	
TALMER BANK AND TRUST	1	\$114,375.00	0.1% 0	i -
TEAM ONE CREDIT UNION	2	\$232,589.66	0.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$360,858.47	0.31% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,499.96	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1% 0	\$0.00
THE COLUMBIA BANK	2	\$224,800.00	0.19% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2% 0	
TOWN & COUNTRY BANK	2	\$225,801.04	0.19% 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.1% 0	
TRISTAR BANK	1	\$121,950.00	0.1% 0	<u> </u>
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1% 0	<u> </u>
TRUSTONE FINANCIAL	1	\$122,596.78	0.11% 0	i i
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1% 0	
U.S. BANK N.A	1	\$119,063.01	0.1% 0	\$0.00

UMB BANK, N.A	1	\$110,000.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$118,639.98	0.1%	\$0.00
CHARTERED BANK	1	Ψ110,037.70	0.1 // 0	φ0.00
UNION CAPITAL MORTGAGE	2	\$230,429.26	0.2%	\$0.00
CORPORATION (15448)		Ψ=00,.=>.=0	0.270	Ψ σ.σ σ
UNION HOME MORTGAGE CORP., A	11	\$1,271,694.43	1.09%	\$0.00
CORPORATION	-	ф122 220 0 <i>5</i>	0.116/.0	Φ0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$123,329.85	0.11% 0	1 1
UNITED WHOLESALE MORTGAGE	1	\$123,333.64	0.11%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,400.00	0.1%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$121,920.04	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$121,920.04	0.1 // (	φυ.υυ
COMPANY, LLC, A FLORIDA LIMITED	3	\$348,735.93	0.3%	\$0.00
LIABILITY COMPANY		φ3 10,732.33	0.5 %	ψο.σσ
UNIVERSAL MORTGAGE & FINANCE		<b>4112.511.0</b> 6	0.107.0	Φ0.00
INC	1	\$112,541.86	0.1%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$116,343.07	0.1%	\$0.00
VALLEY WEST MORTGAGE	1	\$115,048.30	0.1%	\$0.00
VALLIANCE BANK	1	\$110,200.00	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION, A	3	\$355,945.89	0.31%	\$0.00
CORPORATION	3	\$333,943.69	0.31%	\$0.00
VANDYK MORTGAGE CORPORATION, A	2	\$227,642.65	0.2%	\$0.00
CORPORATION		•		·
VERITAS FUNDING, LLC	3	\$355,102.29	0.31%	
VICTORIAN FINANCIAL, LLC	1	\$119,845.53	0.1%	1
VILLAGE MORTGAGE	1	\$118,700.00	0.1%	
VYSTAR CREDIT UNION	1	\$113,746.57	0.1%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	1	\$123,200.00	0.11%	\$0.00
COMPANY	1	¢117.044.61	0.107.0	\$0.00
WALLICK & VOLK, INC	1	\$117,844.61	0.1%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$242,550.00	0.21%	\$0.00
WEST GATE BANK	1	\$115,000.00	0.1%	\$0.00
WEST GATE BANK WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	1 1
WESTERRA CREDIT UNION	1	\$124,031.89	0.11% 0	
WESTERKA CREDIT ONION WESTSTAR MORTGAGE CORPORATION	1	\$110,800.00	0.170	\$0.00
OF NEW MEXICO DBA POWER	1	\$124,950.00	0.11% 0	\$0.00
MORTGAGE	1	Ψ121,930.00	0.1170	ψο.σσ
WHATCOM EDUCATIONAL CREDIT	-	<b>#112</b> 000 00	0.107.0	Φ0.00
UNION	1	\$113,000.00	0.1%	\$0.00
WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1%	\$0.00
WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1%	\$0.00
WOOD & HUSTON BANK	2	\$232,800.00	0.2%	\$0.00
WOODLAND BANK, A MINNESOTA	1	\$119,447.50	0.1%	\$0.00
CORPORAT	1	φ117, <del>44</del> /.30	0.1%	φυ.υυ

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	WR STARKEY MORTGAGE, LLP	1	\$114,791.63	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$339,573.03	0.29% 0	\$0.00
	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00
	Unavailable	7	\$809,249.47	0.59% 0	\$0.00
Total		992	\$116,200,727.11	100% 0	\$0.00
3138WDRF0	1ST UNITED BANK	1	\$149,000.00		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00
		1	·	0.07% 0	
	AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,439.02	0.07% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,855.39		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,400.00		\$0.00
	AMARILLO NATIONAL BANK	3	\$430,079.74		\$0.00
	AMCAP MORTGAGE, LTD	5		0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	·	0.13% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$146,294.22	0.07% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$137,750.00	11	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,116.95		\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	·	0.68% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07% 0	\$0.00
	AMERICAN NEIGHBORHOOD	4	\$533,068.60	11	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	10	\$1,390,532.97	0.7% 0	
AMERICANWEST BANK	1	\$141,105.33	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07% 0	\$0.00
AMERIPRO FUNDING, INC	3	\$426,981.91	0.21% 0	\$0.00
AMERIS BANK	1	\$146,668.00	0.07% 0	\$0.00
ANCHORBANK, FSB	1	\$131,100.00	0.07% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$403,061.16	0.2% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69% 0	\$0.00
ASPIRE FINANCIAL,INC.DBA	1	\$144,000.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07% 0	\$0.00
AUBURNBANK	2	\$277,250.00	0.14% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07% 0	\$0.00
AVIDIA BANK	1	\$146,250.00	0.07% 0	\$0.00
AXIA FINANCIAL, LLC	6	\$849,535.37	0.42% 0	\$0.00
BADGER BANK	1	\$131,500.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,343,830.11	0.67% 0	\$0.00
BANCFIRST	1	\$135,816.80	0.07% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07% 0	\$0.00
BANK OF AMERICAN FORK	1	\$134,826.22	0.07% 0	\$0.00
BANK OF ENGLAND	1	\$140,000.00	0.07% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$141,797.70	0.07% 0	\$0.00
BANK OF SULLIVAN	1	\$126,400.00	0.06% 0	\$0.00
BANK OF THE CASCADES	2	\$265,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,802.72	0.2% 0	\$0.00
	1	\$143,920.00	0.07% 0	\$0.00

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANNER BANK	1	\$140,000.00	0.07% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40		\$0.00
BARR GROUP, INC	1	\$133,344.17	0.07% 0	\$0.00
BAY EQUITY LLC	9	\$1,204,280.71	0.6% 0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$138,563.10		\$0.00
BLACKHAWK BANK	1	\$149,150.00		\$0.00
BLUELEAF LENDING, LLC	1	\$145,408.27	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13% 0	\$0.00
BORDER STATE BANK	1	\$148,000.00	0.07% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07% 0	\$0.00
BROKER SOLUTIONS INC	1	\$139,811.42	0.07% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14% 0	\$0.00
BUSEY BANK	1	\$127,838.96	$0.06\% \ 0$	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$256,500.00	0.13% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06% 0	\$0.00
CAPITAL CREDIT UNION	1	\$135,612.91	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,570.21	0.2% 0	\$0.00
CAROLINA TRUST BANK	1	\$136,000.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07% 0	\$0.00
CENDERA FUNDING, INC	4	\$537,196.73	0.27% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06% 0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62% 0	
CHAMPION CREDIT UNION	1	\$131,318.83	0.07% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$2,664,712.20	1.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,115,941.64	0.56% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07% 0	\$0.00
CITIZENS STATE BANK	1	\$147,250.00	0.07% 0	\$0.00
CITY FIRST MORTGAGE	1	\$129,836.44	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39	0.13% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$140,462.96	0.07% 0	\$0.00
CMG MORTGAGE, INC	3	\$422,950.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$410,138.75	0.21% 0	\$0.00
COBALT MORTGAGE INC	1	\$144,567.89	0.07% 0	\$0.00
COBALT MORTGAGE, INC	6	\$848,463.07	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,445.86	0.27% 0	\$0.00
COMMERCE MORTGAGE	4	\$524,021.40	0.26% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,318.49	0.07% 0	
COMMUNITY FIRST BANK	1	\$144,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	2	\$266,000.00	0.13% 0	
COMMUNITY WEST CREDIT UNION	1	\$136,800.00		
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$425,889.93	0.21% 0	
CONSUMERS CREDIT UNION	2	\$270,631.62	0.14% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07% 0	\$0.00
COORS CREDIT UNION	1	\$142,500.00	0.07% 0	
CORNERSTONE MORTGAGE, INC	3	\$415,816.49	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$145,632.97	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$275,839.33	0.14% 0	
CREDIT UNION OF AMERICA	1	\$137,872.30		
CREDIT UNION OF COLORADO	1	\$125,342.10	0.06% 0	
CREDIT UNION OF TEXAS	1	\$143,339.43	0.07% 0	t
CROGHAN COLONIAL BANK	1	\$125,826.41	0.06% 0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$124,827.79	0.06% 0	
CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15%	\$0.00
CU MORTGAGE DIRECT	1	\$137,809.87	0.07%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07%	1 1
DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29%	†
DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07%	\$0.00
DEMOTTE STATE BANK	1	\$140,822.60	0.07%	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21%	
DEVON BANK	1	\$142,000.00	0.07%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,634.09	0.07%	\$0.00
DIRECT LENDERS, LLC	1	\$132,824.86	0.07%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,606.02	0.07%	\$0.00
DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07%	\$0.00
DYBN FINANCIAL CORP	1	\$134,826.22	0.07%	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27%	\$0.00
ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07%	\$0.00
EMC HOLDINGS LLC	1	\$138,517.36	0.07%	\$0.00
ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07%	\$0.00
EQUITY LOANS LLC	2	\$255,670.28	0.13%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07%	\$0.00
EQUITY RESOURCES, INC	2	\$275,206.71	0.14%	\$0.00
EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$549,750.61	0.27%	\$0.00
EVERETT FINANCIAL INC	2	\$260,674.99	0.13%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13%	\$0.00
	2	\$271,599.38	0.14%	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	7	\$943,341.00	0.47% (	\$0.00
EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07%	1 1
F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73%	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13%	\$0.00
FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	\$0.00
FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$129,000.00	0.06%	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$141,625.32	0.07%	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$142,213.17	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,047.56	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.14%	\$0.00
FIRST CENTURY BANK	1	\$126,000.00	0.06%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$568,500.23	0.28%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$413,829.20	0.21%	\$0.00
FIRST COMMUNITY BANK	3	\$399,621.53	0.2%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$280,800.23	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$1,238,498.12	0.62%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$387,074.19	0.19% (	\$0.00
FIRST FEDERAL BANK	6	\$819,835.42	0.41%	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$401,720.71	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07%	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06%	\$0.00
	3	\$420,110.00	0.21%	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07% 0	\$0.00
FIRST INTERSTATE BANK	3	\$406,122.19	0.2% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07% 0	\$0.00
FIRST MINNESOTA BANK	1	\$132,816.76	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,029.62	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$271,629.56	0.14% 0	\$0.00
FIRST SERVICE BANK	1	\$127,335.88	0.06% 0	\$0.00
FIRST SOUTHERN BANK	1	\$137,440.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$134,559.50		
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	$0.07\% \ 0$	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$137,750.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$134,262.77	$0.07\% \ 0$	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,765,431.04	0.88% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$547,645.83	0.27% 0	\$0.00
FIRSTMERIT BANK, N.A	9	\$1,210,379.16	0.61% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$134,900.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28% 0	\$0.00

FNB BANK, N.A	1	\$129,000.00	0.06% 0	\$0.00
FOCUS CREDIT UNION	1	\$143,611.35	0.07% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06% 0	\$0.00
FORUM CREDIT UNION	1	\$145,496.62	0.07% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06% 0	\$0.00
FREMONT BANK	7	\$969,572.85	0.48% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07% 0	\$0.00
FULTON BANK, N.A	5	\$687,518.89	0.34% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$147,081.95	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07% 0	\$0.00
GECU	1	\$137,564.44	0.07% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$148,862.47	0.07% 0	\$0.00
GENISYS CREDIT UNION	2	\$273,702.80	0.14% 0	\$0.00
GEO CORP INC	1	\$144,000.00	0.07% 0	\$0.00
GMFS, LLC	8	\$1,099,429.33	0.55% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$146,300.00	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,819.78	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07% 0	\$0.00
GOODFIELD STATE BANK	1	\$137,056.84	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00
GREATWALL, INC	2	\$269,000.00	0.13% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06% 0	·
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07% 0	
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$131,084.87	0.07% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2% 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	\$125,467.39	0.06% 0	
COMPANY GUARANTY TRUST COMPANY	4	\$544,212.12	0.27% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,507.78	0.27% 0	
GUILD MORTGAGE COMPANY	2	\$142,307.78	0.07% 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$138,091.34	0.07% 0	
GVC MORTGAGE INC	1	\$137,233.07	0.07% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN	1	·		
INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07% 0	\$0.00

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HEARTLAND BANK	1	\$149,062.22	0.07% 0	
HERITAGE BANK	2	\$255,500.00	0.13% 0	
HERITAGE VALLEY FCU	1	\$143,810.37	0.07% 0	
HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14% 0	
HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,524.29	0.14% 0	\$0.00
HIGHTECHLENDING INC	2	\$283,672.21	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14% 0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07% 0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,630.59	0.07% 0	\$0.00
HOME FEDERAL BANK	2	\$292,002.71	0.15% 0	
HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07% 0	
HOME STATE BANK, N.A	1	\$144,400.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$3,983,018.39	1.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07% 0	\$0.00
HOMEWISE, INC	1	\$148,000.00	0.07% 0	\$0.00
HONOR	1	\$142,500.00	0.07% 0	\$0.00
HONOR BANK	1	\$125,475.05	0.06% 0	\$0.00
HONOR CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14% 0	\$0.00
HORIZON BANK, N.A	6	\$830,047.45	0.42% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,813.79	0.07% 0	
HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07% 0	
IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$264,723.07	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07% 0	\$0.00
IDEAL CREDIT UNION	3	\$402,453.17	0.2% 0	\$0.00
ILLINI BANK	1	\$126,400.00	0.06% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION  IMPAC MORTGAGE CORP INDEPENDENT BANK INLANTA MORTGAGE INC INTERBANK INTERBANK INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JMAC LENDING, INC JOHNSON BANK KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4 1 7 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$553,209.96 \$136,000.00 \$981,208.09 \$137,550.23 \$130,220.34 \$133,324.20 \$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.28% 0 0.07% 0 0.49% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IMPAC MORTGAGE CORP INDEPENDENT BANK INLANTA MORTGAGE INC INTERBANK INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JMAC LENDING, INC JOHNSON BANK KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	7 1 1 1 1 1 2 1 1 2 1 1 1 2 1	\$981,208.09 \$137,550.23 \$130,220.34 \$133,324.20 \$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.49% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INDEPENDENT BANK INLANTA MORTGAGE INC INTERBANK INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JMAC LENDING, INC JOHNSON BANK KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1	\$981,208.09 \$137,550.23 \$130,220.34 \$133,324.20 \$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.49% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERBANK INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JMAC LENDING, INC JOHNSON BANK KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 1 1 2 1 1 2 1	\$130,220.34 \$133,324.20 \$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JMAC LENDING, INC JOHNSON BANK KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 1 1 2 1 1 2 1	\$133,324.20 \$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.14% 0 0.07% 0 0.14% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER & COMPANY  JMAC LENDING, INC  JOHNSON BANK  KEY MORTGAGE SERVICES, INC., A CORPORATION  KEY ONE CAPITAL LENDING CORPORATION  KEYSTONE BANK  KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 1 1 2 1 1 2 1	\$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER & COMPANY  JMAC LENDING, INC  JOHNSON BANK  KEY MORTGAGE SERVICES, INC., A CORPORATION  KEY ONE CAPITAL LENDING CORPORATION  KEYSTONE BANK  KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 1 1 2 1 1 2 1	\$144,000.00 \$128,822.27 \$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.14% 0 0.07% 0 0.07% 0 0.03% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  JAMES B. NUTTER & COMPANY  JMAC LENDING, INC  JOHNSON BANK  KEY MORTGAGE SERVICES, INC., A CORPORATION  KEY ONE CAPITAL LENDING CORPORATION  KEYSTONE BANK  KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 1 1 2 1 1 2 1	\$274,900.00 \$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.14% 0 0.07% 0 0.07% 0 0.14% 0 0.07% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JMAC LENDING, INC JOHNSON BANK KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 1 2 1 1 2 1	\$135,500.00 \$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.07% 0 0.14% 0 0.07% 0 0.07% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JOHNSON BANK  KEY MORTGAGE SERVICES, INC., A  CORPORATION  KEY ONE CAPITAL LENDING  CORPORATION  KEYSTONE BANK  KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND  LOAN  LAFAYETTE BANK & TRUST, A  DIVISION OF FIRST MERCHANTS BANK,  NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A  CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA  CNN MORTGAGE	2 1 1 2 1 1	\$142,274.84 \$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.14% 0 0.07% 0 0.07% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION KEY ONE CAPITAL LENDING CORPORATION KEYSTONE BANK KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 1 1 2 1 1	\$273,780.89 \$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.14% 0 0.07% 0 0.07% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  KEY ONE CAPITAL LENDING CORPORATION  KEYSTONE BANK  KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 1 2 1 1	\$141,363.59 \$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.07% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  KEYSTONE BANK  KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 1 1	\$134,518.28 \$267,211.42 \$126,840.22	0.07% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00
KINECTA FEDERAL CREDIT UNION  LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 1 1	\$267,211.42 \$126,840.22	0.13% 0	\$0.00 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1 1 1	\$126,840.22	0.06% 0	\$0.00
LOAN  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1			
DIVISION OF FIRST MERCHANTS BANK, NA  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,750.00	0.07% 0	\$0.00
LAKE REGION BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA  CNN MORTGAGE	1			Ψ0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA  CNN MORTGAGE	1	\$142,316.57	0.07% 0	\$0.00
CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA  CNN MORTGAGE		\$145,299.54	0.07% 0	\$0.00
LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$260,223.54	0.13% 0	\$0.00
LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE  CORPORATIO  LHM FINANCIAL CORPORATION DBA  CNN MORTGAGE	3	\$408,812.25	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$260,585.23	0.13% 0	\$0.00
CORPORATIO  LHM FINANCIAL CORPORATION DBA  CNN MORTGAGE	1	\$128,000.00	0.06% 0	\$0.00
CNN MORTGAGE	1	\$129,836.44	0.06% 0	\$0.00
	2	\$293,218.83	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$138,000.00	0.07% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07% 0	\$0.00
M/I FINANCIAL, LLC	2	\$285,660.67	0.14% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00
MACON BANK, INC	2	\$274,127.58	0.14% 0	\$0.00
MAGNA BANK	2	\$260,601.73	0.13% 0	\$0.00
MAGNOLIA BANK, INC	ᅩ	φ200,001./3	0.14% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$278,250.00		\$0.00
MANN MORTGAGE, LLC			0.06% 0	
MARINE BANK	2	\$278,250.00	0.06% 0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP	2	\$254,395.97	0.13% 0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35% 0	\$0.00
MEIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$251,000.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07% 0	\$0.00
METCALF BANK	1	\$145,748.92	0.07% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$275,065.05	0.14% 0	\$0.00
MID AMERICA MORTGAGE	2	\$264,500.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$139,557.46	0.07% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$270,385.29	0.14% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$141,005.46	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.07% 0	\$0.00
MLD MORTGAGE, INC	1	\$125,000.00	0.06% 0	\$0.00
MONARCH BANK	1	\$130,669.71	0.07% 0	\$0.00
MORRILL AND JANES BANK	1	\$124,654.97	0.06% 0	\$0.00
MORRIS BANK	1	\$128,081.11	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,000.00	0.07% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,350.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,000.00	0.07% 0	\$0.00
MORTGAGE MASTER, INC	3	\$409,295.24	0.2% 0	\$0.00
MORTGAGENETWORK	2	\$290,208.18	0.15% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$1,661,480.39	0.83% 0	\$0.00

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MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$147,800.01	0.07% 0	\$0.00
TN#112748		·		Ψ0.00
MUFG UNION BANK, N.A	5	\$677,296.18	0.34% 0	\$0.00
NAT RES - NEVADA	1	\$131,634.40	0.07% 0	\$0.00
NAT RES - WASHINGTON	1	\$133,420.03	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$563,313.35	0.28% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,331.49	0.14% 0	\$0.00
NATIONS LENDING CORPORATION, A	1	\$147,800.64	0.07% 0	\$0.00
CORPORATION	1	\$147,800.04	0.07%0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$149,057.88	0.07% 0	\$0.00
CORPORATION	1	\$149,037.00	0.07%0	\$0.00
NETWORK FUNDING, L.P	1	\$146,700.00	0.07% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	1	\$146,066.00	0.07% 0	\$0.00
LE	1	φ1+0,000.00		
NETWORK FUNDING, LP	1	\$143,221.29	0.07% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$126,000.00	0.06% 0	\$0.00
LENDING	1	Ψ120,000.00		
NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	2	\$258,477.51	0.13% 0	\$0.00
CHARTERED CREDIT UNION				
NICOLET NATIONAL BANK	2	\$265,414.83	0.13% 0	\$0.00
NJ LENDERS CORP	2	\$268,700.00	0.13% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	0.07% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$129,605.19	0.06% 0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$140,980.00	0.07% 0	\$0.00
COMPANY	-	Ψ1.0,>00.00	0.07,60	Ψ0.00
NORWICH COMMERCIAL GROUP, INC.	4	\$530,211.00	0.27% 0	\$0.00
D/B/A NORCOM MORTGAGE		·		·
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$133,823.54	0.07% 0	\$0.00
CORPORATION		·		
NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00
NVR MORTGAGE FINANCE	1	\$136,362.87	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$291,984.86	0.15% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,223.10	0.06% 0	
OLD NATIONAL BANK	2	\$287,000.00	0.14% 0	\$0.00
OMNIAMERICAN BANK	1	\$132,791.79	0.07% 0	\$0.00
ON Q FINANCIAL, INC	1	\$141,550.00	0.07% 0	\$0.00
ON Q FINANIAL INC	1	\$139,815.64	$0.07\% \ 0$	\$0.00

ONPOINT COMMUNITY CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00
ORRSTOWN BANK	2	\$271,370.25	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$660,242.11	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$125,826.41	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$275,149.11	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,952.26	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,453.45	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$282,933.87	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,357,407.76	0.68% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,675.00	0.07% 0	\$0.00
PARKSIDE LENDING LLC	2	\$263,000.00	0.13% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$125,000.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$968,415.59	0.48% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$124,773.91	0.06% 0	\$0.00
PEOPLES HOME EQUITY	2	\$267,100.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$672,998.06	0.34% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$124,839.10	0.06% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07% 0	\$0.00
PIB MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18% 0	\$0.00
PIONEER BANK	2	\$286,500.00	0.14% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06% 0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,185,608.78	0.59% 0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,233,482.34	0.62% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07% 0	
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07% 0	\$0.00
PREFERRED CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14% 0	\$0.00
	1	\$134,814.01	0.07% 0	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56% 0	\$0.00
PROVIDENCE BANK	1	\$139,920.00	0.07% 0	1
PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14% 0	
PROVINCIAL BANK	1	\$145,000.00	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$262,158.22	0.13% 0	\$0.00
R P FUNDING, INC	1	\$138,966.76	0.07% 0	\$0.00
RABOBANK, N.A	1	\$140,818.50	0.07% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$130,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07% 0	\$0.00
RENASANT BANK	1	\$139,807.11	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19% 0	
RESIDENTIAL BANCORP	2	\$263,499.64	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13% 0	·
RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07% 0	i i
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,637.95	0.06% 0	
ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07%0	1
ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07%0	
ROYAL CREDIT UNION	1	\$129,970.69	0.06% 0	· ·
ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07% 0	†
ROYAL UNITED MORTGAGE LLC	2	\$279,700.00	0.07%0	1
RPM MORTGAGE, INC	4	\$554,951.22	0.14% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07% 0	\$0.00
S&T BANK	1	\$140,000.00	0.07% 0	\$0.00
SABINE STATE BANK & TRUST CO	1	\$126,953.65	0.07%0	
SALAL CREDIT UNION	1	\$120,933.03	0.00% 0	1
SALEM FIVE MORTGAGE COMPANY,	1			
LLC	4	\$547,352.84	0.27% 0	
SANTANDER BANK, N.A	1	\$136,500.00	0.07% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14% 0	\$0.00
SCOTIABANK DE PR	1	\$126,000.00	0.06% 0	\$0.00

SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$147,813.79	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4% 0	\$0.00
SENTE MORTGAGE, INC	1	\$132,905.00	0.07% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07% 0	\$0.00
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07% 0	\$0.00
SFMC, LP	1	\$138,700.00	0.07% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$273,726.92	0.14% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,592,956.43	1.3% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$144,214.12	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$143,002.71	0.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$277,111.22	0.14% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,809.06	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$138,808.49	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07% 0	\$0.00
SOUTH STATE BANK	3	\$425,362.01	0.21% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$134,826.21	0.07% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$277,617.21	0.14% 0	\$0.00
SPIRE CU	1	\$134,958.87	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07% 0	\$0.00
ST.MARY'S BANK	4	\$572,232.56	0.29% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$126,350.00	0.06% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	5	\$694,716.00	0.35% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$125,000.00	0.06% 0	\$0.00
STEARNS LENDING INC	64	\$8,811,269.18	4.41% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$125,910.00	0.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$277,796.10	0.14% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$262,316.74	0.13% 0	\$0.00
	1	\$133,978.33	0.07% 0	\$0.00

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STRATEGIC LENDING GROUP INCORPORATED				
SUMMIT FUNDING INC	8	\$1,088,836.14	0.54% 0	\$0.00
SUMMIT FUNDING INC	4	\$557,464.74	0.28% 0	\$0.00
SUMMIT FUNDING, INC	1	\$138,500.00	0.07% 0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$566,077.29	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$558,208.05	0.28% 0	\$0.00
SUSQUEHANNA BANK	4	\$526,842.57	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$1,789,038.06	0.89% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$138,325.66	0.07% 0	\$0.00
TALMER BANK AND TRUST	6	\$789,417.00	0.39% 0	\$0.00
TEXAS BANK	1	\$137,818.27	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86	0.14% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06% 0	\$0.00
THE ARLINGTON BANK	1	\$127,163.57	0.06% 0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$132,375.00	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,911.14	0.07% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$130,000.00	0.07% 0	\$0.00
THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.07% 0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$149,411.79	0.07% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14% 0	\$0.00
THE PARK BANK	1	\$132,000.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$286,350.00	0.14% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$292,118.80	0.15% 0	\$0.00
TRUSTONE FINANCIAL	4	\$526,108.12	0.26% 0	\$0.00

TXL	MORTGAGE CORPORATION	1	\$143,564.61	0.07% 0	\$0.00
UME	B BANK, N.A	2	\$280,315.93	0.14% 0	\$0.00
	ON HOME MORTGAGE CORP., A PORATION	14	\$1,925,652.32	0.96% 0	\$0.00
EXIS	ON STATE BANK, ORGANIZED AND STING UNDER THE LAWS OF THE IE OF IOWA	1	\$143,551.95	0.07% 0	\$0.00
	TED COMMUNITY BANK	2	\$273,000.00	0.14% 0	\$0.00
UNIT	TED FEDERAL CREDIT UNION	2	\$264,366.79	0.13% 0	\$0.00
UNIT	TED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07% 0	\$0.00
UNIT	TED WHOLESALE MORTGAGE	5	\$665,583.03	0.33% 0	\$0.00
COM	VERSAL AMERICAN MORTGAGE IPANY OF CALIFORNIA, A IFORNIA CORPORATION	4	\$550,290.61	0.28% 0	\$0.00
COM	VERSAL AMERICAN MORTGAGE IPANY, LLC, A FLORIDA LIMITED BILITY COMPANY	12	\$1,657,664.96	0.83% 0	\$0.00
UNIV	VERSAL LENDING CORPORATION	1	\$145,816.31	0.07% 0	\$0.00
UNIV UNIC	VERSITY OF WISCONSIN CREDIT	1	\$125,127.37	0.06% 0	\$0.00
UNIV UNIC	VERSITY OF WISCONSIN CREDIT ON	1	\$125,434.60	0.06% 0	\$0.00
UNIV	VEST BANK AND TRUST CO	6	\$825,019.28	0.41% 0	\$0.00
V.I.P	. MORTGAGE, INC	1	\$143,721.72	0.07% 0	\$0.00
	DYK MORTGAGE CORPORATION, A PORATION	13	\$1,755,300.35	0.88% 0	\$0.00
	DYK MORTGAGE CORPORATION, A PORATION	4	\$530,784.82	0.27% 0	\$0.00
VAN	GUARD FUNDING LLC	1	\$130,500.00	0.07% 0	\$0.00
VER	ITAS FUNDING, LLC	4	\$558,408.05	0.28% 0	\$0.00
VER	MONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07% 0	\$0.00
VINS	SON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00
VIRO	GINIA CREDIT UNION, INC	3	\$441,255.12	0.22% 0	\$0.00
VYS	TAR CREDIT UNION	3	\$430,300.00	0.22% 0	\$0.00
LLC.	BRADLEY MORTGAGE CAPITAL, , A DELAWARE LIMITED LIABILITY IPANY	5	\$709,508.53	0.35% 0	\$0.00
	SHINGTON STATE BANK, A PORATION	1	\$147,805.11	0.07% 0	\$0.00
	SHINGTON STATE EMPLOYEES DIT UNION	1	\$140,600.00	0.07% 0	\$0.00
	ERSTONE MORTGAGE PORATION	1	\$142,012.74	0.07% 0	\$0.00
WES	COM CENTRAL CREDIT UNION	1	\$133,815.38	0.07% 0	\$0.00
	T GATE BANK	2	\$282,242.13	0.14% 0	\$0.00
WES UNIO	TERN COOPERATIVE CREDIT ON	1	\$145,500.00	0.07% 0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$135,013.73	0.07% 0	\$0.00
	WESTSTAR CREDIT UNION	1	\$131,226.97	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	ф122 022 <b>(</b> 2	0.070(0	Φ0.00
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$126,237.30	$0.06\% \ 0$	\$0.00
	N.A				
	WOODLANDS NATIONAL BANK	1	\$140,800.00	$0.07\% \ 0$	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,824.89	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,662.63	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,066.00	0.07% 0	\$0.00
	YADKIN BANK	1	\$124,831.62	0.06% 0	\$0.00
	Unavailable	11	\$1,527,291.08	1.04% 0	\$0.00
Total		1,457	\$199,955,726.91	100% 0	\$0.00
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$154,800.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34% 0	\$0.00
	ACOPIA, LLC	1	\$156,298.55	0.09% 0	\$0.00
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT	2	·	0.2007.0	
	COMPANY, INC	3	\$470,100.42	0.28% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	¢150 502 46	0.0007.0	¢0.00
	LLC	1	\$150,592.46	0.09% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2% 0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR	1	\$154,766.43	0.09% 0	\$0.00
	MORT	1	\$134,700.43	0.09 /6 0	ψ0.00
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,793.67	0.1% 0	\$0.00
	AMERICAN BANK, N.A	1	\$153,600.00	0.09% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1% 0	\$0.00
		1	\$160,000.00	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	1 )		
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC.	1	·	0.1%0	\$0.00
		1	\$169,781.17	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC.	1	\$169,781.17		
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17 \$171,302.40	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC.	1 1 2 6	\$169,781.17		

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,408.35	0.2%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1% (	\$0.00
AMERIHOME PLATINUM	1	\$163,713.77	0.1%	\$0.00
AMERIPRO FUNDING, INC	6	\$968,062.44	0.58%	\$0.00
AMERIS BANK	2	\$339,583.04	0.2%	\$0.00
ANCHOR BANK FSB	1	\$155,800.00	0.09%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09% (	\$0.00
ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,835.13	0.19% (	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09% (	\$0.00
AXIA FINANCIAL, LLC	1	\$152,272.74	0.09%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1% (	\$0.00
BANK OF AMERICAN FORK	1	\$171,284.22	0.1% (	\$0.00
BANK OF ENGLAND	2	\$328,150.14	0.2%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09%	\$0.00
BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19% (	\$0.00
BANK OF SULLIVAN	1	\$171,200.00	0.1% (	\$0.00
BANK OF THE CASCADES	1	\$157,500.00	0.09% (	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,136,610.41	0.68%	
BANK SNB	1	\$161,791.46	0.1% (	\$0.00
BANNER BANK	5	\$797,171.11	0.48% (	i i
BARR GROUP, INC	1	\$165,791.15	0.1% (	1
BAXTER CREDIT UNION	2	\$312,328.17	0.19% (	

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10	\$1,615,800.54	0.97% 0	\$0.00
1	\$161,292.11	0.1% 0	i i
2	\$336,156.75	0.2% 0	\$0.00
1	\$161,500.00	0.1% 0	\$0.00
1	\$163,384.56	0.1% 0	\$0.00
1	\$157,012.21	0.09% 0	\$0.00
3	\$498,357.46	0.3% 0	\$0.00
1	\$159,789.30	0.1% 0	\$0.00
1	\$153,552.09	0.09% 0	\$0.00
5	\$844,531.39	0.51% 0	\$0.00
2	\$338,684.39	0.2% 0	\$0.00
1	\$166,500.42	0.1% 0	\$0.00
1	\$168,723.52	0.1% 0	i
1	\$174,000.00	0.1% 0	†
1	\$160,000.00	0.1% 0	
1	\$167,783.75	0.1% 0	\$0.00
9	\$1,455,077.23	0.87% 0	\$0.00
3	\$467,374.30	0.28% 0	\$0.00
3	\$497,850.00	0.3% 0	†
4	\$659,433.64	0.39% 0	
3	\$482,995.22	0.29% 0	†
1	\$166,775.04	0.1% 0	
4	\$645,460.96	0.39% 0	
5	\$813,776.97	0.49% 0	
1	\$163,000.00	0.1% 0	1
1	\$161,025.00	0.1% 0	1
10	\$1,617,664.30	0.97% 0	1
1	\$169,786.12	0.1% 0	\$0.00
4	\$651,640.61	0.39% 0	\$0.00
1	\$152,793.90	0.09% 0	\$0.00
1	\$167,778.77	0.1% 0	\$0.00
1	\$174,250.00	0.1% 0	\$0.00
2	\$315,600.00	0.19% 0	\$0.00
5	\$836,436.17	0.5% 0	\$0.00
12	\$1,937,622.64	1.16% 0	\$0.00
3	\$500,919.35	0.3%	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,292.11 2 \$336,156.75 1 \$161,500.00 1 \$163,384.56 1 \$157,012.21 3 \$498,357.46 1 \$159,789.30 1 \$153,552.09 5 \$844,531.39 2 \$338,684.39 1 \$166,500.42 1 \$168,723.52 1 \$174,000.00 1 \$160,000.00 1 \$167,783.75 9 \$1,455,077.23 3 \$467,374.30 3 \$497,850.00 4 \$659,433.64 3 \$482,995.22 1 \$166,775.04 4 \$645,460.96 5 \$813,776.97 1 \$163,000.00 1 \$161,025.00 10 \$1,617,664.30 1 \$169,786.12 4 \$651,640.61 1 \$152,793.90 1 \$167,778.77 1 \$174,250.00 2 \$315,600.00 5 \$836,436.17	1       \$161,292.11       0.1% 0         2       \$336,156.75       0.2% 0         1       \$161,500.00       0.1% 0         1       \$163,384.56       0.1% 0         1       \$157,012.21       0.09% 0         3       \$498,357.46       0.3% 0         1       \$159,789.30       0.1% 0         2       \$338,684.39       0.2% 0         1       \$166,500.42       0.1% 0         1       \$168,723.52       0.1% 0         1       \$160,000.00       0.1% 0         1       \$167,783.75       0.1% 0         2       \$1,455,077.23       0.87% 0         3       \$467,374.30       0.28% 0         3       \$497,850.00       0.3% 0         4       \$659,433.64       0.39% 0         3       \$482,995.22       0.29% 0         1       \$163,000.00       0.1% 0         4       \$645,460.96       0.39% 0         5       \$813,776.97       0.49% 0         1       \$169,786.12       0.1% 0         1       \$169,786.12       0.1% 0         1       \$167,778.77       0.1% 0         2       \$315,600.00       0.19% 0

COLUMBIA CREDIT UNION	1	\$164,000.00	0.1%	\$0.00
COMMERCE MORTGAGE	2	\$328,554.22	0.2%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$160,787.99	0.1%	\$0.00
COMMUNITY CREDIT UNION	1	\$173,850.00	0.1%	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$156,800.00	0.09%	\$0.00
HEARTLAND	1	Ψ130,000.00	0.0770	9 40.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$151,808.77	0.09% (	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$150,801.16	0.09% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.1%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,321.07	0.1%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$166,500.42	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29%	\$0.00
DFCU FINANCIAL	1	\$154,291.88	0.09% (	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,615,268.81	0.97%	\$0.00
DUPAGE CREDIT UNION	1	\$159,784.47	0.1% (	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$639,260.50	0.38% (	
EECU	1	\$156,538.85	0.09% (	†
ELEVATIONS CREDIT UNION	1	\$168,315.06	0.1% (	
ENVOY MORTGAGE, LTD	1	\$148,565.91	0.09% (	1 1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,014.36	0.19% (	\$0.00
EQUITY LOANS LLC	1	\$159,069.85	0.1% (	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	\$0.00
EVERETT FINANCIAL	1	\$163,400.00	0.1% (	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1%	
EVERETT FINANCIAL INC	2	\$334,539.82	0.2% (	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1% (	
EVERETT FINANCIAL INC., DBA	1	\$153,231.97	0.09% (	
SUPREME LENDING ISAOA		. ,		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09%	<u> </u>
EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	\$0.00
EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67% (	\$0.00
EXCEL REALTY INC	1	\$160,674.91	0.1%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13% 0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$328,991.46	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19% 0	\$0.00
FARMERS STATE BANK	1	\$160,850.00	0.1% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09% 0	\$0.00
FBC MORTGAGE, LLC	5	\$845,392.42	0.51% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09% 0	\$0.00
FBT MORTGAGE	1	\$153,484.63	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1% 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38% 0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09% 0	
FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1% 0	·
FIRST BANK	1	\$163,779.09	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,772.75	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$625,352.83	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$473,249.71	0.28% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$1,483,493.95	0.89% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$291,213.47	0.17% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1% 0	\$0.00
FIRST FEDERAL BANK	1	\$167,778.77	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29% 0	\$0.00
FIRST FIDELITY BANK	1	\$164,000.00	0.1% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,073.00	0.1% 0	\$0.00
FIRST INPENDENCE BANK	1	\$149,679.59	0.09% 0	\$0.00
FIRST INTERSTATE BANK	3	\$486,987.13	0.29% 0	
	1	\$162,790.18	0.1% 0	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1% (	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1% (	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2% (	\$0.00
FIRST NEBRASKA BANK	1	\$154,646.09	0.09% (	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$154,791.21	0.09% (	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19%	\$0.00
FIRSTMERIT BANK, N.A	4	\$634,667.39	0.38% (	\$0.00
FIRSTRUST BANK	3	\$490,377.13	0.29% (	\$0.00
FREMONT BANK	3	\$495,084.17	0.3% (	\$0.00
FULTON BANK, N.A	1	\$162,750.00	0.1% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3% (	
GEO CORP INC	3	\$500,488.63	0.3% (	\$0.00
GEO-CORP, INC	1	\$174,300.00	0.1% (	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09%	
GMFS, LLC	2	\$348,326.07	0.21% (	\$0.00
GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29% (	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1%	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09% (	\$0.00
GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1% (	
GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	
GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,798.69	0.1%	\$0.00
GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4% (	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$173,376.54	0.1%	\$0.00
HEARTLAND BANK	3	\$489,287.52	0.29%	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19% (	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$151,808.77	0.09%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	\$0.00
HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	\$0.00
HOLYOKE CREDIT UNION	1	\$153,140.31	0.09% (	\$0.00

HOME LOAN INVESTMENT BANK FSB	\$0.00 \$0.00 \$0.00
CORPORATION	\$0.00
HOME STATE BANK, N.A	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	
INC	\$0.00
INC. DBA REAL ESTATE MORTGAGE   10   \$1,611,127.64   0.96%   0   NETWORK	
HOMESTAR FINANCIAL CORP	\$0.00
HOMESTAR FINANCIAL CORP., A   1   \$155,354.30   0.09% 0	\$0.00
CORPORA	\$0.00
HORIZON BANK, N.A   2   \$343,160.99   0.21%   0     HOUSTONIAN MORTGAGE GROUP, INC   1   \$163,500.00   0.1%   0     IBERIABANK MORTGAGE COMPANY   1   \$170,769.66   0.1%   0     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$153,053.56   0.09%   0     IDAHO CENTRAL CREDIT UNION   1   \$151,300.00   0.09%   0     IDEAL CREDIT UNION   1   \$159,784.47   0.1%   0     ILLINOIS NATIONAL BANK, A CORPORATION   2   \$335,820.00   0.2%   0     INDEPENDENT BANK   1   \$174,170.29   0.1%   0     INTEGRITY MORTGAGE CORPORATION   0   1   \$170,685.01   0.1%   0     INTERBANK MORTGAGE COMPANY   3   \$479,207.76   0.29%   0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC   \$163,500.00   0.1% 0     IBERIABANK MORTGAGE COMPANY   \$170,769.66   0.1% 0     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   \$153,053.56   0.09% 0     IDAHO CENTRAL CREDIT UNION   1 \$151,300.00   0.09% 0     IDEAL CREDIT UNION   1 \$159,784.47   0.1% 0     ILLINOIS NATIONAL BANK, A CORPORATION   \$174,170.29   0.1% 0     INDEPENDENT BANK   1 \$174,170.29   0.1% 0     INLANTA MORTGAGE INC   2 \$335,820.00   0.2% 0     INTEGRITY MORTGAGE CORPORATION OF TEXAS   \$170,685.01   0.1% 0     INTERBANK MORTGAGE COMPANY   3 \$479,207.76   0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   1 \$170,769.66   0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1 \$153,053.56   0.09% 0   1	\$0.00
AN ARKANSAS CORPORATION  IDAHO CENTRAL CREDIT UNION  IDEAL CREDIT UNION  ILLINOIS NATIONAL BANK, A CORPORATION  INDEPENDENT BANK  INLANTA MORTGAGE INC  INTEGRITY MORTGAGE CORPORATION  OF TEXAS  INTERBANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  1 \$151,300.00  0.09% 0  1 \$151,300.00  0.09% 0  1 \$159,784.47  0.1% 0  0.3% 0  0.3% 0  0.3% 0  1 \$174,170.29  0.1% 0  1 \$170,685.01  0.1% 0  0 100.00% 0  0.00	\$0.00
IDEAL CREDIT UNION	\$0.00
ILLINOIS NATIONAL BANK, A   3   \$496,250.00   0.3% 0	\$0.00
CORPORATION   3   \$496,250.00   0.3%   0     INDEPENDENT BANK   1   \$174,170.29   0.1%   0     INLANTA MORTGAGE INC   2   \$335,820.00   0.2%   0     INTEGRITY MORTGAGE CORPORATION OF TEXAS   1   \$170,685.01   0.1%   0     INTERBANK MORTGAGE COMPANY   3   \$479,207.76   0.29%   0	\$0.00
INDEPENDENT BANK   1	\$0.00
INTEGRITY MORTGAGE CORPORATION 1 \$170,685.01 0.1% 0 INTERBANK MORTGAGE COMPANY 3 \$479,207.76 0.29% 0	\$0.00
OF TEXAS 1 \$170,685.01 0.1% 0 INTERBANK MORTGAGE COMPANY 3 \$479,207.76 0.29% 0	\$0.00
INTERBANK MORTGAGE COMPANY 3 \$479,207.76 0.29% 0	\$0.00
	\$0.00
INTERCOASTAL MORTGAGE COMPANY 1 \$158,990.36 0.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC 1 \$158,439.08 0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC 3 \$488,264.83 0.29% 0	\$0.00
INTOUCH CREDIT UNION 1 \$169,651.18 0.1% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$156,000.00 0.09% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$172,916.76 0.1% 0	\$0.00
JMAC LENDING, INC 1 \$166,780.09 0.1% 0	\$0.00
JONAH BANK OF WYOMING 1 \$167,800.00 0.1% 0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES  1 \$156,800.00 0.09% 0	\$0.00
KAYE FINANCIAL CORPORATION 3 \$512,021.53 0.31% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT 2 \$315,504.02 0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$324,584.47 0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 5 \$807,627.99 0.48% 0	\$0.00
LAKE MORTGAGE COMPANY, INC 1 \$172,167.77 0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$789,268.30 0.47% 0	\$0.00

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LANDMARK CREDIT UNION	2	\$338,245.37	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$149,806.92	0.09% 0	\$0.00
CORPORATION	1	\$149,600.92		\$0.00
LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2% 0	\$0.00
LIBERTY BANK	1	\$167,576.42	0.1% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$151,808.77	0.09% 0	\$0.00
LIBERTY MORTGAGE CORPORATION,	1	\$170,784.86	0.1% 0	\$0.00
AN AL	1	\$170,764.60	0.1700	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19% 0	
LOANDEPOT.COM, LLC	1	\$170,245.08	0.1% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1% 0	\$0.00
MAGNA BANK	2	\$330,354.42	0.2% 0	\$0.00
MAGNOLIA BANK, INC	1	\$150,000.00	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	¢140.707.05	0.09% 0	\$0.00
CHARTERED BANK	1	\$149,797.95	0.09%	\$0.00
MARINE BANK	1	\$158,040.00	0.09% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA	1	\$156,750.00	0.09% 0	\$0.00
FUNDING	1	\$130,730.00	0.09%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$170,568.86	0.1% 0	\$0.00
ASSOCIATION	1	\$170,508.80	0.1 70 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$160,200.00	0.1% 0	\$0.00
CHARTERED BANK		·		·
MID AMERICA MORTGAGE	3	\$462,344.04	0.28% 0	
MIDWEST BANK N.A	1	\$173,790.22	0.1% 0	
MLD MORTGAGE, INC	1	\$152,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09% 0	\$0.00
MORTGAGE PROS, INC	1	\$171,768.31	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.09% 0	\$0.00
MORTGAGENETWORK	1	\$171,533.91	0.1% 0	\$0.00
MORTON COMMUNITY BANK	1	\$159,784.47	0.1% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$139,764.47	0.1 % 0	\$0.00
COMPANY	1	\$170,921.99	0.1% 0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$158,825.96	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,318,586.51	0.79% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$154,600.19	0.09% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.09% 0	\$0.00
MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67% 0	\$0.00
MUFG UNION BANK, N.A	7	\$1,139,884.53	0.68% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	/	ψ1,133,004.33	0.00700	φυ.υυ
OF BALTIMORE, INC	1	\$148,469.15	0.09% 0	\$0.00

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MYCUMORTGAGE, LLC					
NATIONS DIRECT MORTGAGE, LLC   3	MYCUMORTGAGE, LLC	1	\$165,222.72	0.1% 0	\$0.00
NATIONS LENDING CORPORATION   4 \$639,760.89   0.38%   0 \$0.00     NATIONS RELIABLE LENDING LLC   2 \$321,371.08   0.19%   0 \$0.00     NE MOVES MORTIGAGE LLC A LIMITED   1 \$153,185.45   0.09%   0 \$0.00     NEIGHBORHOOD NATIONAL BANK   1 \$174,370.08   0.19%   0 \$0.00     NEITWORK FUNDING, L.P   2 \$314,035.56   0.19%   0 \$0.00     NETWORK FUNDING, L.P   2 \$314,035.56   0.19%   0 \$0.00     NETWORK FUNDING, L.P   2 \$320,216.91   0.19%   0 \$0.00     NEW HAMPSHIRE HOUSING   1 \$169,750.00   0.1%   0 \$0.00     NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1 \$167,783.75   0.1%   0 \$0.00     NEW MEXICO BANK AND TRUST   1 \$170,558.91   0.1%   0 \$0.00     NEW MEXICO BANK AND TRUST   1 \$162,295.55   0.1%   0 \$0.00     NEWTOWN SAVINGS BANK   1 \$164,800.00   0.1%   0 \$0.00     NEXBANK SSB   1 \$156,000.00   0.09%   0 \$0.00     NORTHERN OHIO INVESTMENT CO   1 \$163,793.67   0.1%   0 \$0.00     NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE   1 \$157,600.00   0.09%   0 \$0.00     NOVA FINANCIAL AND INVESTMENT   0 \$975,909.19   0.58%   0 \$0.00     NYR MORTGAGE FINANCE, INC   1 \$158,790.62   0.09%   0 \$0.00     OCMBC, INC   2 \$315,391.16   0.19%   0 \$0.00     OMNIAMERICAN BANK   1 \$160,644.53   0.19%   0 \$0.00     ORNSTOAL LINC   1 \$169,771.01   0.1%   0 \$0.00     OR FINANCIAL INC   1 \$160,789.99   0.1%   0 \$0.00     OR FINANCIAL INC   1 \$159,789.30   0.19%   0 \$0.00     OR FINANCIAL INC   1 \$160,789.99   0.18%   0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   2 \$321,289.30   0.19%   0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   2 \$321,289.30   0.19%   0 \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1 \$159,778.31   0.19%   0 \$0.00     PARK NATIONAL BANK   1 \$160,450.00   0.09%   0 \$0.00     PARK NATIONAL BANK   1 \$160,550.00   0.09%   0 \$0.00     PARK NATI	NATIONAL BANK OF COMMERCE	1	\$163,784.04	0.1% 0	\$0.00
NATIONS RELIABLE LENDING LLC   2   \$321,371.08   0.19% 0   \$0.00     NE MOVES MORTGAGE LLC A LIMITED   1   \$153,185.45   0.09% 0   \$0.00     NEIGHBORHOOD NATIONAL BANK   1   \$174,370.08   0.11% 0   \$0.00     NEIGHBORHOOD NATIONAL BANK   1   \$174,370.08   0.19% 0   \$0.00     NETWORK FUNDING, LP   2   \$3314,035.56   0.19% 0   \$0.00     NETWORK FUNDING, LP DBA UNITED   2   \$320,216.91   0.19% 0   \$0.00     NEW HAMPSHIRE HOUSING   1   \$169,750.00   0.19% 0   \$0.00     NEW HAMPSHIRE HOUSING   1   \$167,783.75   0.19% 0   \$0.00     NEW HAMPSHIRE HOUSING   1   \$167,783.75   0.19% 0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$170,558.91   0.19% 0   \$0.00     NEWCASTLE HOME LOANS LLC   1   \$162,295.55   0.19% 0   \$0.00     NEWCASTLE HOME LOANS LLC   1   \$164,800.00   0.19% 0   \$0.00     NEXBANK SSB   1   \$156,000.00   0.09% 0   \$0.00     NORTHERN OHIO INVESTMENT CO   1   \$163,793.67   0.19% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   DJB/A NORCOM MORTGAGE   1   \$157,600.00   0.09% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   6   \$975,909.19   0.58% 0   \$0.00     NYR MORTGAGE FINANCE, INC   1   \$151,005.37   0.09% 0   \$0.00     NYR MORTGAGE FINANCE, INC   1   \$151,005.37   0.09% 0   \$0.00     ON Q FINANCIAL INC   1   \$156,044.35   0.19% 0   \$0.00     ON Q FINANCIAL, INC   1   \$156,077.10   0.19% 0   \$0.00     ON Q FINANCIAL, INC   1   \$160,777.10   0.19% 0   \$0.00     ON Q FINANCIAL, INC   1   \$160,777.10   0.19% 0   \$0.00     ON Q FINANCIAL, INC   1   \$160,777.00   0.19% 0   \$0.00     ORRSTOWN BANK   1   \$166,155.00   0.19% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   2   \$321,389.30   0.19% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   4   \$462,627.63   0.38% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   5   \$153,511.97   0.09% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$150,000.00   0.09% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$150,000.00   0.09% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$150,000.00   0.09% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$150,000.00   0.09% 0   \$0	NATIONS DIRECT MORTGAGE, LLC	3	\$479,686.73	0.29% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED   1 \$153,185.45   0.09% 0 \$0.00	NATIONS LENDING CORPORATION	4	\$639,760.89	0.38% 0	\$0.00
LIABILITY CORPORATION	NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK		1	\$153,185.45	0.09% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED   LENDING   NEW HAMPSHIRE HOUSING   1 \$169,750.00	<del> </del>	1	\$174,370.08	0.1% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED   LENDING   LENDING   NEW HAMPSHIRE HOUSING   1 \$169,750.00   0.1% 0 \$0.00     NEW HAMPSHIRE HOUSING   1 \$169,750.00   0.1% 0 \$0.00     NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1 \$167,783.75   0.1% 0 \$0.00     NEW MEXICO BANK AND TRUST   1 \$170,558.91   0.1% 0 \$0.00     NEW CASTLE HOME LOANS LLC   1 \$162,295.55   0.1% 0 \$0.00     NEWTOWN SAVINGS BANK   1 \$164,800.00   0.1% 0 \$0.00     NEXBANK SSB   1 \$156,000.00   0.09% 0 \$0.00     NORTHERN OHIO INVESTMENT CO   1 \$163,793.67   0.1% 0 \$0.00     NORWICH COMMERCIAL GROUP, INC.   DIB/A NORCOM MORTGAGE   1 \$157,600.00   0.09% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT CORPORATION   1 \$151,005.37   0.09% 0 \$0.00     NVR MORTGAGE FINANCE, INC   1 \$158,790.62   0.09% 0 \$0.00     NVR MORTGAGE FINANCE, INC   1 \$158,790.62   0.09% 0 \$0.00     OCMBC, INC   2 \$315,391.16   0.19% 0 \$0.00     OMNIAMERICAN BANK   1 \$160,644.53   0.1% 0 \$0.00     ON Q FINANCIAL INC   3 \$487,181.30   0.29% 0 \$0.00     ON Q FINANCIAL INC   3 \$169,771.01   0.1% 0 \$0.00     ON Q FINANCIAL, INC   1 \$169,771.01   0.1% 0 \$0.00     ORRSTOWN BANK   1 \$166,155.00   0.1% 0 \$0.00     PACIFIC UNION FINANCIAL LLC   4 \$642,677.63   0.38% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   2 \$321,289.30   0.19% 0 \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   4 \$642,677.63   0.38% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   4 \$159,789.30   0.1% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   4 \$150,495.30   0.09% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   5 \$150,000.00   0.09% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   5 \$150,000.00   0.09% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   5 \$150,000.00   0.09% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   5 \$150,000.00   0.09% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE LLC   5 \$150,000.00   0.09% 0 \$0.00     PARRAMOUNT EQUITY MORTGAGE   1 \$150,000.00   0.09% 0 \$0.00     PARRAMOUNT EPERRAMOUNT EPERRA	NETWORK FUNDING, L.P	2	\$314,035.56	0.19% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   NEW MEXICO BANK AND TRUST   \$170,558.91 0.1% 0 \$0.00   NEWCASTLE HOME LOANS LLC   \$1562,295.55 0.1% 0 \$0.00   NEWTOWN SAVINGS BANK   \$1564,800.00 0.1% 0 \$0.00   NEXBANK SSB   \$156,000.00 0.09% 0 \$0.00   NORTHERN OHIO INVESTMENT CO   \$163,793.67 0.1% 0 \$0.00   NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE   \$157,600.00 0.09% 0 \$0.00   NOR HINANCIAL AND INVESTMENT CO   \$151,005.37 0.09% 0 \$0.00   NOR HINANCIAL AND INVESTMENT CO   \$151,005.37 0.09% 0 \$0.00   NOR MORTGAGE FINANCE, INC   \$151,005.37 0.09% 0 \$0.00   NOR MORTGAGE FINANCE, INC   \$158,790.62 0.09% 0 \$0.00   OCMBC, INC   \$158,790.62 0.09% 0 \$0.00   OCMBC, INC   \$158,790.62 0.09% 0 \$0.00   OMIAMERICAN BANK   \$160,644.53 0.1% 0 \$0.00   ON Q FINANCIAL INC   \$156,0771.01 0.1% 0 \$0.00   ON Q FINANCIAL INC   \$169,771.01 0.1% 0 \$0.00   ON Q FINANCIAL INC   \$160,787.90 0.1% 0 \$0.00   OR Q FINANCIAL INC   \$156,770.01 0.1% 0 \$0.00   OR Q FINANCIAL INC   \$156,771.01 0.1% 0 \$0.00   OR ACTIFIC UNION FINANCIAL LLC   \$159,789.30 0.19% 0 \$0.00   PACIFIC UNION FINANCIAL LLC   \$159,789.30 0.19% 0 \$0.00   PACIFIC UNION FINANCIAL, LLC DBA CL   \$321,289.30 0.19% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$156,495.30 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$156,495.30 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$153,511.97 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$150,000.00 0.19% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$153,511.97 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$155,000.00 0.19% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$155,000.00 0.19% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   \$150,000.00 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE   \$155,577.81 0.19% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE   \$150,000.00 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE   \$150,000.00 0.09% 0 \$0.00   PARAMOUNT EQUITY MORTGAGE		2	\$320,216.91	0.19% 0	\$0.00
SKYLINE FINANCIAL CORP   1   \$167,783.75   0.1% 0   \$0.00		1	\$169,750.00	0.1% 0	\$0.00
NEWCASTLE HOME LOANS LLC		1	\$167,783.75	0.1% 0	\$0.00
NEWTOWN SAVINGS BANK	NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1% 0	\$0.00
NEXBANK SSB	<del> </del>	1			
NORTHERN OHIO INVESTMENT CO	NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1 \$157,600.00   0.09% 0 \$0.00		1	\$156,000.00	0.09% 0	\$0.00
D/B/A NORCOM MORTGAGE	NORTHERN OHIO INVESTMENT CO	1	\$163,793.67	0.1% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION   S0.00   S0.00	· · · · · · · · · · · · · · · · · · ·	1	\$157,600.00	0.09% 0	\$0.00
NTFN, INC  NVR MORTGAGE FINANCE, INC  1 \$151,005.37 0.09% 0 \$0.00  NVR MORTGAGE FINANCE, INC  1 \$158,790.62 0.09% 0 \$0.00  OCMBC, INC  2 \$315,391.16 0.19% 0 \$0.00  OMNIAMERICAN BANK  1 \$160,644.53 0.1% 0 \$0.00  ON Q FINANCIAL INC  3 \$487,181.30 0.29% 0 \$0.00  ON Q FINANCIAL INC  1 \$160,771.01 0.1% 0 \$0.00  ON Q FINANCIAL, INC  1 \$160,787.99 0.1% 0 \$0.00  ORRSTOWN BANK  1 \$166,155.00 0.1% 0 \$0.00  PACIFIC RESIDENTIAL MORTGAGE LLC  4 \$642,627.63 0.38% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC DBA  CL  2 \$321,289.30 0.19% 0 \$0.00  PARAMOUNT EQUITY MORTGAGE LLC  A LIMITED LIABILITY CORPORATION  PARK NATIONAL BANK  1 \$167,450.00 0.1% 0 \$0.00  PARKSIDE LENDING, LLC  1 \$159,577.81 0.1% 0 \$0.00  PENNY MAC  1 \$150,100.00 0.09% 0 \$0.00  PENNY MAC  1 \$150,100.00 0.09% 0 \$0.00  PENNY MAC  1 \$150,100.00 0.09% 0 \$0.00  PEOPLES BANK, A KANSAS  2 \$320,605.37 0.19% 0 \$0.00	NOVA FINANCIAL AND INVESTMENT	6	\$975,909.19	0.58% 0	\$0.00
NVR MORTGAGE FINANCE, INC		1	\$151,005,37	0.09% 0	\$0.00
OCMBC, INC         2         \$315,391.16         0.19% 0         \$0.00           OMNIAMERICAN BANK         1         \$160,644.53         0.1% 0         \$0.00           ON Q FINANCIAL INC         3         \$487,181.30         0.29% 0         \$0.00           ON Q FINANCIAL, INC         1         \$169,771.01         0.1% 0         \$0.00           ORRSTOWN BANK         1         \$166,155.00         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$642,627.63         0.38% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$159,789.30         0.1% 0         \$0.00           PARAMOUNT FINANCIAL, LLC DBA CL         2         \$321,289.30         0.19% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$156,495.30         0.09% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$150,000.00         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$150,100.00         0.09% 0         \$0.00			· · ·		
OMNIAMERICAN BANK         1         \$160,644.53         0.1% 0         \$0.00           ON Q FINANCIAL INC         3         \$487,181.30         0.29% 0         \$0.00           ON Q FINANCIAL INC         1         \$169,771.01         0.1% 0         \$0.00           ORRSTOWN BANK         1         \$166,155.00         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$642,627.63         0.38% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$159,789.30         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$321,289.30         0.19% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$156,495.30         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,138,698.45         0.68% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$150,100.00         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$150,100.00         0.09% 0         \$0.00					
ON Q FINANCIAL INC ON Q FINANCIAL INC ON Q FINANCIAL INC ON Q FINANCIAL, INC I \$169,771.01 0.1% 0 \$0.00 ON Q FINANCIAL, INC I \$160,787.99 0.1% 0 \$0.00 ORRSTOWN BANK I \$166,155.00 0.1% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC FACIFIC UNION FINANCIAL LLC I \$159,789.30 0.1% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL S321,289.30 0.19% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC FI1,138,698.45 0.68% 0 \$0.00 PARK NATIONAL BANK FI1,138,698.45 0.68% 0 \$0.00 PARKSIDE LENDING, LLC FI1,138,698.45 0.68% 0 \$0.00 PARKSIDE LENDING, LLC FI1,138,698.45 0.68% 0 \$0.00 PATRIOT BANK MORTGAGE FINANCIAL REPORTS OF THE STATE FEDERAL CREDIT UNION FINANCIAL REPORTS OF THE STATE FEDERAL	<del> </del>	1			
ON Q FINANCIAL INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC 1 \$160,787.99 0.1% 0 \$0.00 ORRSTOWN BANK 1 \$166,155.00 0.1% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 4 \$642,627.63 0.38% 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$159,789.30 0.1% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$321,289.30 0.19% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$156,495.30 0.09% 0 \$0.00 PARK NATIONAL BANK 1 \$167,450.00 0.1% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$150,000.00 0.09% 0 \$0.00 PATRIOT BANK MORTGAGE 1 \$153,511.97 0.09% 0 \$0.00 PENNY MAC 1 \$150,100.00 0.09% 0 \$0.00 PENNY MAC 1 \$150,100.00 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$320,605.37 0.19% 0 \$0.00	<del> </del>	3			
ON Q FINANCIAL, INC  ORRSTOWN BANK  1 \$160,787.99 0.1% 0 \$0.00  PACIFIC RESIDENTIAL MORTGAGE LLC  4 \$642,627.63 0.38% 0 \$0.00  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARK NATIONAL BANK  1 \$167,450.00 0.1% 0 \$0.00  PARKSIDE LENDING, LLC  PATRIOT BANK MORTGAGE  1 \$153,511.97 0.09% 0 \$0.00  PENNY MAC  1 \$150,100.00 0.09% 0 \$0.00  PENNY MAC  1 \$150,100.00 0.09% 0 \$0.00  PEOPLES BANK, A KANSAS  2 \$320,605.37 0.19% 0  \$0.00		1			
ORRSTOWN BANK         1         \$166,155.00         0.1% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$642,627.63         0.38% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$159,789.30         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$321,289.30         0.19% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$156,495.30         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,138,698.45         0.68% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$153,511.97         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$159,577.81         0.1% 0         \$0.00           PENNY MAC         1         \$150,100.00         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$320,605.37         0.19% 0         \$0.00		1			·
PACIFIC RESIDENTIAL MORTGAGE LLC         4         \$642,627.63         0.38% 0         \$0.00           PACIFIC UNION FINANCIAL LLC         1         \$159,789.30         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$321,289.30         0.19% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$156,495.30         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,138,698.45         0.68% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$153,511.97         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$159,577.81         0.1% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$320,605.37         0.19% 0         \$0.00		1	· · ·		
PACIFIC UNION FINANCIAL LLC   1   \$159,789.30   0.1% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   2   \$321,289.30   0.19% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A CAL   2   \$303,491.29   0.18% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   4   \$156,495.30   0.09% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   7   \$1,138,698.45   0.68% 0   \$0.00     PARK NATIONAL BANK   1   \$167,450.00   0.1% 0   \$0.00     PARKSIDE LENDING, LLC   1   \$150,000.00   0.09% 0   \$0.00     PATRIOT BANK MORTGAGE   1   \$153,511.97   0.09% 0   \$0.00     PENN STATE FEDERAL CREDIT UNION   1   \$159,577.81   0.1% 0   \$0.00     PENNY MAC   1   \$150,100.00   0.09% 0   \$0.00     PEOPLES BANK, A KANSAS   2   \$320,605.37   0.19% 0   \$0.00		4			
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK NATIONAL BANK PARK NATIONAL BANK STATE FEDERAL CREDIT UNION PENNY MAC PEOPLES BANK, A KANSAS  2 \$321,289.30 0.19% 0 \$0.00					
PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$303,491.29         0.18% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$156,495.30         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,138,698.45         0.68% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$153,511.97         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$159,577.81         0.1% 0         \$0.00           PENNY MAC         1         \$150,100.00         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$320,605.37         0.19% 0         \$0.00	·	2	·		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$156,495.30         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,138,698.45         0.68% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$153,511.97         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$159,577.81         0.1% 0         \$0.00           PENNY MAC         1         \$150,100.00         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$320,605,37         0.19% 0         \$0.00		2	\$303,491.29	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,138,698.45         0.68% 0         \$0.00           PARK NATIONAL BANK         1         \$167,450.00         0.1% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           PATRIOT BANK MORTGAGE         1         \$153,511.97         0.09% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$159,577.81         0.1% 0         \$0.00           PENNY MAC         1         \$150,100.00         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$320,605,37         0.19% 0         \$0.00	PARAMOUNT EQUITY MORTGAGE LLC		·		
PARK NATIONAL BANK       1       \$167,450.00       0.1% 0       \$0.00         PARKSIDE LENDING, LLC       1       \$150,000.00       0.09% 0       \$0.00         PATRIOT BANK MORTGAGE       1       \$153,511.97       0.09% 0       \$0.00         PENN STATE FEDERAL CREDIT UNION       1       \$159,577.81       0.1% 0       \$0.00         PENNY MAC       1       \$150,100.00       0.09% 0       \$0.00         PEOPLES BANK, A KANSAS       2       \$320,605,37       0.19% 0       \$0.00		7	\$1.138.698.45	0.68% 0	\$0.00
PARKSIDE LENDING, LLC       1       \$150,000.00       0.09% 0       \$0.00         PATRIOT BANK MORTGAGE       1       \$153,511.97       0.09% 0       \$0.00         PENN STATE FEDERAL CREDIT UNION       1       \$159,577.81       0.1% 0       \$0.00         PENNY MAC       1       \$150,100.00       0.09% 0       \$0.00         PEOPLES BANK, A KANSAS       2       \$320,605.37       0.19% 0       \$0.00		1			
PATRIOT BANK MORTGAGE       1       \$153,511.97       0.09% 0       \$0.00         PENN STATE FEDERAL CREDIT UNION       1       \$159,577.81       0.1% 0       \$0.00         PENNY MAC       1       \$150,100.00       0.09% 0       \$0.00         PEOPLES BANK, A KANSAS       2       \$320,605,37       0.19% 0       \$0.00		1	·		
PENN STATE FEDERAL CREDIT UNION         1         \$159,577.81         0.1% 0         \$0.00           PENNY MAC         1         \$150,100.00         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$320,605,37         0.19% 0         \$0.00		1		1	
PENNY MAC 1 \$150,100.00 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$320,605,37 0.19% 0 \$0.00	<del> </del>	1			1
PEOPLES BANK, A KANSAS 2 \$320,605,37 0,19% 0 \$0,00		1	· · · · · · · · · · · · · · · · · · ·		
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PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$152,700.00	0.09% 0	\$0.00
ASSOCIATION	1	. ,		
PEOPLES HOME EQUITY	1	\$166,250.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,180.66	0.1% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09% 0	\$0.00
PHELPS COUNTY BANK	1	\$156,000.00	0.09% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT		,		
UNION	2	\$322,065.59	0.19% 0	\$0.00
PINNACLE BANK WYOMING, A	1	\$170,270.33	0.1% 0	\$0.00
WYOMING CORPORATION		ψ170 <b>,2</b> 70.33	0.1 /0 0	Ψ0.00
PINNACLE CAPITAL MORTGAGE	1.0	Φ2 051 010 2 <i>C</i>	1.760	ΦΩ ΩΩ
CORPORATION, A CALIFORNIA	18	\$2,951,018.26	1.76% 0	\$0.00
CORPORATION PIONEER BANK	1	\$169,776.13	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,770.13	0.1%0	\$0.00
CORPORATION, AN ILLINOIS	3	\$471,745.26	0.28% 0	\$0.00
CORPORATION		Ψ171,713.20	0.20 %	φο.σσ
PLATINUM MORTGAGE, INC	6	\$972,569.10	0.58% 0	\$0.00
PLATINUM MORTGAGE, INC. AN	1			
ALABAMA CORPORATION	1	\$158,203.89	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC	11	\$1,760,910.75	1.05% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$173,431.52	0.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09% 0	\$0.00
PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,084.12	0.1% 0	\$0.00
PRIMEBANK	1	\$160,800.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$172,277.95	0.1% 0	\$0.00
PROSPERITY BANK, A TEXAS		·		
CORPORATIO	1	\$170,784.86	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2% 0	\$0.00
R P FUNDING, INC	5	\$832,622.09	0.5% 0	\$0.00
RABOBANK, N.A	1	\$168,532.78	0.1% 0	\$0.00
RANLIFE, INC	2	\$310,451.90	0.19% 0	\$0.00
RELIANCE STATE BANK	1	\$162,000.00	0.1% 0	\$0.00
RELIANT BANK	1	\$149,732.01	0.09% 0	\$0.00
RENASANT BANK	5	\$814,219.93	0.49% 0	\$0.00
RENEW LENDING INC	1	\$156,802.47	0.09% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$169,776.13	0.1% 0	\$0.00
RESMAC INC	1	\$160,000.00	0.1% 0	\$0.00
RHODE ISLAND HOUSING AND	2	\$333,207.56	0.2% 0	\$0.00
MORTGAGE FINANCE CORPORATION		ψ333,207.30	0.2700	Ψ0.00
RIGHT START MORTGAGE, INC., A	1	\$150,100.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION	1	•		·
ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1% 0	
ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2% 0	
ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2% 0	
ROYAL CREDIT UNION	1	\$167,274.38	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1% 0	\$0.00
RPM MORTGAGE, INC	1	\$164,792.40	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$164,583.64	0.1% 0	\$0.00
SERVICES LLC	1	φ10 <del>4</del> ,363.04	0.1 70 0	Ψ0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19% 0	\$0.00
SANTANDER BANK, N.A	1	\$158,300.58	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO		·	0.16(.0	Φ0.00
COUNTY	1	\$164,787.61	0.1% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	-	Φ1.6.4.777.7.4	0.107.0	Φ0.00
STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	2	¢475 277 72	0.297/0	00.00
UNION	3	\$475,277.72	0.28% 0	\$0.00
SECURITY STATE BANK	1	\$158,041.61	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE	6	\$950,150.00	0.57% 0	\$0.00
COMPANY	U	\$930,130.00	0.57700	\$0.00
SENTE MORTGAGE, INC	2	\$320,087.85	0.19% 0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$163,576.97	0.1% 0	\$0.00
MORTGAGE COMPANY	1	·		
SFMC, LP	1	\$163,184.83	0.1% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,384,469.62	1.43% 0	\$0.00
SIMPLE MORTGAGE	1	\$155,604.82	0.09% 0	\$0.00
SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	ф2.42.021.04	0.216/.0	Φ0.00
CORPORATION	2	\$343,031.94	0.21% 0	\$0.00
SOUTH STATE BANK	2	\$326,179.90	0.2% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,716.30	0.1% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$166,036.00	0.1% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$161,591.72	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$335,918.24	0.2% 0	
STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1% 0	
STATE BANK OF NEWBURG - NEWBURG	1	\$163,679.22	0.1% 0	\$0.00
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STATE FARM BANK, F.S.B	4	\$631,458.69	0.38% 0	\$0.00
STEARNS LENDING INC	58	\$9,314,935.71	5.57% 0	\$0.00
STIFEL BANK AND TRUST	1	\$149,613.09	0.09% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09% 0	\$0.00
STONEHAVEN MORTGAGE	1	¢162.500.00	0.10/.0	\$0.00
INCORPORATED	1	\$163,500.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE CO OF NEW				
MEXICO DBA MORTGAGE ADVISORY	1	\$171,673.64	0.1% 0	\$0.00
GROUP				
SUMMIT BANK AND TRUST	2	\$321,132.54	0.19% 0	
SUMMIT CREDIT UNION	1	\$170,000.00	0.1% 0	· · · · · · · · · · · · · · · · · · ·
SUMMIT FUNDING INC	6	\$960,368.50	0.57% 0	<u> </u>
SUMMIT FUNDING INC	3	\$480,398.90	0.29% 0	\$0.00
SUMMIT FUNDING, INC	4	\$652,194.52	0.39% 0	\$0.00
SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$646,390.00	0.39% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88% 0	\$0.00
TEXANS CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00
TEXAS BANK	1	\$173,146.69	0.1% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$155,803.73	0.09% 0	\$0.00
UNION		+ , ,		7 3 3 3
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$167,778.77	0.1% 0	\$0.00
TEXAS				· ·
THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1% 0	
THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1% 0	
THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09% 0	
THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1% 0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,774.60	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,605.24	0.09% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09% 0	\$0.00
TIDEWATER MORTGAGE SERVICES,	1	\$140.906.00	0.000/	\$0.00
INC.,A	1	\$149,806.92	0.09% 0	\$0.00
TIMBERWOOD BANK	1	\$154,800.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1% 0	\$0.00
TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	2	\$314,535.00	0.19% 0	\$0.00
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U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$149,802.47	0.09% (	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	1 1
UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09% (	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	\$0.00
VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	\$0.00
VANGUARD FUNDING LLC	1	\$151,799.84	0.09% (	\$0.00
VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	\$0.00
VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09% (	\$0.00
VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	\$0.00
VILLAGE MORTGAGE	1	\$166,984.78	0.1%	\$0.00
VYSTAR CREDIT UNION	3	\$502,600.00	0.3%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$163,779.09	0.1%	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	\$0.00
WELLS FARGO BANK, N.A	1	\$156,314.61	0.09% (	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	
WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	\$0.00
WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	\$0.00
WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$954,821.26	0.57% (	\$0.00
WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2		0.1%	_	\$0.00
	Unavailable	4	\$646,847.75	0.51%	-	\$0.00
Total	Chavanaoic	1 032	\$167,198,428.36	100%		\$0.00
Total		1,032	ψ107,170,420.50	100 /6		ψ0.00
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,661.89	0.88%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$180,000.00	0.82%	0	\$0.00
	STATE BANKING CORP	1	\$180,000.00	0.82%	U	\$0.00
	BAY EQUITY LLC	1	\$374,309.34	1.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	1.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36%	0	\$0.00
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$752,880.41	3.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85		_	\$0.00
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,100.00	0.74%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$233,664.13	1.06%	0	\$0.00
	HARBORONE BANK	1	\$266,000.00	1.21%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21%	0	\$0.00
	LADERA LENDING INC	1	\$327,417.69	1.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$232,000.00	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$493,251.70	2.25%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$185,250.00	0.84%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$379,337.72	1.73%	0	\$0.00

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	MLD MORTGAGE, INC	1	\$412,550.00	1.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,202.91	0.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$220,000.00	1%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$762,566.38	3.48%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,609.18	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$872,906.53	3.98%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36		0	
	ROYAL UNITED MORTGAGE LLC	1	\$182,600.00			
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	0	\$0.00
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,000.00	1.44%	0	\$0.00
	STEARNS LENDING INC	5	\$1,458,353.78	6.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%		1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$271,508.14	1.24%		
	Unavailable	1	\$163,204.33	0.72%	0	\$0.00
		86	·	100%		
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Total

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3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1%	0	\$0.00
Total		14	\$3,649,255.40	100%	0	\$0.00
3138WDRK9	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	12.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,243,619.47	68.14%	_	\$0.00
	LOANDEPOT.COM LLC	1	\$357,518.61		-	\$0.00
Total		7	\$1,825,138.08		-	\$0.00
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00
5136WDKL1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%		\$0.00
	AIMBANK	1	\$347,562.17	1.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,453.51	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02%	0	\$0.00
	CMC FUNDING, INC	2	\$564,595.41	2.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,228.90	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,313,397.11	5.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,039,845.51	4.54%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$564,842.14	2.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,559,151.09			\$0.00
	EQUITY BANK	1	\$305,606.10	1.33%	0	\$0.00
	F & M BANK	1	\$318,694.47	1.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$259,313.96	1.13%	0	\$0.00
	FREEDOM BANK	1	\$365,000.00	1.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$497,852.84	2.17%	0	\$0.00
	HOMETRUST BANK	2	\$662,356.78	2.89%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92%	0	\$0.00

	MONARCH BANK	2	\$590,614.16	2.58% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57% 0	\$0.00
	NATIONAL PENN BANK	1	\$300,000.00	1.31% 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88%	\$0.00
	PARK STERLING BANK	1	\$359,970.04	1.57% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56% 0	\$0.00
	STAR FINANCIAL BANK	1	\$285,382.18	1.25% 0	\$0.00
	STATE BANK OF CHILTON	1	\$351,577.06	1.54% 0	\$0.00
	STONEHAVEN MORTGAGE INC	1	\$474,429.27	2.07% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04% 0	\$0.00
Total		77	\$22,902,706.30	100% 0	\$0.00
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3138WDRM5	ENVOY MORTGAGE, LTD	5	\$1,686,633.33	53.04% 0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$207,247.11	6.52% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	5.28% 0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47% 0	\$0.00
Total		10	\$3,180,224.19	100% 0	\$0.00
3138WDRN3	CITIBANK,N.A	2	, ,		\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,412.13	6.68% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$415,346.42	13.64% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18% 0	\$0.00
	IAPPROVE LENDING	1	\$384,089.95	12.61% 0	\$0.00
	MONARCH BANK	1	\$208,837.28	6.86% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47% 0	\$0.00
Total		9	\$3,044,794.43	100% 0	\$0.00
2120WDDD0					40.00
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68% 0	\$0.00
D138WDRP8	BANK OF THE OZARKS DHI MORTGAGE COMPANY LTD	1 4	\$310,689.10 \$883,101.24	7.68% 0 21.82% 0	\$0.00 \$0.00
PISSWDRPS		1 4 3			

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	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	11	\$0.00
Total		15	\$4,047,093.09	100% 0	\$0.00
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3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67% 0	\$0.00
	FIRSTRUST BANK	1	\$203,760.50	11.7% 0	\$0.00
	MORTGAGENETWORK	1	\$207,979.80	11.94% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38% 0	\$0.00
Total		7	\$1,741,424.53	100% 0	\$0.00
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61% 0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$232,720.04	9.14% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	5.97% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01% 0	\$0.00
	ST.MARY'S BANK	1	\$244,691.37	9.61% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63% 0	\$0.00
Total		13	\$2,544,973.19	100% 0	\$0.00
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12% 0	\$0.00
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23% 0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11% 0	\$0.00
ALLIANT BANK	2	\$207,446.74	0.24% 0	\$0.00
ALLIANT CREDIT UNION	1	\$94,381.10	0.11% 0	\$0.00
ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	5	\$473,662.00	0.56% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$191,346.57	0.22% 0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12% 0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$107,733.88	0.13% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22% 0	
AMERICAN FINANCIAL NETWORK, INC	2	\$194,363.33	0.23% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67% 0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,039,977.73	1.22% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11% 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$99,879.85	0.12% 0	\$0.00
AMERIHOME GOLD	1	\$106,126.31	0.12% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$91,884.25	0.11% 0	\$0.00
AMERIS BANK	2	\$206,059.32	0.24% 0	\$0.00
				<del></del>

AMERITRUST MORTGAGE CORPORATION, A APPROVED MORTGAGE SOURCE, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC SASOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC SASOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC SASOLATIMA ATLANTIC BAY MORTGAGE GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC STROADATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANK OF FARMLIN COUNTY BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF IDAHO, AN IDAHO CORPORATION BANK OF IDAHO, AN IDAHO CORPORATION BANK OF ITHE CASCADES BANK OF ITHE CASCADES BANK OF THE CASCADES BANK OF SOUDH ON THE CASCADES BANK OF THE CASCADES BANK OF SOUDH ON THE CASCA					
APPROVED MORTGAGE SOURCE, LLC		1	\$104,368.53	0.12% 0	\$0.00
DBA BENCHMARK HOME LOANS		1	\$103,877.90	0.12% 0	\$0.00
DBA BENCHMARK MORTGAGE	1 ' 1	1	\$100,676.06	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	·	6	\$590,014.49	0.69% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC   1   \$106,668.68   0.13%   0   \$0.00	ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12% 0	\$0.00
ISAOAATIMA	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	· ·	1	\$106,668.68	0.13% 0	\$0.00
LLC	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1% 0	\$0.00
AXIA FINANCIAL, LLC		2	\$180,080.97	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME LOANS   S586,130.07   0.69% 0   \$0.00	AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS   BANK OF AMERICAN FORK   1 \$107,000.00   0.13%   0 \$0.00	AXIA FINANCIAL, LLC	2	\$206,169.53	0.24% 0	\$0.00
BANK OF FRANKLIN COUNTY		6	\$586,130.07	0.69% 0	\$0.00
BANK OF IDAHO, AN IDAHO   CORPORATION   2   \$198,484.48   0.23% 0   \$0.00	BANK OF AMERICAN FORK	1	\$107,000.00	0.13% 0	\$0.00
CORPORATION   2   \$198,484.48   0.23%   0   \$0.00	BANK OF FRANKLIN COUNTY	1	\$88,367.51	0.1% 0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION   1   \$85,962.61   0.1%   0   \$0.00	· ·	2	\$198,484.48	0.23% 0	\$0.00
BANKMART MORTGAGE NETWORK	BANK OF THE CASCADES	2	\$209,045.51	0.25% 0	\$0.00
BANNER BANK	BANK TEXAS NATIONAL ASSOCIATION	1	\$85,962.61	0.1% 0	\$0.00
BAY EQUITY LLC	BANKMART MORTGAGE NETWORK	1	\$108,000.00	0.13% 0	\$0.00
BAYLAKE BANK   3   \$308,743.51   0.36%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$87,290.04   0.1%   0   \$0.00     BRIDGEVIEW BANK MORTGAGE   1   \$87,792.92   0.1%   0   \$0.00     BROKER SOLUTIONS INC   1   \$85,397.27   0.1%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   9   \$902,790.31   1.06%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$97,485.41   0.11%   0   \$0.00     CAPITAL CONCEPTS, INC   5   \$511,746.93   0.6%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL   4   \$385,257.15   0.45%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   1   \$100,000.00   0.12%   0   \$0.00     CASHCALL INC   1   \$89,531.59   0.11%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   2   \$190,223.08   0.22%   0   \$0.00     CBC NATIONAL BANK   1   \$99,879.85   0.12%   0   \$0.00     CENDERA FUNDING, INC   1   \$99,879.	<b>-</b>	1	\$106,250.00	0.12% 0	\$0.00
BRAND MORTGAGE GROUP, LLC					
BRIDGEVIEW BANK MORTGAGE   COMPANY LL   1   \$87,792.92   0.1% 0   \$0.00		3			
COMPANY LL		1	\$87,290.04	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         9         \$902,790.31         1.06% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$97,485.41         0.11% 0         \$0.00           CAPITAL CONCEPTS, INC         5         \$511,746.93         0.6% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         4         \$385,257.15         0.45% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$100,000.00         0.12% 0         \$0.00           CASHCALL INC         1         \$89,531.59         0.11% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$190,223.08         0.22% 0         \$0.00           CB&S BANK         1         \$90,139.03         0.11% 0         \$0.00           CBC NATIONAL BANK         1         \$95,920.00         0.11% 0         \$0.00           CENDERA FUNDING, INC         1         \$99,879.85         0.12% 0         \$0.00	I I	1	\$87,792.92	0.1% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CAPITAL CONCEPTS, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  1 \$99,879.85  1.06% 0 \$0.00  \$0.00	<b>-</b>	1	\$85,397.27	0.1% 0	\$0.00
AMERICAN FUNDING  CAPITAL CONCEPTS, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CB&S BANK  CBC NATIONAL BANK  1 \$99,879.85 0.12% 0 \$0.00  \$0.00		9	\$902,790.31	1.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       4       \$385,257.15       0.45% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       1       \$100,000.00       0.12% 0       \$0.00         CASHCALL INC       1       \$89,531.59       0.11% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       2       \$190,223.08       0.22% 0       \$0.00         CB&S BANK       1       \$90,139.03       0.11% 0       \$0.00         CBC NATIONAL BANK       1       \$95,920.00       0.11% 0       \$0.00         CENDERA FUNDING, INC       1       \$99,879.85       0.12% 0       \$0.00	· ·	1	\$97,485.41	0.11% 0	\$0.00
DBA SEBONIC FINANCIAL         4         \$385,257.15         0.45% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$100,000.00         0.12% 0         \$0.00           CASHCALL INC         1         \$89,531.59         0.11% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$190,223.08         0.22% 0         \$0.00           CB&S BANK         1         \$90,139.03         0.11% 0         \$0.00           CBC NATIONAL BANK         1         \$95,920.00         0.11% 0         \$0.00           CENDERA FUNDING, INC         1         \$99,879.85         0.12% 0         \$0.00	CAPITAL CONCEPTS, INC	5	\$511,746.93	0.6% 0	\$0.00
DBA SEBONIC FINANCIAL L.P         1         \$100,000.00         0.12% 0         \$0.00           CASHCALL INC         1         \$89,531.59         0.11% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$190,223.08         0.22% 0         \$0.00           CB&S BANK         1         \$90,139.03         0.11% 0         \$0.00           CBC NATIONAL BANK         1         \$95,920.00         0.11% 0         \$0.00           CENDERA FUNDING, INC         1         \$99,879.85         0.12% 0         \$0.00	·	4	\$385,257.15	0.45% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC       2       \$190,223.08       0.22% 0       \$0.00         CB&S BANK       1       \$90,139.03       0.11% 0       \$0.00         CBC NATIONAL BANK       1       \$95,920.00       0.11% 0       \$0.00         CENDERA FUNDING, INC       1       \$99,879.85       0.12% 0       \$0.00	·	1	\$100,000.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC       2       \$190,223.08       0.22% 0       \$0.00         CB&S BANK       1       \$90,139.03       0.11% 0       \$0.00         CBC NATIONAL BANK       1       \$95,920.00       0.11% 0       \$0.00         CENDERA FUNDING, INC       1       \$99,879.85       0.12% 0       \$0.00		1	\$89,531.59	0.11% 0	\$0.00
CB&S BANK       1       \$90,139.03       0.11% 0       \$0.00         CBC NATIONAL BANK       1       \$95,920.00       0.11% 0       \$0.00         CENDERA FUNDING, INC       1       \$99,879.85       0.12% 0       \$0.00		2			i
CENDERA FUNDING, INC 1 \$99,879.85 0.12% 0 \$0.00	CB&S BANK	1	\$90,139.03	0.11% 0	\$0.00
	CBC NATIONAL BANK	1	\$95,920.00	0.11% 0	\$0.00
CENTRAL BANK OF ST LOUIS 1 \$105,000.00 0.12% 0 \$0.00	CENDERA FUNDING, INC	1	\$99,879.85	0.12% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12% 0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12% 0	\$0.00
CENTURY LENDING COMPANY	4	\$390,745.41	0.46% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$865,073.20	1.02% 0	\$0.00
CHOICE LENDING CORP	1	\$105,000.00	0.12% 0	\$0.00
CITIMORTGAGE	1	\$100,000.00	0.12% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12% 0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11% 0	\$0.00
CMG MORTGAGE, INC	1	\$87,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. CMG MORTGAGE, INC. DBA CMG	1	\$67,000.00	0.1 70 0	\$0.00
FINANCIA	2	\$209,530.66	0.25% 0	\$0.00
COBALT MORTGAGE, INC	6	\$575,526.75	0.68% 0	\$0.00
COBALT MORTGGE INC	1	\$87,644.57	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	4	\$398,107.58	0.47% 0	\$0.00
COMMERCE MORTGAGE	3	\$294,241.78	0.35% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$86,000.00	0.1% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12% 0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$85,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$95,816.13	0.11% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	6	\$600,668.72	0.71% 0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11% 0	\$0.00
CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,893.03	0.1% 0	\$0.00
CU CHANNELS, LLC	1	\$96,300.00	0.11% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11% 0	\$0.00
DIRECT LENDERS LLC	1	\$89,000.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$189,663.79	0.22% 0	\$0.00
DELAWARE CORPORATION	2	¢204 422 14	0.260/.0	\$0.00
DORAL MORTGAGE LLC	3	\$304,422.14	0.36% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12% 0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24% 0	\$0.00
EQUITY LOANS LLC	2	\$201,249.41	0.24% 0	\$0.00
EQUITY RESOURCES,INC	1	\$89,079.96		\$0.00
EVERETT FINANCIAL	1	\$100,573.30		\$0.00
EVERETT FINANCIAL INC	3	\$308,301.98	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,890.46	0.11% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$182,520.08	0.21% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,671.67	0.13% 0	\$0.00
EVOLVE BANK & TRUST	2	\$208,847.57	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,723,411.30	3.2% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$213,500.00	0.25% 0	\$0.00
FARMINGTON BANK	1	\$102,870.41	0.12% 0	\$0.00
FBC MORTGAGE, LLC	3	\$288,712.05	0.34% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,117.90	0.24% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,645.22	0.36% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$197,004.85	0.23% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,800.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,600.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$182,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,893.06	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,112.55	0.25% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$86,341.24	0.1% 0	\$0.00
FIRST INTERSTATE BANK	2	\$207,050.94	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,965.26	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45% 0	\$0.00
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FIRST MORTGAGE HOME LENDING LLC   S102,000.00   0.12% 0 \$0.00					
FIRST NATIONAL BANK AND TRUST   1   \$89,084,84   0.1% 0   \$0.00	FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12% 0	\$0.00
COMPANY	FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A		1	\$89,084.84	0.1% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	FIRST NIAGARA BANK, N.A	1	\$103,600.00	0.12% 0	\$0.00
FIRST REPUBLIC MORTGAGE	FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES. MO  FIRST UNITED BANK AND TRUST COMPANY  FIRST WORLD MORTGAGE CORPORATION  FIRST-CHIZENS BANK & TRUST COMPANY  FIRST WORLD MORTGAGE 1 \$101,050.59 0.12% 0 \$0.00  FIRST-CHIZENS BANK & TRUST COMPANY  FIRSTBANK 1 \$93,984.29 0.11% 0 \$0.00  FIRSTBANK 1 \$103,070.16 0.12% 0 \$0.00  FIRSTMERIT BANK, N.A 2 \$194,219.66 0.23% 0 \$0.00  FLANAGAN STATE BANK 1 \$93,750.00 0.11% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FOX VALLEY SAVINGS BANK 2 \$205,526.12 0.24% 0 \$0.00  FREMONT BANK 3 \$318,257.02 0.37% 0 \$0.00  GATEWAY MORTGAGE CORPORATION 1 \$85,277.47 0.1% 0 \$0.00  GMFS, LLC 4 \$418,976.78 0.49% 0 \$0.00  GOLD FINANCIAL SERVICES 1 \$92,416.40 0.11% 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$99,078.03 0.12% 0 \$0.00  GREAT PLAINS NATIONAL BANK 3 \$291,379.59 0.34% 0 \$0.00  GREENBOX LOANS, INC 1 \$100,487.99 0.12% 0 \$0.00  GREENBOX LOANS, INC 1 \$100,487.99 0.12% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$95,595.00 0.11% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$99,078.03 0.12% 0 \$0.00  GREENBOX LOANS, INC 1 \$100,487.99 0.12% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$99,078.03 0.12% 0 \$0.00  GREENBOX LOANS, INC 1 \$100,487.99 0.12% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$99,078.03 0.14% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$100,867.21 0.13% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$100,867.21 0.13% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$99,078.03 0.14% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$99,078.03 0.12% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$99,078.03 0.12% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$90,000 0.14% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FIRST PRIORITY FINANCIAL, INC	1	\$104,673.84	0.12% 0	\$0.00
MO	FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11% 0	\$0.00
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$90,286.26	0.11% 0	\$0.00
CORPORATION		7	\$726,646.38	0.85% 0	\$0.00
COMPANY		1	\$101,050.59	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A  2 \$194,219.66 0.23% 0 \$0.00  FLANAGAN STATE BANK  1 \$93,750.00 0.11% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FOX VALLEY SAVINGS BANK  2 \$205,526.12 0.24% 0 \$0.00  FREMONT BANK  3 \$318,257.02 0.37% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  1 \$102,400.00 0.12% 0 \$0.00  GECU  1 \$85,277.47 0.1% 0 \$0.00  GMFS, LLC  4 \$418,976.78 0.49% 0 \$0.00  GOLDE INANCIAL SERVICES  1 \$92,416.40 0.11% 0 \$0.00  GREAT LAKES CREDIT UNION  1 \$99,078.03 0.12% 0 \$0.00  GREAT PLAINS NATIONAL BANK  3 \$291,379.59 0.34% 0 \$0.00  GREENBOX LOANS, INC, A CALIFORNIA CORPORATION  GREENBOX LOANS, INC  1 \$100,487.99 0.12% 0 \$0.00  GUARDIAN CREDIT UNION  1 \$95,950.00 0.11% 0 \$0.00  GUARDIAN CREDIT UNION  1 \$107,867.21 0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$108,545.99 0.13% 0 \$0.00  GUILD MORTGAGE INC  1 \$96,143.63 0.11% 0 \$0.00  GVC MORTGAGE, INC  2 \$188,212.91 0.22% 0 \$0.00  HARBOR NATIONAL BANK  1 \$88,094.02 0.1% 0 \$0.00  HARBORNE BANK  1 \$100,000.00 0.12% 0 \$0.00  GVC MORTGAGE, INC  2 \$188,212.91 0.22% 0 \$0.00  HARBORNE BANK  1 \$100,000.00 0.12% 0 \$0.00		1	\$93,984.29	0.11% 0	\$0.00
FLANAGAN STATE BANK	FIRSTBANK	1	\$103,070.16	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A   1   \$84,895.48   0.1% 0   \$0.00	FIRSTMERIT BANK, N.A	2	\$194,219.66	0.23% 0	\$0.00
MISSOURI CORPORATION	FLANAGAN STATE BANK	1	\$93,750.00	0.11% 0	\$0.00
FREMONT BANK   3   \$318,257.02   0.37%   0   \$0.00     GATEWAY MORTGAGE CORPORATION   1   \$102,400.00   0.12%   0   \$0.00     GECU   1   \$85,277.47   0.1%   0   \$0.00     GMFS, LLC   4   \$418,976.78   0.49%   0   \$0.00     GOLD FINANCIAL SERVICES   1   \$92,416.40   0.11%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC   1   \$99,078.03   0.12%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$95,379.85   0.11%   0   \$0.00     GREAT PLAINS NATIONAL BANK   3   \$291,379.59   0.34%   0   \$0.00     GREENBOX LOANS INC, A CALIFORNIA   1   \$92,172.31   0.11%   0   \$0.00     GREENBOX LOANS, INC   1   \$100,487.99   0.12%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$95,950.00   0.11%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$107,867.21   0.13%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$87,891.80   0.1%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$87,891.80   0.1%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$87,891.80   0.1%   0   \$0.00     GUILD COAST BANK AND TRUST   1   \$108,545.99   0.13%   0   \$0.00     GVC MORTGAGE, INC   1   \$96,143.63   0.11%   0   \$0.00     GVC MORTGAGE, INC   2   \$188,212.91   0.22%   0   \$0.00     HARBOR NATIONAL BANK   1   \$88,094.02   0.1%   0   \$0.00		1	\$84,895.48	0.1% 0	\$0.00
GATEWAY MORTGAGE CORPORATION   1 \$102,400.00	FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24% 0	\$0.00
GECU 1 \$85,277.47 0.1% 0 \$0.00 GMFS, LLC 4 \$418,976.78 0.49% 0 \$0.00 GOLD FINANCIAL SERVICES 1 \$92,416.40 0.11% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$99,078.03 0.12% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$95,379.85 0.11% 0 \$0.00 GREAT PLAINS NATIONAL BANK 3 \$291,379.59 0.34% 0 \$0.00 GREENBOX LOANS INC, A CALIFORNIA CORPORATION 1 \$95,172.31 0.11% 0 \$0.00 GREENBOX LOANS, INC 1 \$100,487.99 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$95,950.00 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$107,867.21 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$87,891.80 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$87,891.80 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,545.99 0.13% 0 \$0.00 GUILD MORTGAGE INC 1 \$96,143.63 0.11% 0 \$0.00 GVC MORTGAGE, INC 2 \$188,212.91 0.22% 0 \$0.00 GVC MORTGAGE, INC 2 \$188,212.91 0.22% 0 \$0.00 HARBOR NATIONAL BANK 1 \$88,094.02 0.1% 0 \$0.00 GV.	FREMONT BANK	3		0.37% 0	\$0.00
GMFS, LLC	GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.12% 0	\$0.00
GOLD FINANCIAL SERVICES	GECU	1	\$85,277.47	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC   1 \$99,078.03 0.12% 0 \$0.00     GREAT LAKES CREDIT UNION   1 \$95,379.85 0.11% 0 \$0.00     GREAT PLAINS NATIONAL BANK   3 \$291,379.59 0.34% 0 \$0.00     GREENBOX LOANS INC, A CALIFORNIA CORPORATION   1 \$92,172.31 0.11% 0 \$0.00     GREENBOX LOANS, INC   1 \$100,487.99 0.12% 0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$95,950.00 0.11% 0 \$0.00     GUARDIAN CREDIT UNION   1 \$107,867.21 0.13% 0 \$0.00     GUILD MORTGAGE COMPANY   1 \$87,891.80 0.1% 0 \$0.00     GUILD MORTGAGE COMPANY   1 \$87,891.80 0.1% 0 \$0.00     GUILD GORDANY   1 \$108,545.99 0.13% 0 \$0.00     GUILF COAST BANK AND TRUST COMPANY   1 \$96,143.63 0.11% 0 \$0.00     GVC MORTGAGE, INC   2 \$188,212.91 0.22% 0 \$0.00     HARBOR NATIONAL BANK   1 \$88,094.02 0.1% 0 \$0.00     HARBORONE BANK   1 \$100,000.00 0.12% 0 \$0.00     HARBORONE BANK   1 \$100,000.00 0.12% 0 \$0.00     SO.00   \$0.00     SO	GMFS, LLC	4	\$418,976.78	0.49% 0	\$0.00
GREAT LAKES CREDIT UNION         1         \$95,379.85         0.11% 0         \$0.00           GREAT PLAINS NATIONAL BANK         3         \$291,379.59         0.34% 0         \$0.00           GREENBOX LOANS INC, A CALIFORNIA CORPORATION         1         \$92,172.31         0.11% 0         \$0.00           GREENBOX LOANS, INC         1         \$100,487.99         0.12% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$95,950.00         0.11% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$87,891.80         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GOLD FINANCIAL SERVICES	1	\$92,416.40	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK         3         \$291,379.59         0.34% 0         \$0.00           GREENBOX LOANS INC, A CALIFORNIA CORPORATION         1         \$92,172.31         0.11% 0         \$0.00           GREENBOX LOANS, INC         1         \$100,487.99         0.12% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$95,950.00         0.11% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$107,867.21         0.13% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$87,891.80         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION   1   \$92,172.31   0.11%   0   \$0.00	GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION   1   \$92,172.31   0.11%   0   \$0.00	GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION         1         \$95,950.00         0.11% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$107,867.21         0.13% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$87,891.80         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00		1	\$92,172.31	0.11% 0	\$0.00
GUARDIAN CREDIT UNION         1         \$107,867.21         0.13% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$87,891.80         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GREENBOX LOANS, INC	1	\$100,487.99	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY         1         \$87,891.80         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY         1         \$87,891.80         0.1% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GUARDIAN CREDIT UNION	1		0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         3         \$305,549.60         0.36% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         1         \$108,545.99         0.13% 0         \$0.00           GVC MORTGAGE INC         1         \$96,143.63         0.11% 0         \$0.00           GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1% 0	
COMPANY  GVC MORTGAGE INC  1 \$108,545.99 0.13% 0 \$0.00  GVC MORTGAGE INC  1 \$96,143.63 0.11% 0 \$0.00  GVC MORTGAGE, INC  2 \$188,212.91 0.22% 0 \$0.00  HARBOR NATIONAL BANK  1 \$88,094.02 0.1% 0 \$0.00  HARBORONE BANK  1 \$100,000.00 0.12% 0 \$0.00	, and the second	3			\$0.00
GVC MORTGAGE, INC         2         \$188,212.91         0.22% 0         \$0.00           HARBOR NATIONAL BANK         1         \$88,094.02         0.1% 0         \$0.00           HARBORONE BANK         1         \$100,000.00         0.12% 0         \$0.00	GULF COAST BANK AND TRUST	1	\$108,545.99	0.13% 0	\$0.00
HARBOR NATIONAL BANK   1   \$88,094.02   0.1% 0   \$0.00	GVC MORTGAGE INC	1	\$96,143.63	0.11% 0	\$0.00
HARBORONE BANK 1 \$100,000.00 0.12% 0 \$0.00	GVC MORTGAGE, INC	2	\$188,212.91	0.22% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$88,094.02	0.1% 0	\$0.00
HEARTLAND BANK 3 \$285,639.96 0.34% 0 \$0.00	HARBORONE BANK	1	\$100,000.00	0.12% 0	\$0.00
	HEARTLAND BANK	3	\$285,639.96	0.34% 0	\$0.00

1				
2	\$188,617.52			\$0.00
1	\$100,137.73	0.12%	0	\$0.00
1	\$99,879.85	0.12%	0	\$0.00
1	\$87,908.26	0.1%	0	\$0.00
1	\$87,778.13	0.1%	0	\$0.00
1	\$91,384.88	0.11%	0	\$0.00
1	\$92,000.00	0.11%	0	\$0.00
21	\$2,092,957.32	2.46%	0	\$0.00
16	\$1,547,728.62	1.82%	0	\$0.00
1	\$96,000.00	0.11%	0	\$0.00
1	\$99,874.18	0.12%	0	\$0.00
1	\$91,884.25	0.11%	0	\$0.00
3	\$300,312.62	0.35%	0	\$0.00
1	\$108,663.12	0.13%	0	\$0.00
1	\$93,634.73	0.11%	0	\$0.00
1	\$103,000.00	0.12%	0	\$0.00
1	\$95,887.29	0.11%	0	\$0.00
1	\$87,889.28	0.1%	0	\$0.00
1	\$87,894.27	0.1%	0	\$0.00
1	\$99,627.34	0.12%	0	\$0.00
1	\$97,600.13	0.11%	0	\$0.00
9	\$915,277.99	1.08%	0	\$0.00
1	\$98,204.11	0.12%	0	\$0.00
1	\$109,062.61	0.13%	0	\$0.00
1	\$106,400.00	0.13%	0	\$0.00
2	\$196,702.21	0.23%	0	\$0.00
1	\$88,623.39		т	\$0.00
1	\$108,015.00	0.13%	0	\$0.00
2	\$185,479.51	0.22%	0	\$0.00
1	\$107,350.00	0.13%	0	\$0.00
1	\$96,000.00	0.11%	0	\$0.00
1	\$85,700.00	0.1%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$100,137.73         1       \$99,879.85         1       \$87,908.26         1       \$87,778.13         1       \$91,384.88         1       \$92,000.00         21       \$2,092,957.32         16       \$1,547,728.62         1       \$96,000.00         1       \$91,884.25         3       \$300,312.62         1       \$108,663.12         1       \$93,634.73         1       \$103,000.00         1       \$95,887.29         1       \$87,889.28         1       \$87,889.28         1       \$99,627.34         1       \$97,600.13         9       \$915,277.99         1       \$98,204.11         1       \$109,062.61         1       \$106,400.00         2       \$185,479.51         1       \$107,350.00         2       \$185,479.51         1       \$96,000.00	1       \$100,137.73       0.12%         1       \$99,879.85       0.12%         1       \$87,908.26       0.1%         1       \$87,778.13       0.1%         1       \$91,384.88       0.11%         1       \$92,000.00       0.11%         21       \$2,092,957.32       2.46%         1       \$96,000.00       0.11%         1       \$99,874.18       0.12%         1       \$91,884.25       0.11%         3       \$300,312.62       0.35%         1       \$108,663.12       0.13%         1       \$93,634.73       0.11%         1       \$93,634.73       0.11%         1       \$95,887.29       0.11%         1       \$95,887.29       0.11%         1       \$95,887.29       0.11%         1       \$97,600.13       0.11%         1       \$97,600.13       0.11%         1       \$98,204.11       0.12%         1       \$106,400.00       0.13%         1       \$106,400.00       0.13%         2       \$185,479.51       0.22%         1       \$107,350.00       0.13%         1       <	1       \$100,137.73       0.12% 0         1       \$99,879.85       0.12% 0         1       \$87,908.26       0.1% 0         1       \$87,778.13       0.1% 0         1       \$91,384.88       0.11% 0         1       \$92,000.00       0.11% 0         21       \$2,092,957.32       2.46% 0         1       \$96,000.00       0.11% 0         1       \$99,874.18       0.12% 0         1       \$91,884.25       0.11% 0         3       \$300,312.62       0.35% 0         1       \$108,663.12       0.13% 0         1       \$93,634.73       0.11% 0         1       \$93,634.73       0.11% 0         1       \$95,887.29       0.11% 0         1       \$87,889.28       0.1% 0         1       \$87,889.28       0.1% 0         1       \$87,889.28       0.1% 0         1       \$97,600.13       0.11% 0         1       \$97,600.13       0.11% 0         1       \$98,204.11       0.12% 0         1       \$109,062.61       0.13% 0         2       \$196,702.21       0.23% 0         1       \$10,000.00       0.13% 0

KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION O LAKE AREA BANK	OF 1	\$101,802.53	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$103,269.91	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26% 0	\$0.00
LANDMARK CREDIT UNION	2	\$208,146.72	0.24% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	N 8	\$747,180.93	0.88% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33% 0	\$0.00
MAGNA BANK	1	\$90,141.56	0.11% 0	\$0.00
MANN MORTGAGE, LLC	1	\$97,380.11	0.11% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINIT MORTGAGE	Y 1	\$86,143.95	0.1% 0	\$0.00
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11% 0	\$0.00
MAVERICK FUNDING CORP	4	\$396,415.26	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22% 0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	4	\$382,435.55	0.45% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,273.64	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORAD	OO, 5	\$466,344.55	0.55% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23% 0	\$0.00
MORTGAGENETWORK	1	\$85,492.30	0.1% 0	\$0.00
MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12% 0	\$0.00
MOUND CITY BANK	1	\$105,605.87	0.12% 0	\$0.00
MOUNTAIN WEST BANK	1	\$94,381.10	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$497,017.58	0.58% 0	\$0.00

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MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,250.00	0.1% 0	\$0.00
TN#112748	-	\$69,230.00		·
MUFG UNION BANK, N.A	2	\$205,743.84	0.24% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	3	\$243,528.94	0.29% 0	\$0.00
OF BALTIMORE, INC		·		·
NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12% 0	1
NATIONS DIRECT MORTGAGE, LLC	5	\$496,146.62	0.58% 0	1
NATIONS LENDING CORPORATION	4	\$379,462.35	0.45% 0	
NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1% 0	1
NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12% 0	
NCB, FSB	6	\$625,016.37	0.73% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	\$0.00
NETWORK FUNDING, L.P	1	\$85,394.87	0.1% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21% 0	
NEW SOUTH MORTGAGE	1	\$107,864.12	0.13% 0	
NEW SOUTH MORTGAGE NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.13% 0	1
NFM, INC DBA NFM LENDING	1	\$86,143.95	0.12 % 0	
NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12% 0	1
NORWICH COMMERCIAL GROUP, INC.	1	Ψ//,+/0.51	0.12700	ψ0.00
D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	\$0.00
NOVA FINANCIAL AND INVESTMENT	3	\$310,593.18	0.37% 0	\$0.00
CORPORATION	3	·		·
NUMARK CREDIT UNION	1	\$89,889.34	0.11% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$87,896.68	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		·
ON Q FINANCIAL, INC	3	\$301,466.68	0.35% 0	1
ONE MORTGAGE, INC	1	\$89,894.33	0.11% 0	
ONE NEVADA CREDIT UNION	1	\$97,750.00		
ORIENTAL BANK	1	\$100,972.80	0.12% 0	1
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47% 0	\$0.00
PACOR MORTGAGE CORP	1	\$99,634.48	0.12% 0	1
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,107,813.23	1.3% 0	
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC	2	\$215,880.18	0.25% 0	\$0.00
PARKSIDE LENDING LLC	2	\$194,005.61	0.23% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$84,893.06	0.1% 0	\$0.00
INC	_	, - 1,022100		, , , , ,
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12% 0	\$0.00

PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$775,326.44	0.91% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$202,296.65	0.24% 0	
PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11% 0	
PHELPS COUNTY BANK	1	\$88,391.18	0.1% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,391,036.34	1.64% 0	\$0.00
PIONEER BANK	1	\$91,886.88	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$202,345.11	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$800,337.76	0.94% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11% 0	
PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$385,270.77	0.45% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11% 0	\$0.00
RANLIFE, INC	2	\$193,377.47	0.23% 0	\$0.00
REDSTONE	1	\$85,791.92	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39% 0	\$0.00
RENASANT BANK	1	\$91,085.26	0.11% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44%	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12%	\$0.00
RESIDENTIAL BANCORP	2	\$195,132.59	0.23% 0	\$0.00
RESMAC INC	1	\$100,000.00	0.12% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNI	1	\$99,874.18	0.12% 0	\$0.00
RH FUNDING CO	1	\$107,864.12	0.13% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12% 0	\$0.00
RMS & ASSOCIATES	1	\$86,146.37	0.1% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12% 0	i i
ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36% 0	1
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24% 0	i i
RPM MORTGAGE, INC	2	\$198,203.58	0.23% 0	i i
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11% 0	i i
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23% 0	

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SANTANDER BANK, N.A	2	\$209,362.23	0.25% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$106,443.05	0.13% 0	\$0.00
COMPANY				,
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36		
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22% 0	
SCOTIABANK OF PR	1	\$85,520.26	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25% 0	\$0.00
SETTLERS BANK	1	\$90,049.16	0.11% 0	\$0.00
SFMC, LP	2	\$198,155.46	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,075,753.07	1.26% 0	\$0.00
SOLARITY CREDIT UNION	1	\$107,838.75	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26% 0	\$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21% 0	i i
SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1% 0	i i
SOUTHWEST FUNDING LP	5	\$486,192.47	0.57% 0	1
SOUTHWEST FUNDING LP	1	\$103,869.16	0.12% 0	\$0.00
SOUTHWEST FUNDING, LP	3	\$299,411.27	0.35% 0	1
STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12% 0	\$0.00
STATE BANK OF CHILTON	1	\$105,515.97	0.12% 0	\$0.00
STATEWIDE MORTGAGE	1	\$87,000.00	0.1% 0	\$0.00
STEARNS LENDING INC	3	\$299,820.00	0.35% 0	1
STIFEL BANK AND TRUST	1	\$95,000.00	0.11% 0	†
STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,300.00	0.11% 0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11% 0	\$0.00
SUMMIT FUNDING INC	3	\$288,921.24	0.34% 0	\$0.00
SUMMIT FUNDING, INC	6	\$581,567.60	0.68% 0	1
SUMMIT MORTGAGE INC	1	\$93,364.01	0.11% 0	
SUN WEST MORTGAGE COMPANY, INC	6	\$603,660.20	0.71% 0	1
SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13% 0	· ·
SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12% 0	1
SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7% 0	
TALMER BANK AND TRUST	2	\$185,387.40	0.22% 0	1
TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,048.43	0.24% 0	

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37% 0	
THE HOME SAVINGS & LOAN COMPANY				
OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$108,613.18	0.13% 0	\$0.00
THE MONEY SOURCE, INC DBA				
ENDEAVOR AMERICA LOAN SERVICES,	1	\$99,627.34	0.12% 0	\$0.00
A NEW YORK CORPORATION				
THE MONEY SOURCE, INC. DBA	1	\$103,911.80	0.12% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES		Ψ105,711.00	0.12700	Ψ0.00
THE NORTHERN OHIO INVESTMENT		<b>\$210.701.20</b>	0.27	40.00
COMPANY DBA CONCORD MORTGAGE	2	\$210,781.28	0.25% 0	\$0.00
GROUP				
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$103,809.10	0.12700	\$0.00
INC.,A	1	\$87,788.09	0.1% 0	\$0.00
TJC MORTGAGE, INC	1	\$105,320.34	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12% 0	\$0.00
TOWNE MORTGAGE OF THE				
CAROLINAS, A LIMITED LIABILITY	1	\$108,458.19	0.13% 0	\$0.00
COMPANY				
TRUSTONE FINANCIAL	1	\$109,000.00	0.13% 0	
U S BANK N A	1	\$92,036.69	0.11% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW	2	\$198,622.32	0.23% 0	\$0.00
YORK CORPORATION	4	•		·
UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A	7	\$674,227.95	0.79% 0	\$0.00
CORPORATION UNITED FIDELITY FUNDING CORP. A MI	1	\$100.509.27	0.120/.0	00.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12% 0	\$0.00
UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	+			
AN OREGON CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	-+			
COMPANY OF CALIFORNIA, A	1	\$89,891.66	0.11% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	2	\$188,132.00	0.22% 0	\$0.00
LIABILITY COMPANY				
UNIVEST BANK AND TRUST CO	2	\$186,742.81	0.22% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$399,653.68	0.47% 0	\$0.00
CORPORATION		Ψ577,055.00	0.17700	Ψ0.00
VANDYK MORTGAGE CORPORATION, A	2	\$198,960.65	0.23% 0	\$0.00
CORPORATION		. ,		

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$201,543.82	0.24% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.12% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,735.27	0.12% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	4	\$375,691.19	0.44% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$90,100.00	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$98,881.05	0.12% 0	\$0.00
	WALLICK AND VOLK INC	1	\$108,613.18	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,167,022.42	1.37% 0	\$0.00
	WESBANCO BANK INC	1	\$86,386.14	0.1% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$89,894.34	0.11% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$87,894.27	0.1% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,885.51	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,405.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11% 0	\$0.00
	WILSON BANK & TRUST	1	\$89,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,044.32	0.34% 0	\$0.00
	Unavailable	2	\$190,303.65	0.31% 0	\$0.00
Total		869	\$85,061,777.59	100% 0	\$0.00
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35% 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89		\$0.00
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18% 0	\$0.00
	AFFILIATED BANK	1	\$119,779.21	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00		\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19% 0 0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK	2	\$119,852.45	0.19% 0	\$0.00 \$0.00
	AMCAP MORTGAGE, LTD	1	\$234,857.07 \$120,128.26		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,128.20	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$111,779.19	0.16700	\$0.00
	INC	4	\$466,012.79		\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19% 0	\$0.00

AMERICAN PACIFIC MTG CORP					
CORP   AMERIFIRST FINANCIAL CORPORATION   3   S351,036,96   0.55%   0   S0.00	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75% 0	\$0.00
AMERIHOME FINANCIAL, LLC   2   \$237,714.12   0.37%   0   \$0.00     AMERIS BANK   2   \$222,362.40   0.35%   0.500     AMERIS BANK   2   \$222,362.40   0.35%   0.500     ANECA FEDERAL CREDIT UNION   1   \$116,110.32   0.18%   0.500     ARIZONA STATE CREDIT UNION   1   \$112,361.67   0.18%   0.500     ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK HOME LOANS   1   \$111,958.96   0.18%   0.500     ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK HOME LOANS   3   \$348,564.39   0.55%   0.500     ASSURANCE FINANCIAL GREVICES, LLC   1   \$116,702.99   0.18%   0.500     ASSURANCE FINANCIAL GROUP, LLC   1   \$116,702.99   0.18%   0.500     ASSURANCE FINANCIAL GROUP, LLC   1   \$119,406.19   0.19%   0.500     ATLANTIC BAY MORTGAGE GROUP,   1   \$119,406.19   0.19%   0.500     AURGROUP FINANCIAL CREDIT UNION   1   \$113,687.80   0.18%   0.500     AURGROUP FINANCIAL CREDIT UNION   1   \$113,687.80   0.18%   0.500     AURORA FINANCIAL GROUP, INC   1   \$115,354.69   0.18%   0.500     BANK OF CALIFORNIA, NATIONAL   2   \$226,877.33   0.36%   0.500     BANK OF ENGLAND   2   \$229,539.68   0.36%   0.500     BANK OF ENGLAND   2   \$229,539.68   0.36%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,433.16   0.17%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,433.16   0.17%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,433.16   0.17%   0.500     BANK OF UTAH, A UTAH CORPORATION   2   \$225,331.40   0.37%   0.500     BANK OF UTAH, A UTAH CORPORATION   2   \$225,331.40   0.37%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0   1.7%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0   1.7%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0   1.7%   0.500     BANK OF UTAH, A UTAH CORPORATION   2   \$225,331.40   0.17%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0   1.7%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0   1.7%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0   1.7%   0.500     BANK OF UTAH, A UTAH CORPORATION   1   \$110,432.0	I I	4	\$483,146.45	0.76% 0	\$0.00
AMERIHOME PLATINUM	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55% 0	\$0.00
AMERIS BANK   2   \$222,362.40   0.35% 0   \$0.00	AMERIHOME FINANCIAL, LLC	2	\$237,714.12	0.37% 0	\$0.00
ANECA FEDERAL CREDIT UNION	AMERIHOME PLATINUM	1	\$123,000.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	AMERIS BANK	2	\$222,362.40	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISLO, ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC AUGRGOUP FINANCIAL GROUP, INC AUGRA FINANCIAL GROUP, INC AUGRA FINANCIAL CREDIT UNION, A CORPORATION AUGRA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF UTAH, A UTAH CORPORATION BANK OF UTAH, A UTAH CORPORATION BROAD HOME MORTGAGE CORPORATION BROAD MORTGAGE GROUP, LLC BROAD BROAD HOME MORTGAGE CORPORATION BANK OF UTAH, A UTAH CORPORATION BROAD HOME MORTGAGE CORPORATION BROAD MORTGAGE CORPORATION BROAD MORTGAGE CORPORATION BANK OF UTAH, A UTAH CORPORATION BROAD MORTGAGE CO	ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18% 0	\$0.00
DBA BENCHMARK HOME LOANS	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18% 0	\$0.00
DBA BENCHMARK MORTGAGE   3   \$348,504.39   0.55% 0   \$0.00	·	1	\$111,958.96	0.18% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC   S116,702.99   0.18% 0   \$0.00     ASSURED MORTGAGE INC   2 \$238,135.00   0.37% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1 \$119,406.19   0.19% 0   \$0.00     ATLANTIC COAST MORTGAGE, LLC   1 \$121,503.94   0.19% 0   \$0.00     AURGROUP FINANCIAL CREDIT UNION,   A CORPORATION   1 \$113,687.80   0.18% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   2 \$226,877.33   0.36% 0   \$0.00     BANK MIDWEST, AN IOWA   CORPORATION   1 \$109,861.61   0.17% 0   \$0.00     BANK OF ENGLAND   2 \$229,539.68   0.36% 0   \$0.00     BANK OF IDAHO   1 \$123,372.26   0.19% 0   \$0.00     BANK OF UTAH, A UTAH CORPORATION   1 \$110,453.16   0.17% 0   \$0.00     BANK OF UTAH, A UTAH CORPORATION   2 \$225,361.67   0.35% 0   \$0.00     BRAND MORTGAGE GROUP, LLC   1 \$110,140.23   0.17% 0   \$0.00     BROADVIEW MORTGAGE   2 \$233,549.39   0.37% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   BROKER SOLUTIONS, INC. DBA NEW   AMERICAN FUNDING   \$117,455.40   0.18% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1 \$119,852.45   0.19% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1 \$111,916.11   0.18% 0   \$0.00     CAPITAL INTERNATIONAL FINANCIAL,   1 \$118,610.58   0.19% 0   \$0.00	·	3	\$348,564.39	0.55% 0	\$0.00
ISAOAATIMA	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  AURGROUP FINANCIAL CREDIT UNION, A CORPORATION  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME LOANS  BANK MIDWEST, AN IOWA CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BRAND MORTGAGE GROUP, LLC  BRAND MORTGAGE GROUP, LLC  BRAND MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW 1 \$117,455.40 0.18% 0 \$0.00  C.U. MORTGAGE SERVICES, INC 1 \$111,916.11 0.18% 0 \$0.00  CAPITAL INTERNATIONAL FINANCIAL, INC	I	1	\$116,702.99	0.18% 0	\$0.00
LLC	ASSURED MORTGAGE INC	2	\$238,135.00	0.37% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK MIDWEST, AN IOWA CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  SU.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$119,406.19	0.19% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK MIDWEST, AN IOWA CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  CAPITAL INTERNATIONAL FINANCIAL, INC  1 \$113,687.80  0.18% 0 \$0.00  80.00  \$	ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK MIDWEST, AN IOWA CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF UTAH, A UTAH CORPORATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  1 \$115,354.69  0.18% 0  \$0.00	AURGROUP FINANCIAL CREDIT UNION,	1	·	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME LOANS   \$109,861.61   0.17%   0   \$0.00		1	\$115,354,69	0.18% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANK MIDWEST, AN IOWA CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF IDAHO  BANK OF UTAH, A UTAH CORPORATION  BANK OF UTAH, A UTAH CORPORATION  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUND			·		
BANK MIDWEST, AN IOWA CORPORATION   1   \$109,861.61   0.17%   0   \$0.00	1	2	\$226,877.33	0.36%	\$0.00
BANK OF ENGLAND   2   \$229,539.68   0.36%   0   \$0.00	BANK MIDWEST, AN IOWA	1	\$109,861.61	0.17% 0	\$0.00
BANK OF IDAHO	<u> </u>	2	\$229,539.68	0.36% 0	\$0.00
BANK OF UTAH, A UTAH CORPORATION   1 \$110,453.16   0.17% 0 \$0.00	BANK OF IDAHO	1			\$0.00
BAY EQUITY LLC   2   \$225,361.67   0.35%   0   \$0.00		1			
BRAND MORTGAGE GROUP, LLC	· · · · · · · · · · · · · · · · · · ·	2			
BROADVIEW MORTGAGE   2   \$233,549.39   0.37% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$233,322.62   0.37% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   2   \$233,322.62   0.37% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   2   \$227,692.52   0.36% 0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$117,455.40   0.18% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$119,852.45   0.19% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$111,916.11   0.18% 0   \$0.00     CAPITAL INTERNATIONAL FINANCIAL, INC   1   \$118,610.58   0.19% 0   \$0.00		1	\$110,140.23		
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL, INC  1 \$118,610.58 0.19% 0 \$0.00  \$0.00	BROADVIEW MORTGAGE	2	·		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$233,322.62         0.37% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$227,692.52         0.36% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$117,455.40         0.18% 0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$119,852.45         0.19% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         1         \$111,916.11         0.18% 0         \$0.00           CAPITAL INTERNATIONAL FINANCIAL, INC         1         \$118,610.58         0.19% 0         \$0.00		7	\$809,533.88	1.27% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW   2   \$227,692.52   0.36% 0   \$0.00	BROKER SOLUTIONS INC., DBA NEW	2	\$233,322.62	0.37% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL, INC  BROKER SOLUTIONS, INC. DBA NEW 1 \$117,455.40 0.18% 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	BROKER SOLUTIONS INC.DBA NEW	2	\$227,692.52	0.36% 0	\$0.00
BRONCO FEDERAL CREDIT UNION   1   \$119,852.45   0.19% 0   \$0.00	BROKER SOLUTIONS, INC. DBA NEW	1	\$117,455.40	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC 1 \$111,916.11 0.18% 0 \$0.00 CAPITAL INTERNATIONAL FINANCIAL, INC 1 \$118,610.58 0.19% 0 \$0.00	<u> </u>	1	\$119,852.45	0.19% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, 1 \$118,610.58 0.19% 0 \$0.00		1			
	CAPITAL INTERNATIONAL FINANCIAL,	1			
		3	\$362,002.46	0.57% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL INC	2	\$222,090.71	0.35% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97		\$0.00
CB & S BANK- AL	1	\$113,156.00		\$0.00
CENDERA FUNDING, INC	2	\$230,200.00		\$0.00
CENTURY LENDING COMPANY	7	\$799,955.11	1.26% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$470,566.93	0.74% 0	\$0.00
CHOICE LENDING CORP	1	\$118,706.76	0.19% 0	\$0.00
CITIMORTGAGE	1	\$109,861.61	0.17% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,258.59	0.18% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,800.00	0.19% 0	\$0.00
CITY NATIONAL BANK	1	\$118,600.59	0.19% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17% 0	\$0.00
COBALT MORTGAGE, INC	1	\$114,312.49	0.18% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19% 0	\$0.00
COMMUNITY TRUST BANK	1	\$111,865.43	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,862.29	0.18% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$225,075.83	0.35% 0	\$0.00
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18% 0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19% 0	\$0.00
DAS ACQUISITION COMPANY	1	\$117,402.37	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19% 0	\$0.00
DEERWOOD BANK	1	\$109,861.61	0.17% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54% 0	\$0.00
ECU CREDIT UNION	1	\$123,843.99	0.19% 0	\$0.00
EQUITY RESOURCES, INC	1	\$124,646.55	0.2% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$226,831.57	0.36% (	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19% (	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19% (	\$0.00
EVOLVE BANK & TRUST	4	\$465,192.53	0.73%	\$0.00
FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19% (	\$0.00
FARMERS STATE BANK	1	\$112,358.46	0.18% (	\$0.00
FBC MORTGAGE, LLC	3	\$345,777.51	0.54% (	\$0.00
FGMC CORRESPONDENT	1	\$111,871.53	0.18% (	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19% (	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19% (	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$124,694.49	0.2%	\$113,238.98
FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$356,209.90	0.56% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$111,859.08	0.18%	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,855.81	0.19%	\$0.00
FIRST FEDERAL BANK	1	\$115,064.75	0.18% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2%	\$0.00
FIRST INTERSTATE BANK	1	\$115,660.86	0.18%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19% (	\$0.00
FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18% (	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$245,843.99	0.39% (	\$0.00
	1	\$123,851.01	0.19% (	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI				
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00
FIRSTBANK	2	\$242,943.95	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$355,559.02	0.56% 0	\$0.00
FLANAGAN STATE BANK	1	\$117,455.01	0.18% 0	\$0.00
FORUM CREDIT UNION	1	\$123,195.66	0.19% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19% 0	\$0.00
FRANKLIN AMERICAN	1	\$113,869.24	0.18% 0	\$0.00
FULTON BANK, N.A	1	\$119,849.02	0.19% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,854.06	0.18% 0	\$0.00
GENCOR MORTGAGE INC	1	\$112,000.00	0.18% 0	\$0.00
GMFS, LLC	2	\$231,107.31	0.36% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	A 1	\$121,447.01	0.19% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNIO	N 1	\$122,744.73	0.19% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$120,815.04	0.19% 0	\$0.00
GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69	0.37% 0	\$0.00
HEARTLAND BANK	6	\$719,548.88	1.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	Ξ, 1	\$124,157.17	0.2% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,188.63	0.19% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$111,859.09	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,754,282.25	2.76% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$238,058.12	0.37% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17% 0	\$0.00
HONOR CREDIT UNION	1	\$111,359.71	0.17% 0	\$0.00
HORIZON BANK, N.A	1	\$118,000.00	0.19% 0	
IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18% 0	

IBERIABANK MORTGAGE COMPANY	3	\$352,822.45		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$345,650.66	0.54% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,455.40	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$472,418.46	0.74% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$110,450.70	0.17% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18% 0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74% 0	\$0.00
KING FINANCIAL GROUP, INC	1	\$115,727.06	0.18% 0	\$0.00
LANDMARK CREDIT UNION	1	\$116,707.98	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$225,066.48	0.35% 0	\$0.00
LIBERTY BANK	1	\$119,849.02	0.19% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,847.53	0.19% 0	\$0.00
MAGNOLIA BANK, INC	1	\$118,126.19	0.19% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12	0.19% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17% 0	\$0.00
MAVERICK FUNDING CORP	1	\$117,163.99	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,854.42	0.19% 0	\$0.00
MID AMERICA MORTGAGE	1	\$118,603.99	0.19% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19% 0	\$0.00
MLD MORTGAGE, INC	1	\$110,000.00	0.17% 0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,459.08	0.18% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36%	\$0.00
MORTGAGENETWORK	2	\$244,495.57	0.38%	\$0.00
MOUND CITY BANK	1	\$116,253.55	0.18%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$826,371.15	1.3%	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA	1	\$119,110.00	0.19%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,118.11	0.18% 0	1
MOVEMENT MORTGAGE ELC  MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85%	i i
MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC	10	\$1,170,030.60	1.03 ///	γ φυ.υυ
TN#112748	1	\$113,856.57	0.18%	·
MUFG UNION BANK, N.A	4	\$464,534.25	0.73%	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$468,709.40	0.74%	\$0.00
NATIONS LENDING CORPORATION	2	\$228,260.35	0.36%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$123,750.00	0.19% (	
NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19% (	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17% 0	
NETWORK FUNDING, L.P	3	\$363,183.86	0.57%	\$0.00
NET WORK FONDING, E.F NEW AMERICA FINANCIAL		\$303,163.60	0.3770	, \$0.00
CORPORATION, A CORPORATION	1	\$121,350.60	0.19%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19%	\$0.00
NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37%	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9%	\$0.00
NUMARK CREDIT UNION	1	\$117,850.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18%	
OMNIAMERICAN BANK	1	\$123,843.99	0.19% 0	\$0.00
ON Q FINANCIAL, INC	2	\$123,843.99	0.19% (	
OPTION FINANCIAL LLC	1	\$121,406.93	0.37% 0	
ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.19% (	
ORNE FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$120,352.70	0.37% 0	
PACIFIC UNION FINANCIAL, LLC DBA	2	\$120,332.70	0.19% (	
CL PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75%	
μ ΛCII ΤΕ UNION TINANCIAL, LLC, A CAL	4	ψ <del>+</del> 13,100.32	U.13%	φυ.υυ

PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19% 0	\$0.00
PAPER CITY SAVINGS	1	\$121,250.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$581,982.30	0.91% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,364.83	0.18% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18% 0	\$0.00
PARKSIDE LENDING LLC	1	\$123,783.88	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$222,857.83	0.35% 0	
PEOPLES HOME EQUITY, INC	5	\$588,053.63	0.92% 0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESS	1	\$120,701.84	0.19% 0	
PFL INC., DBA MARQUEE MORTGAGE	1	\$117,701.73	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,194,402.08	1.88% 0	\$0.00
PLANTERS BANK, INC	1	\$117,854.91	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$931,046.24	1.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,920.19	0.36% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$119,000.00	0.19% 0	\$0.00
PRO MORTGAGES LLC	1	\$115,963.55	0.18% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19% 0	\$0.00
R P FUNDING, INC	1	\$123,055.36	0.19% 0	\$0.00
RABOBANK, N.A	1	\$116,103.74	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$123,843.99	0.19% 0	\$0.00
RENASANT BANK	3	\$354,060.27	0.56% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$839,080.21	1.32% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,854.06	0.18% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$109,864.74	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	0.19% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37% 0	\$0.00
RIVER CITIES BANK	1	\$114,000.00	0.18% 0	\$0.00

RIVER COMMUNITY BANK	1	\$112,216.36	0.18% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$119,852.45	0.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18% 0	\$0.00
SAIL MORTGAGE CORP	1	\$120,000.00	0.19% 0	\$0.00
SANTANDER BANK, N.A	1	\$123,594.30	0.19% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,529.81	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$124,257.31	0.2% 0	\$0.00
SFMC, LP	1	\$119,103.37	0.19% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$345,428.20	0.54% 0	\$0.00
SILVERSTONE MORTGAGE	1	\$112,000.00	0.18% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2% 0	\$0.00
STATEWIDE MORTGAGE	1	\$115,100.00	0.18% 0	\$0.00
STEARNS LENDING INC	1	\$114,855.32	0.18% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$122,845.24	0.19% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$119,709.29	0.19% 0	\$0.00
SUMMIT FUNDING INC	2	\$224,618.82	0.35% 0	\$0.00
SUMMIT FUNDING INC	1	\$123,452.00	0.19% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$115,215.38	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$119,649.28	0.19% 0	\$0.00
SUSQUEHANNA BANK	3	\$359,057.92	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$115,707.54	0.18% 0	\$0.00
THE PEOPLES BANK	1	\$123,843.99	0.19% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2 1	\$112,907.61	0.18% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18% 0	\$0.00

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	TOWNE MORTGAGE COMPANY, DBA				
	GREAT LAKES MORTGAGE FUNDING		<b>\$120,000,00</b>	0.40~	40.00
	TRUSTONE FINANCIAL	1	\$120,000.00		\$0.00
	TWO RIVERS BANK	1	\$111,859.08	0.18% 0	\$0.00
	UMB BANK, N.A	1	\$114,750.00	0.18% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00	0.19% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,060.38	0.75% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$121,450.48	0.19% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,500.00	0.18% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$114,417.83	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.19% 0	\$0.00
	VANGUARD FUNDING LLC	3	\$355,567.87	0.56% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$120,295.93	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	5	\$585,046.22	0.92% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$115,857.37	0.18% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.19% 0	\$0.00
	WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.18% 0	\$0.00
	WALLICK & VOLK, INC	1	\$115,956.90	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,051,575.19	1.65% 0	\$0.00
	WAUKESHA STATE BANK	1	\$122,555.94	0.19% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,322.83	0.19% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,361.22	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,349.91	0.19% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,063.99	0.18% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,256.53	0.19% 0	\$0.00
	YADKIN BANK	1	\$117,023.97	0.18% 0	\$0.00
	Unavailable	3	\$345,860.35	0.62% 0	\$0.00
Total		543	\$63,654,389.90	100% 1	\$113,238.98
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04% 0	\$0.00

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23%	\$0.00
ACOPIA, LLC	1	\$136,470.58	0.23%	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,048.31	0.21%	
ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47%	\$0.00
ALL HOME LENDING INC	1	\$147,826.24	0.25%	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	\$0.00
ALLIANT CREDIT UNION	1	\$134,837.79	0.22%	\$0.00
AMCAP MORTGAGE, LTD	2	\$273,900.79	0.46%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,602.46	0.69%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23%	\$0.00
AMERIPRO FUNDING, INC	4	\$552,221.18	0.92%	\$0.00
AMERIS BANK	1	\$130,439.41	0.22%	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	\$0.00
AXCELL FINANCIAL MORTGAGE CORP	1	\$144,320.00	0.24%	\$0.00
AXIA FINANCIAL, LLC	2	\$279,454.09	0.46%	\$0.00
AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22%	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65%	\$0.00
BANK OF ENGLAND	1	\$138,840.57	0.23%	\$0.00
BANK OF THE CASCADES	3	\$436,558.83	0.73%	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23% 0	\$0.00
BAY EQUITY LLC	4	\$539,052.65	0.9% 0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22%	\$0.00
BLU MORTGAGE, INC	1	\$142,500.00	0.24% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21% 0	\$0.00
CASHCALL INC	1	\$141,825.39	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48% 0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22% 0	\$0.00
CENTURY LENDING COMPANY	2	\$267,775.34	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$555,968.81	0.93% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,346.80	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69% 0	\$0.00
COBALT MORTGAGE, INC	4	\$555,093.31	0.92% 0	\$0.00
COMMERCE MORTGAGE	3	\$413,865.61	0.69% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,250.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$271,331.48	0.45% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$549,690.50	0.91% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$128,739.23	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,679.67	0.22% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$135,844.00	0.23% 0	\$0.00
EECU	1	\$125,249.33	0.21% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$253,103.18	0.42% 0	\$0.00
EVERETT FINANCIAL INC	1	\$134,682.33	0.22% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$131,092.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$134,100.00	0.22% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	3	\$397,317.52	0.66% 0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	\$0.00
FIRST BANK & TRUST	1	\$128,222.00	0.21%	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$1.44.000.00	0.24%	\$0.00
COMPANY	1	\$144,000.00	0.24%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$288,203.30	0.48%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$257,975.00	0.43% (	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$146,637.76	0.24%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	\$0.00
FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24%	\$0.00
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	\$0.00
FIRSTMERIT BANK, N.A	2	\$294,221.84	0.49% (	\$0.00
FORUM CREDIT UNION	1	\$135,514.51	0.23%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	\$0.00
FREMONT BANK	1	\$147,732.42	0.25%	\$0.00
GENCOR MORTGAGE INC	1	\$124,846.30	0.21%	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	\$0.00
GMFS, LLC	2	\$255,652.77	0.43% (	\$0.00
GOLD FINANCIAL SERVICES	1	\$131,935.58	0.43% (	
GOTMORTGAGE.COM	1	\$131,933.38	0.25% (	1
GREAT LAKES CREDIT UNION	2	\$285,087.10	0.23% (	1
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.47%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,873.31	0.23%	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	
GVC MORTGAGE INC	1	\$139,328.47	0.23% (	\$0.00
O TO MORTOLISE INC	1	Ψ107,020.77	0.23 /0	ΨΟ.ΟΟ

HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22% 0	\$0.00
HARBOR NATIONAL BANK	1	\$126,255.00	0.21% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45% 0	\$0.00
HNB FIRST BANK	1	\$139,328.47	0.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,796,217.37	2.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,379.60	0.24% 0	\$0.00
HOWARD BANK	1	\$149,814.56	0.25% 0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$137,834.19	0.23% 0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23% 0	\$0.00
JAC FINANCIAL INC	1	\$127,846.20	0.21% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22% 0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47% 0	\$0.00
MAGNOLIA BANK, INC	1	\$135,832.78	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24% 0	\$0.00
MONARCH BANK	1	\$139,429.00	0.23% 0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,228.90	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45% 0	\$0.00
MORTGAGE NOW INC	1	\$146,873.31	0.24% 0	\$0.00
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$132,672.26	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46% 0	\$0.00
MORTGAGE TRUST INC	1	\$134,841.50	0.22% 0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23% 0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.25% 0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   1 \$149,455.23   0.25%   0 \$0.00
MOUNTAIN WEST FINANCIAL, INC   2   \$268,590.49   0.45% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$144,018.75   0.24% 0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$412,070.46   0.69% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$149,166.36   0.25% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$149,166.36   0.25% 0   \$0.00     MUFG UNION BANK, N.A   1   \$129,340.77   0.22% 0   \$0.00     MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC   4   \$485,417.93   0.81% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$278,819.25   0.46% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$135,836.59   0.23% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$147,822.17   0.25% 0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$273,359.04   0.45% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$139,040.33   0.23% 0   \$0.00     NCB, FSB   2   \$279,482.20   0.47% 0   \$0.00     NCB, FSB   2   \$279,482.20   0.47% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$132,000.00   0.22% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$139,907.77   0.23% 0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$139,907.77   0.23% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$276,010,72   0.46% 0   \$0.00
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC   3   \$412,070.46   0.69%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$149,166.36   0.25%   0   \$0.00     MUFG UNION BANK, N.A   1   \$129,340.77   0.22%   0   \$0.00     MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC   4   \$485,417.93   0.81%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$278,819.25   0.46%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$135,836.59   0.23%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$147,822.17   0.25%   0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$273,359.04   0.45%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$139,040.33   0.23%   0   \$0.00     NCB, FSB   2   \$279,482.20   0.47%   0   \$0.00     NETWORK FUNDING, L.P   1   \$147,822.17   0.25%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$132,000.00   0.22%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$139,907.77   0.23%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$276,010.72   0.46%   0   \$0.00
MOVEMENT MORTGAGE, LLC   1   \$149,166.36   0.25%   0   \$0.00     MUFG UNION BANK, N.A   1   \$129,340.77   0.22%   0   \$0.00     MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC   48485,417.93   0.81%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$278,819.25   0.46%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$135,836.59   0.23%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$147,822.17   0.25%   0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$273,359.04   0.45%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$139,040.33   0.23%   0   \$0.00     NCB, FSB   2   \$279,482.20   0.47%   0   \$0.00     NCB WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$147,822.17   0.25%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$132,000.00   0.22%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$139,907.77   0.23%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$276,010,72   0.46%   0   \$0.00
MUFG UNION BANK, N.A         1         \$129,340.77         0.22% 0         \$0.00           MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC         4         \$485,417.93         0.81% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         2         \$278,819.25         0.46% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$135,836.59         0.23% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$147,822.17         0.25% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$273,359.04         0.45% 0         \$0.00           NCB, FSB         2         \$279,482.20         0.47% 0         \$0.00           NCB, FSB         2         \$279,482.20         0.47% 0         \$0.00           NORWICH COMMERCIAL GROUP, INC.         1         \$132,000.00         0.22% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$139,907.77         0.23% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT         2         \$276,010.73         0.46% 0         \$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC   4 \$485,417.93   0.81% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   2 \$278,819.25   0.46% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1 \$135,836.59   0.23% 0 \$0.00     NATIONS LENDING CORPORATION   1 \$147,822.17   0.25% 0 \$0.00     NATIONS RELIABLE LENDING LLC   2 \$273,359.04   0.45% 0 \$0.00     NATIONS RELIABLE LENDING, LLC   1 \$139,040.33   0.23% 0 \$0.00     NCB, FSB   2 \$279,482.20   0.47% 0 \$0.00     NETWORK FUNDING, L.P   1 \$147,822.17   0.25% 0 \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1 \$132,000.00   0.22% 0 \$0.00     NOVA FINANCIAL & INVESTMENT   1 \$139,907.77   0.23% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276,010.72   0.46% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$276
NATIONS DIRECT MORTGAGE, LLC         2         \$278,819.25         0.46% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$135,836.59         0.23% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$147,822.17         0.25% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$273,359.04         0.45% 0         \$0.00           NCB, FSB         2         \$279,482.20         0.47% 0         \$0.00           NETWORK FUNDING, L.P         1         \$147,822.17         0.25% 0         \$0.00           NORWICH COMMERCIAL GROUP, INC.         1         \$132,000.00         0.22% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$139,907.77         0.23% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT         2         \$276,010.72         0.46% 0         \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       1       \$135,836.59       0.23% 0       \$0.00         NATIONS LENDING CORPORATION       1       \$147,822.17       0.25% 0       \$0.00         NATIONS RELIABLE LENDING LLC       2       \$273,359.04       0.45% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       1       \$139,040.33       0.23% 0       \$0.00         NCB, FSB       2       \$279,482.20       0.47% 0       \$0.00         NETWORK FUNDING, L.P       1       \$147,822.17       0.25% 0       \$0.00         NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE       1       \$132,000.00       0.22% 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORA       1       \$139,907.77       0.23% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       2       \$276,010.72       0.46% 0       \$0.00
NATIONS LENDING CORPORATION         1         \$147,822.17         0.25% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$273,359.04         0.45% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$139,040.33         0.23% 0         \$0.00           NCB, FSB         2         \$279,482.20         0.47% 0         \$0.00           NETWORK FUNDING, L.P         1         \$147,822.17         0.25% 0         \$0.00           NORWICH COMMERCIAL GROUP, INC.         1         \$132,000.00         0.22% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$139,907.77         0.23% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT         2         \$276,010.72         0.46% 0         \$0.00
NATIONS RELIABLE LENDING LLC       2       \$273,359.04       0.45% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       1       \$139,040.33       0.23% 0       \$0.00         NCB, FSB       2       \$279,482.20       0.47% 0       \$0.00         NETWORK FUNDING, L.P       1       \$147,822.17       0.25% 0       \$0.00         NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE       1       \$132,000.00       0.22% 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORA       1       \$139,907.77       0.23% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       2       \$276,010.72       0.46% 0       \$0.00
NATIONS RELIABLE LENDING, LLC       1       \$139,040.33       0.23% 0       \$0.00         NCB, FSB       2       \$279,482.20       0.47% 0       \$0.00         NETWORK FUNDING, L.P       1       \$147,822.17       0.25% 0       \$0.00         NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE       1       \$132,000.00       0.22% 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORA       1       \$139,907.77       0.23% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       2       \$276,010.72       0.46% 0       \$0.00
NCB, FSB       2       \$279,482.20       0.47% 0       \$0.00         NETWORK FUNDING, L.P       1       \$147,822.17       0.25% 0       \$0.00         NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE       1       \$132,000.00       0.22% 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORA       1       \$139,907.77       0.23% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       2       \$276,010.72       0.46% 0       \$0.00
NORWICH COMMERCIAL GROUP, INC.       1       \$132,000.00       0.22% 0       \$0.00         D/B/A NORCOM MORTGAGE       1       \$132,000.00       0.22% 0       \$0.00         NOVA FINANCIAL & INVESTMENT       1       \$139,907.77       0.23% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       2       \$276,010.72       0.46% 0       \$0.00
D/B/A NORCOM MORTGAGE       1       \$132,000.00       0.22% 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORA       1       \$139,907.77       0.23% 0       \$0.00         NOVA FINANCIAL AND INVESTMENT       2       \$276,010.72       0.46% 0       \$0.00
CORPORA 1 \$139,907.77 0.23% 0 \$0.00  NOVA FINANCIAL AND INVESTMENT 2 \$276,010,72 0.46% 0 \$0.00
1 71 \$776.010.771 0.46%101 \$0.001
OLMSTED NATIONAL BANK 1 \$131,842.50 0.22% 0 \$0.00
OMNIAMERICAN BANK 1 \$135,836.59 0.23% 0 \$0.00
ON Q FINANCIAL, IN 1 \$129,847.38 0.22% 0 \$0.00
ON Q FINANCIAL, INC 2 \$273,629.20 0.46% 0 \$0.00
ONE MORTGAGE, INC 1 \$125,808.00 0.21% 0 \$0.00
ONY GLO 1 \$134,674.90 0.22% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$131,674.74 0.22% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$143,668.94 0.24% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC 1 \$139,835.64 0.23% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA 2 \$276,000.00 0.46% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$255,374.12 0.42% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 4 \$546,246.96 0.91% 0 \$0.00
PARTNER COLORADO CREDIT UNION 1 \$132,244.56 0.22% 0 \$0.00
PEOPLES BANK, A KANSAS 1 \$143,731.05 0.24% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  13 \$1,744,981.62 2.9% 0 \$0.00
PIONEER BANK 2 \$282,096.40 0.47% 0 \$0.00
PLATINUM MORTGAGE, INC 1 \$131,845.03 0.22% 0 \$0.00
PMAC LENDING SERVICES, INC 2 \$265,534.55 0.44% 0 \$0.00

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PREMIER LENDING LLC	1	\$126,676.10	0.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$253,990.92	0.42% 0	\$0.00
INC		\$233,990.92	0.42%	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$138,247.77	0.23% 0	\$0.00
PROFED FEDERAL CREDIT	1	\$148,000.00	0.25% 0	\$0.00
UNION/ESCROW	1	•	0.23 /0 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21% 0	\$0.00
R P FUNDING, INC	3	\$408,533.14	0.68% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02% 0	\$0.00
RENEW LENDING	1	\$144,630.00	0.24% 0	\$0.00
RESIDENTIAL ACCEPTANCE	1	\$129,451.34	0.22% 0	\$0.00
CORPORATION	1	\$129,431.34	0.22700	\$0.00
RESIDENTIAL BANCORP	1	\$135,840.33	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	2	\$280,455.55	0.47% 0	\$0.00
INC		•		
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24% 0	\$0.00
RHODE ISLAND HOUSING AND	5	\$687,521.58	1.14% 0	\$0.00
MORTGAGE FINANCE CORPORATION		Ψ007,521.50	1.1 170 0	Ψ0.00
RIGHT START MORTGAGE, INC., A	2	\$277,500.00	0.46% 0	\$0.00
CALIFORNIA CORPORATION	4	·		·
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25% 0	\$0.00
RPM MORTGAGE, INC	1	\$147,822.17	0.25% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$281,211.60	0.47% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1 1	·		
SANTANDER BANK, N.A	1	\$125,848.32	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE	9	\$1,222,295.61	2.03% 0	\$0.00
COMPANY	-	, , , ,		,
SECURITYNATIONAL MORTGAGE	1	\$137,588.28	0.23% 0	\$0.00
COMPANY, A UTAH CORPORATION	1			
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24% 0	\$0.00
SENTE MORTGAGE, INC	1	\$131,845.03	0.22% 0	\$0.00
SERVISFIRST BANK	<u> </u>	\$141,375.96	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,983.42	0.22% 0	\$0.00
SILVER STONE MORTGAGE	1	\$138,537.16	0.23% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$134,837.79	0.22% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23% 0	\$0.00
STATEWIDE MORTGAGE	1	\$135,000.00	0.22% 0	\$0.00
STEARNS LENDING INC	1	\$131,015.98	0.22% 0	\$0.00
SUMMIT FUNDING INC	2	\$282,350.28	0.47% 0	\$0.00
SUMMIT FUNDING, INC	9	\$1,236,837.70	2.06% 0	\$0.00
politini i oribirio, nic		Ψ1,230,037.70	2.00/00	Ψ0.00

SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$266,671.71	0.44% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22%	\$0.00
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45%	\$0.00
THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21%	\$0.00
TRAVIS CREDIT UNION	2	\$281,809.57	0.47% 0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22%	\$0.00
UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	\$0.00
VANGUARD FUNDING LLC	2	\$280,415.88	0.47% 0	\$0.00
VERITAS FUNDING, LLC	4	\$554,430.13	0.92% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25% 0	\$0.00
WALLICK & VOLK, INC	4	\$542,008.98	0.9% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69% 0	\$0.00
WELLS FARGO BANK, N.A	1	\$128,697.38	0.21% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22% 0	\$0.00
WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21% 0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$279,231.23	0.43% 0	\$0.00
Total		440	\$60,099,543.00	100% 0	\$0.00
3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,713.10	0.25% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25% 0	\$0.00
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$495,068.39	0.81% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,632.84	1.32% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$156,811.36	0.26% 0	\$0.00
	AMERIHOME PLATINUM	1	\$165,750.00	$0.27\% \ 0$	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79% 0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83% 0	\$0.00
	BANK FORWARD	1	\$169,599.97	0.28% 0	\$0.00
	BANK OF ENGLAND	1	\$156,565.97	0.26% 0	\$0.00
	BANK OF THE CASCADES	2	\$313,344.29	0.52% 0	\$0.00
	BANK OF UTAH	2	·	0.51% 0	\$0.00

BAY EQUITY LLC	4	\$632,206.16	1.04% 0	\$0.00
BLACKHAWK BANK	1	\$162,313.61	0.27% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$156,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	<b>\$405.652.20</b>	0.020/.0	Φ0.00
AMERICAN FUNDING	3	\$495,653.29	0.82% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢1.67.200.00	0.2007.0	Φ0.00
AMERICAN FUNDING	1	\$167,200.00	0.28% 0	\$0.00
CASHCALL INC	1	\$151,832.79	0.25% 0	\$0.00
CATALYST LENDING, INC	1	\$172,377.94	0.28% 0	\$0.00
CENDERA FUNDING, INC	1	\$158,454.93	0.26% 0	\$0.00
CENTURY LENDING COMPANY	2	\$332,500.00	0.55% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,461,853.00	2.4% 0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$173,786.06	0.29% 0	\$0.00
CITYWIDE HOME LOANS	2	\$327,488.15	0.54% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH		·		
CORPORATION	1	\$156,778.73	0.26% 0	\$0.00
COBALT MORTGAGE INC	1	\$157,514.85	0.26% 0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1		0.2007.0	
CORPORATION	1	\$172,000.00	0.28% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢157,120,72	0.260/.0	¢0.00
ADVANTAGE MORTGAGE	1	\$157,120.73	0.26% 0	\$0.00
DSW MORTGAGE, INC, A COLORADO	1	\$151,821.55	0.25% 0	\$0.00
CORPO	1	\$131,821.33	0.23%0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA	1	\$163,811.89	0.27% 0	\$0.00
GRANNY8 MORTGAGE	1	\$105,611.69	0.27700	\$0.00
EQUITY RESOURCES, INC	1	\$167,675.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$156,389.61	0.26% 0	\$0.00
SUPREME LENDING	1	Ψ130,307.01	0.20700	Ψ0.00
EVERGREEN MONEYSOURCE	1	\$157,500.00	0.26% 0	\$0.00
MORTGAGE COMPANY	1	·		·
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27% 0	\$0.00
EVOLVE BANK & TRUST	5	\$806,999.86	1.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,644.13	0.27% 0	\$0.00
CORP		Ψ100,011.13	0.27700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,314,090.20	2.16% 0	\$0.00
CORPORATION	Ŭ			·
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28% 0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27% 0	\$0.00
FBC MORTGAGE, LLC	2	\$324,561.31	0.53% 0	\$0.00
FGMC CORRESPONDENT	1	\$153,000.00	0.25% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	2	\$324,874.97	0.53% 0	\$0.00
MOR		·		·
FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54% 0	\$0.00
FIRST BANK	1	\$159,807.76	0.26% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$309,362.12	0.51% 0	\$0.00
FIRST COLONY MORTGAGE	1	\$172,461.96	0.28% 0	\$0.00
CORPORATION, A CORPORATION	1			·
FIRST COMMUNITY MORTGAGE, INC	2	\$332,100.49	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMNPANY OF IDAHO A OK LLC	1	\$157,260.76	0.26%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$339,552.76	0.56% 0	\$0.00
CALIFORNIA CORPORATION	1	¢155 000 10	0.26% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS FRANKLIN FIRST FINANCIAL, LTD	1	\$155,808.19 \$168,513.93	0.26% 0 0.28% 0	
FREMONT BANK	1	\$156,607.20	0.26% 0	i i
FULTON BANK, N.A	1	\$150,007.20	0.25% 0	i i
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00	0.25% 0	
GERSHMAN INVESTMENT CORP	1	\$157,810.15	0.26% 0	\$0.00
GMFS, LLC	3	\$483,996.55	0.8% 0	i i
GOLDEN EMPIRE MORTGAGE INC	1	\$163,433.20	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27% 0	\$0.00
HEARTLAND BANK	1	\$154,809.42	0.25% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,803.27	0.26% 0	
HOME LOAN INVESTMENT BANK F.S.B	1	\$169,149.55	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.25%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33% 0	\$0.00
HONOR CREDIT UNION	1	\$156,815.68	0.26% 0	\$0.00
HORIZON BANK, N.A	1	\$171,600.00	0.28% 0	\$0.00
HOWARD BANK	1	\$161,727.96	0.27% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,925.09	0.25% 0	\$0.00
INLANTA MORTGAGE INC	1	\$160,777.00	0.26% 0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28% 0	\$0.00
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28% 0	\$0.00
KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48% 0	\$0.00
LANDMARK CREDIT UNION	1	\$151,831.36	0.25% 0	
LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36% 0	\$0.00

LEGEND BANK	1	\$167,798.14	0.28% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.25% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$501,179.98	0.82% 0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26% 0	\$0.00
LPMC LLC	1	\$156,621.93	0.26% 0	\$0.00
MACON BANK, INC	1	\$163,678.09	0.27% 0	
MANN MORTGAGE, LLC	1	\$153,371.13	0.25% 0	\$0.00
MERIDIAN BANK	1	\$168,997.00	0.28% 0	
MICHIGAN MUTUAL, INC	1	\$166,994.41	0.27% 0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$152,631.55	0.25% 0	
MLD MORTGAGE, INC	3	\$456,434.35		
MORTGAGE MANAGEMENT				
CONSULTANTS, INC	1	\$149,819.77	0.25% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$158,900.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$336,849.52	0.55% 0	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5% 0	\$0.00
MUFG UNION BANK, N.A	1	\$169,480.70	0.28% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63% 0	\$0.00
MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25% 0	\$0.00
MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$150,958.49	0.25% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28% 0	
NATIONS LENDING CORPORATION	3	\$478,453.00	0.79% 0	\$0.00
NCB, FSB	1	\$174,399.73	0.29% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27% 0	
NETWORK FUNDING, LP	1	\$149,815.57	0.25% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28% 0	\$0.00
NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13	1.07% 0	
NUMERICA CREDIT UNION	1	\$161,051.73	0.26% 0	\$0.00
OAKTREE FUNDING CORP	1	\$164,792.93	0.27% 0	
ON Q FINANCIAL	1	\$154,344.33	0.25% 0	\$0.00
OPES ADVISORS, INC	1	\$159,816.47	0.26% 0	
OVM FINANCIAL, INC., A CORPORATION	1	\$152,639.97	0.25% 0	
PACIFIC UNION FINANCIAL, LLC	1	\$159,812.15	0.26% 0	\$0.00
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PACIFIC UNION FINANCIA	L, LLC, A CAL	1	\$171,000.00	0.28% 0	\$0.00
PARAMOUNT EQUITY MO	RTGAGE, LLC	3	\$492,502.85	0.81% 0	\$0.00
PARAMOUNT RESIDENTIA GROUP, INC	L MORTGAGE	2	\$318,500.00	0.52% 0	\$0.00
PATHWAYS FINANCIAL C	REDIT UNION,	1	\$151,825.65	0.25% 0	\$0.00
PEGASUS COMMUNITY CF	REDIT UNION	1	\$157,390.25	0.26% 0	\$0.00
PEOPLES BANK, A KANSA CORPORATION	S	1	\$163,008.40	0.27% 0	\$0.00
PEOPLES HOME EQUITY, I	NC .	5	\$818,063.36	1.35% 0	\$0.00
PEOPLES NATIONAL BANK	K	1	\$150,088.54	0.25% 0	\$0.00
PINNACLE CAPITAL MORT CORPORATION, A CALIFO CORPORATION		1	\$1,811,596.57	2.98% 0	\$0.00
PLAZA HOME MORTGAGE	,	2	\$330,699.65	0.54% 0	\$0.00
PMAC LENDING SERVICES	S, INC	1	\$162,254.80	0.27% 0	\$0.00
PREMIER LENDING LLC		1	\$153,633.58	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MINC	IORTGAGE,	2	\$319,114.61	0.52% 0	\$0.00
PRIMELENDING, A PLAINS COMPANY	SCAPITAL	1	\$155,958.00	0.26%	\$0.00
PRIMESOURCE MORTGAG	E, INC	1	\$152,242.89	0.25% 0	\$0.00
PROSPERITY HOME MORT	GAGE, LLC	2	\$336,840.12	0.55% 0	\$0.00
PROVIDENT SAVINGS BAN	NK, FSB	1	\$167,802.76	0.28% 0	\$0.00
R P FUNDING, INC		1	\$153,490.35	0.25% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	1	\$159,803.27	0.26%	\$0.00
REGENCY MORTGAGE CO CORPORATION	RP.,	1	\$147,987.21	0.24%	\$0.00
REPUBLIC MORTGAGE HO LLC	OME LOANS,	1	\$162,585.34	0.27% 0	\$0.00
RESIDENTIAL HOME FUNI	DING CORP	1	\$164,588.99	0.27% 0	\$0.00
RHODE ISLAND HOUSING MORTGAGE FINANCE COR		2	\$315,641.08	0.52% 0	\$0.00
RIVERSIDE COMMUNITY I	BANK	1	\$151,817.36	0.25% 0	\$0.00
ROCKLAND TRUST COMP.	ANY	1	\$149,815.57	0.25% 0	\$0.00
ROSS MORTGAGE CORPOR	RATION	1	\$160,503.51	0.26% 0	\$0.00
RUOFF MORTGAGE COMP D/B/A RUOFF HOME MORT	<i>'</i>	1	\$163,642.00	0.27% 0	\$0.00
RUSTY ROSE INC DBA HO FUNDING	ME STAR	1	\$142,423.70	0.23% 0	\$0.00
SCBT		1	\$151,813.10	0.25% 0	\$0.00
SCHOOLS FINANCIAL CRE STATE CHARTERED CRED	•	1	\$171,793.34	0.28% 0	
SECURITY NATIONAL BAN		1	\$151,313.72	0.25% 0	\$0.00
SECURITY NATIONAL MO COMPANY, A UTAH CORP	RTGAGE	1	\$169,368.73	0.28% 0	

SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,434,624.79	2.36%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$813,624.86	1.34%	\$0.00
SENTE MORTGAGE, INC	1	\$153,015.92	0.25%	\$0.00
SFMC, LP	1	\$167,943.25	0.28%	1 1
SHAREPOINT CREDIT UNION	1	\$154,734.83	0.25%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$628,797.92	1.03%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,291.79	0.25%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$161,545.13	0.27%	\$0.00
SOUTHWEST FUNDING LP	1	\$159,747.46	0.26%	\$0.00
SPIRITBANK	1	\$162,897.72	0.27%	1
ST. FIN CORP	1	\$159,816.47	0.26%	1
STATEWIDE MORTGAGE	1	\$156,607.20		
STEARNS LENDING INC	9	\$1,442,587.11	2.37%	
STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27%	
STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	†
SUMMIT FUNDING, INC	4	\$625,809.07	1.03%	1 1
SUMMIT HOME MORTGAGE INC	1	\$159,605.74	0.26%	
SUMMIT MORTGAGE BANKERS, INC	2	\$338,587.79	0.56%	1
SUN WEST MORTGAGE COMPANY, INC	3	\$501,706.29	0.83% 0	1 1
SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.83% 0	
SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.27% 0	1 1
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	
UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	\$0.00
	2	\$327,181.91	0.54%	\$0.00
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VENTA FINANCIAL GROUP, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEVADA CORPORATION   1   \$161,793.43   0.26% 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
VERITAS FUNDING, LLC   3   \$496,546.07   0.82%   0   VICTORIAN FINANCE, LLC   1   \$155,812.56   0.26%   0   VYSTAR CREDIT UNION   1   \$170,100.00   0.28%   0   W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$166,050.24   0.27%   0   COMPANY   WALLICK AND VOLK, INC   1   \$164,800.00   0.27%   0   WASHINGTON TRUST BANK   1   \$155,816.85   0.26%   0   WATERSTONE MORTGAGE   CORPORATION   4   \$656,666.43   1.08%   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VICTORIAN FINANCE,LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VYSTAR CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   1   \$166,050.24   0.27% 0   COMPANY   WALLICK AND VOLK, INC   1   \$164,800.00   0.27% 0   WASHINGTON TRUST BANK   1   \$155,816.85   0.26% 0   WATERSTONE MORTGAGE   4   \$656,666.43   1.08% 0   WATERSTONE MORTGAGE   CORPORATION   4   \$151,910.63   0.25% 0   CORPORATION   A CORPORATION   1   \$158,170.24   0.26% 0   WESTSTAR MORTGAGE CORPORATION   1   \$150,219.29   0.25% 0   WRIGHT-PATT CREDIT UNION, INC   1   \$159,836.76   0.26% 0   Unavailable   2   \$332,836.53   0.52% 0   Unavailable   2   \$332,836.53   0.52% 0   WATERSTONE MORTGAGE CORPORATION   2   \$360,785,579.48   100% 0   WRIGHT-PATT CREDIT UNION, INC   1   \$192,545.85   1.78% 0   ALLIANCE FINANCIAL RESOURCES, LLC   1   \$192,545.85   1.78% 0   AMERICAN PACIFIC MORTGAGE   1   \$191,030.63   1.77% 0   AMERICAN PACIFIC MTG CORP   1   \$178,784.92   1.65% 0   AMERIFIRST FINANCIAL INC   1   \$194,771.06   1.8% 0   AMERIPRO FUNDING, INC   1   \$191,774.59   1.77% 0   BANK OF ENGLAND   2   \$366,985.64   3.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC., A DELAWARE LIMITED LIABILITY   1 \$166,050.24   0.27%   0   COMPANY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON TRUST BANK   1   \$155,816.85   0.26%   0   WATERSTONE MORTGAGE   CORPORATION   4   \$656,666.43   1.08%   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   A CORPORATION   WELLS FARGO BANK, N.A   1 \$151,910.63   0.25%   0   WESTSTAR MORTGAGE CORPORATION   DBA CORE LENDING   WRIGHT-PATT CREDIT UNION, INC   1 \$159,836.76   0.26%   0   Unavailable   2 \$332,836.53   0.52%   0   Unavailable   2 \$332,836.53   0.52%   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION   4   \$656,666.43   1.08%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION A CORPORATION  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WRIGHT-PATT CREDIT UNION, INC Unavailable  2 \$332,836.53 0.52% 0  Unavailable  378 \$60,785,579.48 100% 0  ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERIFRST FINANCIAL INC AMERIFRST FINANCIAL INC AMERIPRO FUNDING, INC BANK OF ENGLAND  2 \$366,985.64 3.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WESTSTAR MORTGAGE CORPORATION   DBA CORE LENDING   WRIGHT-PATT CREDIT UNION, INC   1 \$159,836.76   0.26%   0 Unavailable   2 \$332,836.53   0.52%   0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>
DBA CORE LENDING   1   \$150,219.29   0.25%   0	\$0.00 \$0.00 <b>\$0.00</b>
Unavailable   2 \$332,836.53   0.52%   0	\$0.00 <b>\$0.00</b>
Total         378         \$60,785,579.48         100% 0           3138WDRW3         ACADEMY MORTGAGE CORPORATION         2         \$362,024.47         3.35% 0           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$192,545.85         1.78% 0           AMERICAN PACIFIC MORTGAGE         1         \$191,030.63         1.77% 0           AMERICAN PACIFIC MTG CORP         1         \$178,784.92         1.65% 0           AMERIFIRST FINANCIAL INC         1         \$194,771.06         1.8% 0           AMERIPRO FUNDING, INC         1         \$191,774.59         1.77% 0           BANK OF ENGLAND         2         \$366,985.64         3.4% 0	\$0.00
3138WDRW3 ACADEMY MORTGAGE CORPORATION 2 \$362,024.47 3.35% 0  ALLIANCE FINANCIAL RESOURCES, LLC 1 \$192,545.85 1.78% 0  AMERICAN PACIFIC MORTGAGE 1 \$191,030.63 1.77% 0  AMERICAN PACIFIC MTG CORP 1 \$178,784.92 1.65% 0  AMERIFIRST FINANCIAL INC 1 \$194,771.06 1.8% 0  AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0  BANK OF ENGLAND 2 \$366,985.64 3.4% 0	
ALLIANCE FINANCIAL RESOURCES, LLC 1 \$192,545.85 1.78% 0  AMERICAN PACIFIC MORTGAGE 1 \$191,030.63 1.77% 0  AMERICAN PACIFIC MTG CORP 1 \$178,784.92 1.65% 0  AMERIFIRST FINANCIAL INC 1 \$194,771.06 1.8% 0  AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0  BANK OF ENGLAND 2 \$366,985.64 3.4% 0	<b>*</b>
ALLIANCE FINANCIAL RESOURCES, LLC 1 \$192,545.85 1.78% 0  AMERICAN PACIFIC MORTGAGE 1 \$191,030.63 1.77% 0  AMERICAN PACIFIC MTG CORP 1 \$178,784.92 1.65% 0  AMERIFIRST FINANCIAL INC 1 \$194,771.06 1.8% 0  AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0  BANK OF ENGLAND 2 \$366,985.64 3.4% 0	
AMERICAN PACIFIC MORTGAGE 1 \$191,030.63 1.77% 0  AMERICAN PACIFIC MTG CORP 1 \$178,784.92 1.65% 0  AMERIFIRST FINANCIAL INC 1 \$194,771.06 1.8% 0  AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0  BANK OF ENGLAND 2 \$366,985.64 3.4% 0	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$178,784.92 1.65% 0  AMERIFIRST FINANCIAL INC 1 \$194,771.06 1.8% 0  AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0  BANK OF ENGLAND 2 \$366,985.64 3.4% 0	\$0.00
AMERIFIRST FINANCIAL INC 1 \$194,771.06 1.8% 0 AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0 BANK OF ENGLAND 2 \$366,985.64 3.4% 0	\$0.00
AMERIPRO FUNDING, INC 1 \$191,774.59 1.77% 0 BANK OF ENGLAND 2 \$366,985.64 3.4% 0	\$0.00
BANK OF ENGLAND 2 \$366,985.64 3.4% 0	\$0.00
	\$0.00
CASHCALL INC 1 \$1/9,5/6.44 1.66%0	\$0.00
CHERRY CREEK MORTCACE CO. INC.   1 \$294.762.20 2.560   0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 2 \$384,763.29 3.56% 0 CITIZENS BANK 1 \$192,000.00 1.78% 0	\$0.00
CITIZENS BANK 1 \$192,000.00 1.78% 0 COLUMBUS CAPITAL LENDING, LLC, A 1 \$102,567.02 1.78% 0	\$0.00
LIMITED LIABILITY CORPORATION 1 \$183,567.02 1.7% 0	\$0.00
EXCEL REALTY INC 1 \$180,532.82 1.67% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$186,900.32 1.73% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$180,987.27 1.68% 0	\$0.00
FREMONT BANK 1 \$177,795.83 1.65% 0	\$0.00
GUILD MORTGAGE COMPANY 2 \$364,947.22 3.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$182,785.15 1.69% 0 NETWORK	\$0.00

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	METCALF BANK	1	\$189,377.40	1.75% 0	\$0.00
	MLD MORTGAGE, INC	1	\$185,996.41	1.72% 0	\$0.00
	MONARCH BANK	1	\$178,778.33	1.65% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78% 0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION	2			Φ0.00
	OF BALTIMORE, INC	2	\$320,126.27	2.96% 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$195,775.18	1.81% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,782.06	1.76% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$180,787.50	1.67% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$187,500.00	1.74% 0	\$0.00
	D/B/A NORCOM MORTGAGE	1	·		·
	OAKTREE FUNDING CORP	1	\$179,698.78	1.66% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$176,192.89	1.63% 0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81% 0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$176,259.59	1.63% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5% 0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62% 0	\$0.00
	ST FIN CORP	1	\$199,271.16	1.84% 0	\$0.00
	STEARNS LENDING INC	4	\$748,884.34	6.93% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$182,989.86	1.69% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		1.66% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2		3.61% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7% 0	\$0.00
Total	2515THE MORE STILL CORE OF THE TOTAL	58	†	100% 0	\$0.00
			ψ10,000,101.70	100 /0 0	ΨΟ•ΟΟ
3138WDRX1	1ST BANK, N.A	1	\$63,414.39	0.09% 0	\$0.00
		- 1	Ψου, 11 1.07	0.07/0	Ψ0.00

1ST MARINER BANK	1	\$64,553.68	0.09% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69	1.81% 0	\$0.00
ACOPIA HOME LOANS	1	\$61,387.67	0.09% 0	\$0.00
ACOPIA, LLC	1	\$74,905.64	0.11% 0	\$0.00
AFFILIATED BANK	3	\$184,737.07	0.26% 0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1% 0	\$0.00
ALLIANCE CREDIT UNION	1	\$61,355.29	0.09% 0	\$0.00
ALLIANT BANK	1	\$27,966.36	0.04% 0	\$0.00
ALLIED FIRST BANK, SB	1	\$75,906.55	0.11% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$54,855.51	$0.08\% \ 0$	\$0.00
ALPINE BANK & TRUST CO	1	\$55,929.55	$0.08\% \ 0$	\$0.00
AMARILLO NATIONAL BANK	7	\$369,952.57	0.53% 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$69,913.93	0.1% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$126,847.40	0.18% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$150,704.38	0.21% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$56,183.96	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	37	\$2,228,542.28	3.17% 0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,013.01	0.11% 0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,356.41	0.1% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,174.54	0.1% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$106,461.71	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$222,593.91	0.32% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	10	\$684,210.82	0.97% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62% 0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$83,894.32	0.12% 0	\$0.00
AMERIHOME PLATINUM	1	\$75,908.69	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$56,111.39	0.08% 0	\$0.00
AMERIS BANK	4	\$254,342.26	0.36% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$67,914.45	0.1% 0	\$0.00
ARBOR BANK, A STATE CHARTERED	-	¢54.710.00	0.08% 0	\$0.00
BANK	1	\$54,718.08	0.08 70 0	Ψ0.00
· · · · · · · · · · · · · · · · · · ·	1	\$43,000.00	0.06% 0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$59,924.51	0.09% 0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77% 0	\$0.00
BANK FIRST NATIONAL	1	\$53,875.00	0.08% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06% 0	\$0.00
BANK OF AMERICAN FORK	1	\$77,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$49,300.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$112,829.86	0.16% 0	\$0.00
BANKERS XPRESS LLC	1	\$74,810.90	0.11% 0	\$0.00
BAY EQUITY LLC	2	\$130,996.00	0.19% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$84,443.63	0.12% 0	\$0.00
BLACKHAWK BANK	2	\$104,000.00	0.15% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11% 0	\$0.00
BROKAW CREDIT UNION	1	\$69,414.54	0.1% 0	\$0.00
BROKER SOLUTIONS INC	2	\$153,305.57	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09% 0	\$0.00
BRYANT BANK	1	\$71,070.37	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00	0.1% 0	\$0.00
CASHCALL INC	2	\$160,307.15	0.23% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14% 0	\$0.00
CBC NATIONAL BANK	1	\$71,250.00	0.1% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11% 0	\$0.00
CENTREBANK	1	\$40,800.00	0.06% 0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07% 0	\$0.00
CENTRUE BANK	1	\$56,000.00	0.08% 0	
CENTURY LENDING COMPANY	4	\$270,930.44	0.39% 0	
CHEMICAL BANK	1	\$61,100.00	0.09% 0	
CHERRY CREEK MORTGAGE CO., INC	7	\$443,772.91	0.63% 0	
CIS FINANCIAL SERVICES INC	2	\$101,520.03	0.14% 0	·
CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11% 0	
CITIZENS COMMUNITY BANK, DIVISION		·		
OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09% 0	\$0.00
CITIZENS STATE BANK	1	\$77,799.71	0.11% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC,	1	¢52 294 40	0.08% 0	\$0.00
A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$70,985.50	0.1% 0	\$0.00
CORPORA	1	Ψ70,703.30	0.1 /0 0	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	4	\$261,349.36	0.37% 0	\$0.00
FINANCIA				·
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21% 0	
COBALT MORTGAGE, INC	2	\$135,000.00	0.19% 0	1
COMMERCE MORTGAGE	1	\$83,600.00	0.12% 0	1 1
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12% 0	1
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$50,338.03	0.07% 0	\$0.00
HEARTLAND	-	¢466,000,51	0.6604.0	¢0.00
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	2	\$119,052.98	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$66,500.00	0.09% 0	\$0.00
COMPASS MORTGAGE INC	1	\$54,933.92	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$133,333.34	0.19% 0	\$0.00
COUNTY BANK	1	\$51,138.48	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$62,321.49	0.09% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$207,942.39	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$136,633.73	0.19% 0	
CORPORATION				·
CU CHANNELS, LLC	1	\$64,000.00	0.09% 0	
DAS ACQUISITION COMPANY	1	\$83,091.11	0.12% 0	1 1
DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06% 0	\$0.00

D	AS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	\$0.00
D	EERWOOD BANK	1	\$38,753.38	0.06%	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	2	\$107,864.12	0.15%	\$0.00
D	EVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	\$0.00
D	EVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	\$0.00
D	HCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	\$0.00
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	2	\$141,421.85	0.2%	\$0.00
	ORAL MORTGAGE LLC	1	\$40,970,50	0.07%	\$0.00
	ORAL MORTGAGE LLC ORT FEDERAL CREDIT UNION	1	\$49,879.59 \$23,908.25	0.07% 0	1
	MPIRE BANK	1			1
		1	\$43,948.35	0.06%	1
	MPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09% 0	
	QUITY LOANS LLC	1	\$64,920.07	0.09%	\$0.00
M	QUITY LOANS LLC DBA EQUITY PRIME IORTGAGE, A LIMITED LIABILITY OMPANY	1	\$47,934.70	0.07%	\$0.00
PI	QUITY LOANS, LLC DBA EQUITY RIME MORTGAGE A LIMITED IABILITY COMPANY	1	\$49,600.00	0.07%	\$0.00
E	SB MORTGAGE COMPANY	1	\$67,335.78	0.1%	\$0.00
E,	VERETT FINANCIAL	2	\$142,825.83	0.2%	\$0.00
	VERETT FINANCIAL , INC DBA UPREME LENDING	1	\$67,916.39	0.1% 0	\$0.00
	VERETT FINANCIAL INC	1	\$65,922.51	0.09% 0	\$0.00
E'	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$82,730.29	0.12%	
	VERETT FINANCIAL, INC	1	\$49,941.30	0.07%	\$0.00
	VERETT FINANCIAL, INC DBA	1	,	0.0770	φυ.σσ
SI	UPREME LENDING	2	\$130,833.93	0.19% 0	\$0.00
	VERETT FINANCIAL, INC. DBA UPREME LENDING	1	\$67,500.00	0.1%	\$0.00
	VERGREEN MONEYSOURCE IORTGAGE COMPANY	1	\$73,035.09	0.1%	\$0.00
E	VOLVE BANK & TRUST	2	\$131,982.23	0.19% 0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORP	1	\$51,936.06	0.07%	\$0.00
F	AIRWAY INDEPENDENT MORTGAGE ORPOR	2	\$147,716.00	0.21%	\$0.00
FA	AIRWAY INDEPENDENT MORTGAGE ORPORATION	22	\$1,345,577.79	1.92% 0	\$0.00
F.C	AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A CAPITAL IORTGAGE FUNDING	1	\$57,000.00	0.08%	\$0.00
C	AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A NORTHPOINT IORTGAGE	1	\$29,883.99	0.04%	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19%	0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0 \$0.00
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	\$0.00
FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0 \$0.00
FIRST BANK	2	\$110,062.36	0.16%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$268,150.89	0.38%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$269,245.71	0.38%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$159,807.76	0.23%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$190,338.12	0.27%	\$0.00
FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$67,832.44	0.1%	0 \$0.00
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	\$0.00
FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	\$0.00
FIRST MIDWEST BANK	1	\$52,500.00	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$135,818.68	0.19%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,955.84	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18%	0 \$0.00
	4	\$311,323.95	0.44%	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1% 0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07% 0	·
FIRST NIAGARA BANK, N.A	3	\$173,826.30	0.25% 0	
FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$79,849.41	0.11% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09% 0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$50,871.41	0.07% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,097.70	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	_	·		
МО	2	\$156,503.01	0.22% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$113,637.30	0.16% 0	\$0.00
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,631.06	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39% 0	\$0.00
FIRSTBANK	1	\$39,950.82	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$247,768.25	0.35% 0	\$0.00
FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1% 0	
FLANAGAN STATE BANK	1	\$65,119.83	0.09% 0	\$0.00
FLORIDA PARISHES BANK	1	\$72,710.49	0.1% 0	\$0.00
FNB BANK, N.A	1	\$81,399.79	0.12% 0	\$0.00
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19% 0	\$0.00
GECU	1	\$78,866.03	0.11% 0	\$0.00
GEO-CORP, INC	1	\$82,500.00	0.12% 0	\$0.00
GMFS, LLC	3	\$232,897.03	0.33% 0	\$0.00
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23% 0	\$0.00
GREAT SOUTHERN BANK	1	\$73,500.00	0.1% 0	
GREAT WESTERN BANK	2	\$95,925.00	0.14% 0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,732.29	0.05% 0	\$0.00
GREENBOX LOANS INC	4	\$270,094.46	0.38% 0	\$0.00
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	
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GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12% 0	\$0.00

GSF MORTGAGE CORPORATION   2   \$121,246.71   0.17%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$76,500.00   0.11%   0   \$0.00     GUARANTY TRUST COMPANY   2   \$138,434.83   0.2%   0   \$0.00     GUARDIAN CREDIT UNION   2   \$105,600.00   0.15%   0   \$0.00     GUARDIAN CREDIT UNION   2   \$105,600.00   0.15%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$75,804.51   0.11%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$142,996.45   0.2%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$142,996.45   0.2%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$69,913.93   0.1%   0   \$0.00     GULF COAST BANK AND TRUST   1   \$69,913.93   0.1%   0   \$0.00     GULF COAST BANK AND TRUST   1   \$56,599.08   0.08%   0   \$0.00     HAMILTON GROUP FUNDING, INC   1   \$56,599.08   0.08%   0   \$0.00     HARBOR NATIONAL BANK   2   \$123,246.59   0.18%   0   \$0.00     HEARTLAND BANK   3   \$154,660.76   0.22%   0   \$0.00     HERRITAGEBANK OF THE SOUTH   1   \$71,573.93   0.1%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   2   \$125,444.29   0.18%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   \$79,807.34   0.11%   0   \$0.00     HOME MORTGAGE BANKERS   1   \$49,941.30   0.07%   0   \$0.00     HOME MORTGAGE BANKERS   1   \$49,941.30   0.07%   0   \$0.00     HOME STATE BANK, NA   6   \$439,180.16   0.63%   0   \$0.00     HOMESTATE BANK, NA   9   \$51,704.25   0.71%   0   \$0.00     HOMESTAR FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   7   \$501,704.25   0.71%   0   \$0.00     HOMESTAR FINANCIAL GROUP USA   LC   \$151,446.40   0.22%   0   \$0.00     HOMESTAR FINANCIAL GROUP USA   1   \$83,899.07   0.12%   0   \$0.00     HOMESTAR FINANCIAL GROUP USA   1   \$83,899.07   0.12%   0   \$0.00     HOMESTAR FINANCIAL GROUP USA   1   \$83,899.07   0.12%   0   \$0.00     HOMESTAR HANNA MORTGAGE   1   \$70,432.70   0.1%   0   \$0.00     HOMESTAR HANNA MORTGAGE   1   \$70,432.70   0.1%					
GUARANTY TRUST COMPANY   2 \$138,434.83   0.2% 0 \$0.00	GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17% 0	\$0.00
GUARANTY TRUST COMPANY   2 \$138,434.83   0.2% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00
GUARDIAN CREDIT UNION   2 \$105,600.00		2			
GUARDIAN MORTGAGE COMPANY   1   \$75.804.51   0.11%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$142.996.45   0.2%   \$0.00     GUILD MORTGAGE COMPANY   2   \$153.227.21   0.22%   \$0.00     GUILD MORTGAGE COMPANY   2   \$153.227.21   0.22%   \$0.00     GUILD MORTGAGE COMPANY   1   \$69.913.93   0.1%   0   \$0.00     GUILF COAST BANK AND TRUST   1   \$69.913.93   0.1%   0   \$0.00     GUILF COAST BANK AND TRUST   1   \$69.913.93   0.1%   0   \$0.00     GVC MORTGAGE INC   4   \$219.621.58   0.31%   0   \$0.00     HAMILTON GROUP FUNDING, INC   1   \$56.599.08   0.08%   0   \$0.00     HARBOR NATIONAL BANK   2   \$123.246.59   0.18%   0   \$0.00     HEARTLAND BANK   3   \$154.660.76   0.22%   0   \$0.00     HEARTLAND BANK   3   \$154.660.76   0.22%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$71.573.93   0.1%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   2   \$125.444.29   0.18%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$79,807.34   0.11%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$351.35.19   0.08%   0   \$0.00     HOME MORTGAGE BANKERS   1   \$49.941.30   0.07%   0   \$0.00     HOME STATE BANK, N.A   6   \$439.180.16   0.63%   0   \$0.00     HOMESTIATE BANK, N.A   6   \$439.180.16   0.63%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   7   \$501,704.25   0.71%   0   \$0.00     NETWORK   HOMEOWNERS FINANCIAL GROUP USA   2   \$11,950,934.26   2.78%   0   \$0.00     NETWORK   HOMEOWNERS FINANCIAL GROUP USA   2   \$151,446.40   0.22%   \$0.00     HOMESTAD FUNDING CORP   3   \$20.0415.95   0.12%   0   \$0.00     HOMESTAD FUNDING CORP   3   \$20.0415.95   0.12%   0   \$0.00     HOMESTAD HANNA MORTGAGE   1   \$70,432.70   0.12%   0   \$0.00     HOWARD HANNA MORTGAGE   1   \$70,432.70   0.12%   0   \$0.00     HOWARD HANNA MORTGAGE   1   \$62,219.80   0.09%   0   \$0.00     BERIABANK MORTGAGE   1   \$52,226.81   0.07%   \$0.00     BERIABANK MORTGAGE   1   \$52,226.81   0.07%   0   \$0.00     DAHO FIRST BANK, AN IDAHO   2   \$143.110.01   0.2%   0.00		2	·		
GUILD MORTGAGE COMPANY   2   \$142,996.45   0.2%   0   \$0.00		1			
GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   1   \$69,913.93   0.1%   0   \$0.00	·	2	·		·
CALIFORNIA CORPORATION   2   \$153,227.21   0.22%   0   \$0.00			·		
GULF COAST BANK AND TRUST   1   \$69,913.93   0.1%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$153,227.21	0.22% 0	\$0.00
COMPANY					
GVC MORTGAGE INC		1	\$69,913.93	0.1% 0	\$0.00
HAMILTON GROUP FUNDING, INC		4	\$219,621.58	0.31% 0	\$0.00
HARBOR NATIONAL BANK		1	·		
HEARTLAND BANK	·	2	·		·
HERITAGEBANK OF THE SOUTH			·		
HIGHLANDS RESIDENTIAL MORTGAGE   1   \$79,807.34   0.11% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   \$79,807.34   0.11% 0   \$0.00     HOME FINANCING CENTER, INC   1   \$55,135.19   0.08% 0   \$0.00     HOME MORTGAGE BANKERS   1   \$49,941.30   0.07% 0   \$0.00     HOME STATE BANK, N.A   6   \$439,180.16   0.63% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   7   \$501,704.25   0.71% 0   \$0.00     NETWORK   HOMEOWNERS FINANCIAL GROUP USA   LLC   \$151,446.40   0.22% 0   \$0.00     HOMESTAR FINANCIAL CORP., A   \$83,899.07   0.12% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$81,600.00   0.12% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$81,600.00   0.12% 0   \$0.00     HOWARD BANK   2   \$99,759.18   0.14% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$70,432.70   0.1% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$62,219.80   0.09% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$657,256.45   0.94% 0   \$0.00     IBERIABANK MORTGAGE   CORPORATION, AN ARKANSAS   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$50.00     IDAHO CENTRAL CREDIT UNION   2   \$1.00   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$50.00     IDAHO CENTRAL CREDIT		1			
LTD		1	·		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$125,444.29	0.18% 0	\$0.00
LTD					
HOME FINANCING CENTER, INC	· ·	1	\$79,807.34	0.11% 0	\$0.00
HOME MORTGAGE BANKERS   1		1	\$55 135 19	0.08%0	\$0.00
HOME STATE BANK, N.A   6	·	1			·
HOMEBRIDGE FINANCIAL SERVICES, INC   INC   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   7   \$501,704.25   0.71% 0   \$0.00		6	·		
INC	· · · · · · · · · · · · · · · · · · ·	U	ψ+32,100.10	0.03 70 0	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	· ·	29	\$1,950,934.26	2.78% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE   7   \$501,704.25   0.71%   0   \$0.00     NETWORK					
NETWORK	· ·	7	\$501,704.25	0.71% 0	\$0.00
LLC			. ,		· ·
HOMESTAR FINANCIAL CORP., A   CORPORA   1   \$83,899.07   0.12% 0   \$0.00     HOMESTEAD FUNDING CORP   3   \$200,415.98   0.29% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$81,600.00   0.12% 0   \$0.00     HORIZON BANK, N.A   9   \$531,719.50   0.76% 0   \$0.00     HOWARD BANK   2   \$99,759.18   0.14% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$70,432.70   0.1% 0   \$0.00     SERVICES   1   \$62,219.80   0.09% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$62,219.80   0.09% 0   \$0.00     SERVICES AKA HOME MORTGAGE A   1   \$62,219.80   0.09% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   10   \$657,256.45   0.94% 0   \$0.00     IBERIABANK MORTGAGE   CORPORATION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO FIRST BANK, AN IDAHO   2   \$143,110.01   0.2% 0   \$0.00	HOMEOWNERS FINANCIAL GROUP USA	2	Φ151 44C 40	0.2207.0	Φ0.00
CORPORA	LLC	2	\$151,446.40	0.22% 0	\$0.00
HOMESTEAD FUNDING CORP   3 \$200,415.98 0.29% 0 \$0.00     HOMETRUST MORTGAGE COMPANY   1 \$81,600.00 0.12% 0 \$0.00     HORIZON BANK, N.A   9 \$531,719.50 0.76% 0 \$0.00     HOWARD BANK   2 \$99,759.18 0.14% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$70,432.70 0.1% 0 \$0.00     SERVICES   1 \$70,432.70 0.1% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$62,219.80 0.09% 0 \$0.00     SERVICES AKA HOME MORTGAGE A   1 \$62,219.80 0.09% 0 \$0.00     HUTCHINSON CREDIT UNION   1 \$73,916.37 0.11% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   10 \$657,256.45 0.94% 0 \$0.00     IBERIABANK MORTGAGE   CORPORATION, AN ARKANSAS   1 \$52,226.81 0.07% 0 \$0.00     IDAHO CENTRAL CREDIT UNION   1 \$55,921.67 0.08% 0 \$0.00     IDAHO FIRST BANK, AN IDAHO   2 \$143,110.01 0.2% 0 \$0.00	HOMESTAR FINANCIAL CORP., A	1	¢02 000 0 <b>7</b>	0.120/.0	¢0.00
HOMETRUST MORTGAGE COMPANY   1 \$81,600.00 0.12% 0 \$0.00     HORIZON BANK, N.A   9 \$531,719.50 0.76% 0 \$0.00     HOWARD BANK   2 \$99,759.18 0.14% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$70,432.70 0.1% 0 \$0.00     SERVICES   1 \$70,432.70 0.1% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$62,219.80 0.09% 0 \$0.00     SERVICES AKA HOME MORTGAGE A   1 \$62,219.80 0.09% 0 \$0.00     HUTCHINSON CREDIT UNION   1 \$73,916.37 0.11% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   10 \$657,256.45 0.94% 0 \$0.00     IBERIABANK MORTGAGE   CORPORATION, AN ARKANSAS   1 \$52,226.81 0.07% 0 \$0.00     IDAHO CENTRAL CREDIT UNION   1 \$55,921.67 0.08% 0 \$0.00     IDAHO FIRST BANK, AN IDAHO   2 \$143,110.01 0.2% 0 \$0.00	CORPORA	1	\$83,899.07	0.12% 0	\$0.00
HORIZON BANK, N.A   9   \$531,719.50   0.76% 0   \$0.00     HOWARD BANK   2   \$99,759.18   0.14% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$70,432.70   0.1% 0   \$0.00     SERVICES   1   \$70,432.70   0.1% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$62,219.80   0.09% 0   \$0.00     SERVICES AKA HOME MORTGAGE   1   \$62,219.80   0.09% 0   \$0.00     SERVICES AKA HOME MORTGAGE   1   \$73,916.37   0.11% 0   \$0.00     SERIABANK MORTGAGE   1   \$657,256.45   0.94% 0   \$0.00     SERIABANK MORTGAGE   1   \$52,226.81   0.07% 0   \$0.00     SOM	HOMESTEAD FUNDING CORP	3	\$200,415.98	0.29% 0	\$0.00
HOWARD BANK   2   \$99,759.18   0.14% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$70,432.70   0.1% 0   \$0.00     HOWARD HANNA MORTGAGE   5ERVICES AKA HOME MORTGAGE   1   \$62,219.80   0.09% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$73,916.37   0.11% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   10   \$657,256.45   0.94% 0   \$0.00     IBERIABANK MORTGAGE   CORPORATION   1   \$52,226.81   0.07% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO FIRST BANK, AN IDAHO   2   \$143,110.01   0.2% 0   \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.12% 0	\$0.00
HOWARD HANNA MORTGAGE   1   \$70,432.70   0.1% 0   \$0.00     HOWARD HANNA MORTGAGE   5ERVICES AKA HOME MORTGAGE   1   \$62,219.80   0.09% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$73,916.37   0.11% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   10   \$657,256.45   0.94% 0   \$0.00     IBERIABANK MORTGAGE   CORPORATION, AN ARKANSAS   1   \$52,226.81   0.07% 0   \$0.00     CORPORATION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO FIRST BANK, AN IDAHO   2   \$143,110.01   0.2% 0   \$0.00	HORIZON BANK, N.A	9	\$531,719.50	0.76% 0	\$0.00
SERVICES	HOWARD BANK	2	\$99,759.18	0.14% 0	\$0.00
SERVICES   HOWARD HANNA MORTGAGE   SERVICES AKA HOME MORTGAGE   A   S62,219.80   0.09% 0   \$0.00	HOWARD HANNA MORTGAGE	1	¢70, 422, 70	0.10/.0	¢0.00
SERVICES AKA HOME MORTGAGE A   1   \$62,219.80   0.09% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$73,916.37   0.11% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   10   \$657,256.45   0.94% 0   \$0.00     IBERIABANK MORTGAGE   CORPORATION, AN ARKANSAS   1   \$52,226.81   0.07% 0   \$0.00     CORPORATION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO FIRST BANK, AN IDAHO   2   \$143,110.01   0.2% 0   \$0.00	SERVICES	1	\$70,432.70	0.1%0	\$0.00
SERVICES AKA HOME MORTGAGE A   HUTCHINSON CREDIT UNION   1 \$73,916.37   0.11% 0 \$0.00	HOWARD HANNA MORTGAGE	1	¢62 210 90	0.000/.0	\$0.00
IBERIABANK MORTGAGE COMPANY   10   \$657,256.45   0.94% 0   \$0.00     IBERIABANK MORTGAGE   CORPORATION, AN ARKANSAS   1   \$52,226.81   0.07% 0   \$0.00     CORPORATION   1   \$55,921.67   0.08% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$143,110.01   0.2% 0   \$0.00	SERVICES AKA HOME MORTGAGE A	1	\$02,219.80	0.09%	\$0.00
IBERIABANK MORTGAGE	HUTCHINSON CREDIT UNION	1	\$73,916.37	0.11% 0	\$0.00
CORPORATION, AN ARKANSAS   1   \$52,226.81   0.07% 0   \$0.00	IBERIABANK MORTGAGE COMPANY	10	\$657,256.45	0.94% 0	\$0.00
CORPORATION   1   \$55,921.67   0.08% 0   \$0.00	IBERIABANK MORTGAGE				
IDAHO CENTRAL CREDIT UNION	CORPORATION, AN ARKANSAS	1	\$52,226.81	0.07% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO 2 \$143,110,01 0,2% 0 \$0,00	CORPORATION				
1 71 \$1/13 110 011 0 12% 101 \$0 001	IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08% 0	\$0.00
CORPORATION 2 5143,110.01 0.270 0 50.00		2	\$1/3 110.01	0.2%	\$0.00
	CORPORATION		Ψ173,110.01	0.2 /00	Ψ0.00

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04%	\$0.00
IMPAC MORTGAGE CORP	1	\$73,710.00	0.1%	\$0.00
INDEPENDENT BANK	2	\$114,976.19	0.16%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09%	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11%	\$0.00
IOWA STATE BANK	1	\$46,750.00	0.07%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,149.97	0.12%	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$63,471.44	0.09%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08%	\$0.00
KENTLAND BANK	1	\$77,502.37	0.11%	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15%	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$73,986.90	0.11%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$426,743.26	0.61%	\$0.00
LANDMARK CREDIT UNION	2	\$133,036.22	0.19% (	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$65,347.87	0.09%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,510.99	0.11%	\$0.00
LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	\$0.00
LONE STAR NATIONAL BANK	1	\$74,907.78	0.11% (	
LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%	\$0.00
MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$228,267.53	0.32%	\$0.00
MAVERICK FUNDING CORP	2	\$144,912.99	0.21%	\$0.00
MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	1
MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	†
MERIDIAN BANK	2	\$141,299.62	0.2%	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	\$0.00
MICHIGAN MUTUAL, INC	2	\$106,429.91	0.15%	\$0.00

MIDFIRST BANK, A DASSOCIATION	FEDERAL SAVINGS	2	\$131,821.66	0.19% 0	\$0.00
MIDWEST EQUITY N	MORTGAGE LLC	1	\$47,538.76	0.07% 0	\$0.00
MLB RESIDENTIAL I		1	\$80,000.00	0.11% 0	\$0.00
MLD MORTGAGE, IN	IC	1	\$50,000.00	0.07% 0	\$0.00
MONARCH BANK		2	\$128,163.41	0.18% 0	\$0.00
MONARCH MORTGA	AGE	1	\$73,624.43	0.1% 0	\$0.00
MORIA DEVELOPME	ENT INC	2	\$113,944.40	0.16% 0	\$0.00
MORTGAGE 1 INCOM	RPORATED	1	\$69,516.37	0.1% 0	\$0.00
MORTGAGE 1 INCOM APEX FUNDING	RPORATED DBA	1	\$71,070.37	0.1% 0	\$0.00
MORTGAGE 1 INCOM MICHIGAN CORPOR	-	2	\$93,632.06	0.13% 0	\$0.00
MORTGAGE AMERIC	CA, INC	2	\$116,000.00	0.17% 0	\$0.00
MORTGAGE CENTE	RLLC	1	\$83,594.69	0.12% 0	\$0.00
MORTGAGE CENTE	R, LLC	2	\$88,396.10	0.13% 0	\$0.00
MORTGAGE FINANC	CIAL GROUP, INC	1	\$63,841.41	0.09% 0	\$0.00
MORTGAGE INVEST	ORS GROUP	3	\$214,839.68	0.31% 0	\$0.00
MORTGAGE MANAC CONSULTANTS, INC		1	\$67,920.17	0.1% 0	\$0.00
MORTGAGE NOW, II	NC	1	\$55,929.55	0.08% 0	\$0.00
MORTGAGENETWO	RK	2	\$126,326.23	0.18% 0	\$0.00
MOUND CITY BANK		2	\$156,554.87	0.22% 0	\$0.00
MOUNTAIN WEST F	NANCIAL, INC	1	\$46,494.07	0.07% 0	\$0.00
MOVEMENT MORTO	GAGE, LLC	19	\$1,136,822.28	1.62% 0	\$0.00
MOVEMENT MORTO TN#112748	SAGE, LLC	1	\$64,000.00	0.09% 0	\$0.00
MUFG UNION BANK	, N.A	4	\$244,862.48	0.35% 0	\$0.00
MUNICIPAL EMPLO' OF BALTIMORE, INC	YEES CREDIT UNION	3	\$157,296.55	0.22% 0	\$0.00
NAT RES - SAN DIEC	SO COUNTY	1	\$68,915.16	0.1% 0	\$0.00
NATIONAL BANK O NATIONAL BANKIN		1	\$40,724.74	0.06% 0	\$0.00
NATIONAL BANK O	F KANSAS CITY	3	\$243,143.72	0.35% 0	\$0.00
NATIONS DIRECT M	ORTGAGE, LLC	7	\$454,916.72	0.65% 0	\$0.00
NATIONS LENDING	CORPORATION	3	\$228,504.58	0.33% 0	\$0.00
NATIONS RELIABLE	LENDING LLC	1	\$77,804.22	0.11% 0	\$0.00
NATIONWIDE ADVA COMPANY	NTAGE MORTGAGE	2	\$109,317.76	0.16% 0	\$0.00
NCB, FSB		8	\$463,611.10	0.66% 0	\$0.00
NETWORK CAPITAL CORPORATION	FUNDING	1	\$49,938.53	0.07% 0	\$0.00
NICOLET NATIONAL	L BANK	1	\$64,000.00	0.09% 0	\$0.00
NORTHERN OHIO IN	VESTMENT CO	3	\$107,658.64	0.15% 0	\$0.00
NORTHWEST MORT LLC, A WASHINGTO	· · · · · · · · · · · · · · · · · · ·	1	\$76,403.74	0.11% 0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,822.76	0.18%	\$0.00
NTFN, INC	1	\$83,499.55	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$181,535.59	0.26% 0	
NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK	1	\$63,000.00	0.09% 0	\$0.00
	1		0.09% 0	
ON Q FINANCIAL, INC OPEN MORTGAGE, LLC	1	\$28,464.14 \$79,798.30		
	2		0.11% 0	i i
OPES ADVISORS, INC	1	\$139,666.79		t
ORRSTOWN BANK	1	\$76,638.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$62,920.73	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,594.47	0.11% 0	\$0.00
PACOR MORTGAGE CORP	1	\$73,227.77	0.1% 0	\$0.00
PANHANDLE STATE BANK	1	\$65,808.35	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$479,427.13	0.68% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$309,203.77	0.44%	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$36,000.00	0.05% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$142,487.33	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,340.58	0.09% 0	\$0.00
	4	\$205,040,42	0.42% 0	\$0.00
PEOPLES HOME EQUITY, INC PERFECT CIRCLE CREDIT UNION	4	\$295,940.42 \$55,122.01	0.42% 0	
PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.08%0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78% 0	
PMAC LENDING SERVICES, INC	3	\$200,919.26	0.29% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$64,000.00	0.09% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$66,018.72	0.09% 0	·
PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31% 0	i i
PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34% 0	t
PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09% 0	
R P FUNDING INC	1	\$80,320.00	0.11% 0	1
R P FUNDING, INC	4	\$293,242.41	0.42% 0	1
RAYMOND JAMES BANK, N.A	1	\$72,800.00	0.1% 0	t
RED CANOE CREDIT UNION	3	\$206,586.76	0.29% 0	
REDSTONE	1	\$61,422.63	0.09% 0	i i
REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01% 0	1

RELIANCE BANK	1	\$40,220.64	0.06% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2% 0	\$0.00
RENASANT BANK	2	\$115,259.34	0.16% 0	\$0.00
RENEW LENDING INC	1	\$83,083.97	0.12% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$57,931.91	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,100.36	0.11% 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1% 0	\$0.00
RESMAC, INC	1	\$82,000.00	0.12% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$128,014.67	0.18% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04% 0	i i
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11% 0	\$0.00
ROYAL BANK	1	\$82,540.70	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,904.38	0.11% 0	
SANTANDER BANK, N.A	1	\$73,909.01	0.11% 0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79% 0	\$0.00
SCOTIABANK OF PR	1	\$66,593.02	0.09% 0	1
SECURITY STATE BANK	1	\$68,313.94	0.1% 0	1
SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$51,052.44	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,692.76	0.07% 0	\$0.00
SENTE MORTGAGE, INC	1	\$79,000.48	0.11% 0	\$0.00
SFMC, LP	1	\$79,901.63	0.11% 0	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$32,259.36	0.05% 0	1
	11	\$734,971.77	1.05% 0	1

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVERSTONE MORTGAGE	1	\$82,353.20	0.12% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$53,869.97	0.08% 0	\$0.00
SIMPLE MORTGAGE	1	\$79,701.88	0.11% 0	\$0.00
SOUTH STATE BANK	2	\$109,445.33	0.16% 0	\$0.00
SOUTHEAST BANK	1	\$67,914.45	0.1% 0	\$0.00
SOUTHERN BANK	3	\$208,842.42	0.3% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$79,526.40	0.11% 0	\$0.00
SOUTHWEST FUNDING,LP	1	\$64,920.07	0.09% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11% 0	\$0.00
STATEWIDE MORTGAGE	3	\$232,259.41	0.33% 0	\$0.00
STEARNS LENDING INC	4	\$261,631.23	0.37% 0	\$0.00
STIFEL BANK AND TRUST	4	\$187,164.82	0.27% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,500.00	0.11% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07% 0	\$0.00
SUMMIT FUNDING INC	1	\$79,821.74	0.11% 0	\$0.00
SUMMIT FUNDING, INC	5	\$324,972.72	0.46% 0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$83,788.22	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$161,261.00	0.23% 0	\$0.00
SUPREME LENDING	1	\$56,176.42	0.08% 0	\$0.00
SUSQUEHANNA BANK	2	\$142,220.85	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$234,210.17	0.33% 0	
TALMER BANK & TRUST	1	\$43,450.00	0.06% 0	\$0.00
TALMER BANK AND TRUST	7	\$394,128.81	0.56% 0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$55,030.67	0.08% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$54,169.64	0.08%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$114,933.92	0.16% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,034.93	0.19% 0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$54,930.80	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,375.00	0.05% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$40,573.89	0.06% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$41,520.00	0.06% 0	\$0.00

THE FEDERAL SAVINGS BANK	2	\$101,980.12	0.15% 0	\$0.00
THE FIRST NATIONAL BANK AND	1	\$60,653.33	0.09% 0	\$0.00
TRUST OF BROKEN ARROW	1	φου,055.55		·
THE HOME LENDING GROUP LLC	1	\$45,944.73	0.07% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$75,000.00	0.11% 0	
THE HUNTINGTON NATIONAL BANK	1	\$69,956.17	0.1% 0	\$0.00
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$49,873.95	0.07% 0	\$0.00
THE MONEY SOURCE, INC DBA				
ENDEAVOR AMERICA LOAN SERVICES,	1	\$83,000.00	0.12% 0	\$0.00
A NEW YORK CORPORATION				
THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	2	\$90,287.75	0.13% 0	\$0.00
COMPANY		Ψ>0,207.73	0.13 /0 0	Ψ0.00
THE NORTHERN OHIO INVESTMENT	10	Φ5.4.4.225.10	0.77	фо оо
COMPANY DBA CONCORD MORTGAGE	10	\$544,227.10	0.77% 0	\$0.00
GROUP THE NORTHERN OHIO INVESTMENT				
COMPANY DBACONCORD MORTGAGE	1	\$47,940.98	0.07% 0	\$0.00
GROUP GROUP	1	\$47,940.96	0.07%	\$0.00
THE OLD FORT BANKING COMPANY, A				
CORPORATION	1	\$43,944.65	0.06% 0	\$0.00
THREE RIVERS FCU	1	\$46,500.00	0.07% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$88,891.69	0.13% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1% 0	\$0.00
TOWN AND COUNTRY BANC	1		0.0407.0	¢0.00
MORTGAGE SERVICES, INC	1	\$27,200.00	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$61,524.26	0.09% 0	\$0.00
AMERICU MORTGAGE	1	\$01,324.20	0.09 /0 0	\$0.00
TOWNEBANK MORTGAGE A	1	\$46,842.33	0.07% 0	\$0.00
COPORATION	1			,
TRAVIS CREDIT UNION	2	\$123,078.51	0.18% 0	
TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05% 0	
TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW	4	\$275,250.00	0.39% 0	\$0.00
YORK CORPORATION				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,470.35	0.12% 0	\$0.00
UNION FEDERAL SAVINGS BANK, A				
FEDERAL SAVINGS BANK	2	\$164,801.74	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	13	\$709,645.06	1.01% 0	\$0.00
UNITED BANK	1	\$83,032.00	0.12% 0	\$0.00
UNITED BANK AND TRUST NA	1	\$57,564.00	0.08% 0	
UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29% 0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$62,250.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	<del>-</del>	ΨΟΞ,ΞΕ Ο.Σ.Σ	0.02 /2	Ψοισο
COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	8	\$496,680.06	0.71% 0	\$0.00
UNIVERSAL LENDING CORPORATION	N 1	\$68,315.90	0.1% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE				\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18% 0	\$0.00
USX FEDERAL CREDIT UNION	1		t	\$0.00
VAN DYK MORTGAGE CORPORATIO CORPORATION	N, A 1			\$0.00
VAN DYK MORTGAGE CORPORATION	N, A 8	\$528,723.59	0.75% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	N,A	\$61,797.15	0.09% 0	\$0.00
VANDYK MORTGAGE CORPORATION	J, A 3	\$196,192.36	0.28% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12% 0	\$0.00
VERITAS FUNDING, LLC	2	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	0.22% 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$117,420.69		\$0.00
VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	1 1	\$0.00
WALLICK AND VOLK, INC	1	\$83,899.07	0.12% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$81,480.00		\$0.00
WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9% 0	\$0.00
WELLS FARGO BANK, N.A	2	\$99,007.33		\$0.00
WESBANCO BANK INC	1	\$69,827.51	0.1% 0	\$0.00
WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	ON 1	\$76,502.58	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF THE CORPORATION OF	1 3	\$216,554.59	0.31% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	ON 2	\$133,038.16	0.19% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09% 0	\$0.00
WR STARKEY MORTGAGE LLP	3	†	0.27% 0	\$0.00
WR STARKEY MORTGAGE, LLP	2	1	i i i	\$0.00
Unavailable	3	· ·		\$0.00
Total	1,099	†		\$0.00
3138WDRY9	1	\$282,993.50	9.77% 0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC				
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,617.47	27.36% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29%	\$0.00
	MAVERICK FUNDING CORP	1	\$186,165.48	6.43% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03% 0	\$0.00
	R P FUNDING, INC	1	\$189,150.00	6.53% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29%	\$0.00
Total		12	\$2,896,643.10	100% 0	\$0.00
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62% 0	1
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35%	\$0.00
	BROKER SOLUTIONS INC	1	\$188,957.39	3.38% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,223.46	5.5% 0	·
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75% 0	\$0.00
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33% 0	\$0.00
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$308,700.00	5.52% 0	\$0.00
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	CORPORATION					
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,834.72	3.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37%	0	\$0.00
	R P FUNDING, INC	1	\$175,284.21	3.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27%	_	\$0.00
	STEARNS LENDING INC	2	\$609,016.47	10.9%		\$0.00
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01%	_	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.86%	_	\$0.00
	Unavailable	1	\$317,300.29	5.66%	0	\$0.00
Total		27	\$5,588,765.61	100%	_	\$0.00
			,			
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22%	0	\$0.00
	FREMONT BANK	1	\$125,960.01	3.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$137,659.65	3.41%	0	\$0.00
	LENDER	1	\$148,000.00	3.67%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$137,230.08	3.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,647.82	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47%	0	\$0.00
	QUEST CREDIT UNION	1	\$131,545.75	3.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16%	_	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,663.96			\$0.00

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	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21% 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34% 0	\$0.00
	THREE RIVERS FCU	1	\$141,708.63	3.51% 0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4% 0	\$0.00
Total		30	\$4,036,196.02	100% 0	\$0.00
3138WDS36	AFFINITY PLUS FEDERAL CREDIT	1	\$82,295.25	1.41% 0	\$0.00
3130 11 2530	UNION	1	. ,		·
	ALLIANCE BANK	1	\$43,000.00		\$0.00
	ALPENA ALCONA AREA C. U	1	\$51,600.00	0.88% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$59,838.69	1.02% 0	\$0.00
	ASSOCIATION	1	•		
	AWAKON FEDERAL CREDIT UNION	1	\$63,825.50		\$0.00
	BANK OF LANCASTER	1	\$75,000.00		\$0.00
	BANK OF THE CASCADES	1	\$73,900.79	1.26% 0	\$0.00
	BANNER BANK	1	\$53,500.00	0.91% 0	\$0.00
	BAXTER CREDIT UNION	2	\$146,091.38	2.5% 0	\$0.00
	BERKSHIRE BANK	1	\$70,400.00	1.2% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,250.00	1.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,945.28	1.3% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$55,000.00	0.94% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81% 0	\$0.00
	COMMERCE MORTGAGE	1	\$82,128.61	1.4% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,058.45		\$0.00
	CUSO MORTGAGE CORPORATION	1	\$55,000.00		\$0.00
	DORAL MORTGAGE LLC	4	\$258,524.44		\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,827.69		\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$71,806.44	1.23% 0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$63,827.94	1.09% 0	\$0.00
	FIRST FEDERAL BANK OF THE	1	ψ03,021.74	1.07/0	ψ0.00
	MIDWEST	1	\$59,836.41	1.02% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31% 0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$39,812.68	0.68% 0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00		\$0.00
	FIRSTMERIT BANK, N.A	2	\$137,527.86	2.35% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,000.00		\$0.00
	GENISYS CREDIT UNION	1	\$80,000.00		\$0.00
<del>                                     </del>	HOME FEDERAL BANK	1	\$80,000.00		\$0.00

LAI	KE MORTGAGE COMPANY, INC	1	\$79,382.14	1.36%	\$0.00
LOS	S ALAMOS NATIONAL BANK	1	\$76,590.60	1.31%	\$0.00
MA	NUFACTURERS BANK AND TRUST	1	¢04.500.00	1 4407 0	\$0.00
CO	MPANY	1	\$84,500.00	1.44%	\$0.00
ME	CHANICS BANK	1	\$75,584.87	1.29%	\$0.00
MIC	CHIGAN MUTUAL, INC	1	\$59,838.70	1.02%	\$0.00
MII	DLAND STATES BANK	1	\$76,291.43	1.3%	\$0.00
	FFLINBURG BANK AND TRUST MPANY	1	\$44,877.31	0.77%	\$0.00
MII	L CITY CREDIT UNION	2	\$108,894.30	1.86%	\$0.00
MU	NICIPAL EMPLOYEES CREDIT UNION	2	\$100,957.63	1.73% (	\$0.00
OF	BALTIMORE, INC		\$100,937.03	1.73%	\$0.00
NET.	ΓWORK FUNDING, L.P	1	\$74,795.51	1.28%	\$0.00
OK	LAHOMA CENTRAL CREDIT UNION	1	\$69,811.82	1.19%	\$0.00
OM	NIAMERICAN BANK	1	\$68,315.85	1.17%	\$0.00
OR	ENTAL BANK	4	\$274,331.46	4.69%	\$0.00
PEC	OPLES STATE BANK	1	\$79,781.89	1.36%	\$0.00
PR.A	AIRIE STATE BANK & TRUST	1	\$74,384.48	1.27%	\$0.00
PRO	OSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34%	\$0.00
REI	NASANT BANK	1	\$72,764.98	1.24%	\$0.00
RIV	ER VALLEY BANK	2	\$101,876.33	1.74%	\$0.00
RO'	YAL BANK	1	\$66,000.00		
RO'	YAL CREDIT UNION	1	\$45,108.20	0.77%	\$0.00
RO'	YAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19% (	\$0.00
SAN	NTANDER BANK, N.A	1	\$72,966.21	1.25%	\$0.00
SCO	OTIABANK DE PUERTO RICO	1	\$78,784.61	1.35%	\$0.00
	CURITY SERVICE FEDERAL CREDIT	2	\$110,652.72	1.89%	
	CURITY STATE BANK	1	\$64,000.00	1.09%	\$0.00
	LARITY CREDIT UNION	1	\$60,400.00		· · · · · · · · · · · · · · · · · · ·
	MERSET TRUST COMPANY	1	•		t
	JTH STATE BANK	1	\$54,850.04	0.94%	
STA	ATE EMPLOYEES CREDIT UNION OF , INC	1	\$78,787.62	1.35%	
ТЕХ	KAS BANK	1	\$70,051.17	1.2%	\$0.00
	E OLD FORT BANKING COMPANY, A RPORATION	1	\$71,307.78	1.22%	\$0.00
	KER FEDERAL CREDIT UNION	1	\$67,814.60	1.16%	\$0.00
	JSTMARK NATIONAL BANK	1	\$51,858.22	0.89%	1 1
UN	ION HOME MORTGAGE CORP., A RPORATION	2		2.5%	
WA	SHINGTON COUNTY BANK	1	\$68,996.75	1.18%	\$0.00
WE	BSTER BANK, N.A	1	\$69,809.14	1.19%	
WH	ATCOM EDUCATIONAL CREDIT	1	\$57,966.52	0.99%	
WH	ITE EAGLE CREDIT UNION	1	\$75,584.87	1.29%	\$0.00

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	YOUR COMMUNITY BANK	1	\$60,000.00	1.07% 0	\$0.00
Total		88			\$0.00
			, ,		
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,750.00	4.82% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89% 0	\$0.00
	BANCO SANTANDER PR	1	\$208,900.36	5.01% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00		\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13		\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30		\$0.00
	GLADEWATER NATIONAL BANK	1	\$235,632.59		\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,715.36		\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,169.99		\$0.00
	NATIONS LENDING CORPORATION	4	\$808,256.24		\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,243.29		\$0.00
	ROCKLAND TRUST COMPANY	1	\$203,474.40	4.88% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7% 0	\$0.00
Total		24	\$4,167,978.58	100% 0	\$0.00
		$\Box$		<u> </u>	
3138WDS51	4TRUST MORTGAGE, INC	1	\$288,250.00		\$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00		\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$321,590.00		\$0.00
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$223,198.34	0.69% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$947,728.96	2.94% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51% 0	\$0.00
1	DANGO DODINA AD DE DINEDES DAGO	1	\$180,014.75	0.56% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO				
	BANK OF ENGLAND	1	\$254,000.00		\$0.00
		1	\$254,000.00 \$225,000.00	0.79% 0	\$0.00 \$0.00
	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA	1 1	·	0.79% 0 0.7% 0	

BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$159,530.32	0.49% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$833,131.08	2.58% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87% 0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$162,400.00	0.5% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87% 0	\$0.00
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82% 0	\$0.00
EVOLVE BANK & TRUST	1	\$255,820.10	0.79% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$258,000.00	0.8% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52% 0	\$0.00
FIMI INC	1	\$202,000.00	0.63% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$446,000.00	1.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$252,000.00	0.78% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$307,195.08	0.95% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$486,500.00	1.51% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00
FIRSTRUST BANK	2	\$400,700.08	1.24% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5% 0	
FREMONT BANK	7	\$1,680,347.78	5.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79% 0	\$0.00
HOME STATE BANK, N.A	1	\$156,000.00	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$536,053.72	1.66% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$189,120.40	0.59% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$307,528.68	0.95% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04% 0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52% 0	\$0.00
MID AMERICA MORTGAGE	1	\$201,668.00	0.63% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91% 0	\$0.00
MLD MORTGAGE, INC	1	\$186,250.00	0.58% 0	\$0.00
MORTGAGENETWORK	1	\$167,560.95	0.52% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.74% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59% 0	\$0.00
MUFG UNION BANK, N.A	1	\$185,000.00	0.57% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$610,805.00	1.89% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,000.00	0.92% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49% 0	\$0.00
OLD NATIONAL BANK	1	\$260,405.00	0.81% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,076,675.74	3.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	1.14% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$201,000.00	0.62% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,540.29	0.53% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$531,250.00	1.65% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$249,000.00	0.77% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29% 0	\$0.00
RPM MORTGAGE, INC	1	\$185,000.00	0.57% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$706,300.00	2.19% 0	\$0.00

SOUTH STATE BANK				
	1	\$376,998.04	1.17% 0	\$0.00
ST.MARY'S BANK	1	\$193,000.00	0.6% 0	\$0.00
SUMMIT FUNDING, INC	1	\$385,900.00	1.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$415,757.64	1.29% 0	\$0.00
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53% 0	\$0.00
	1	\$231,144.48	0.72% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	·		\$0.00
TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49% 0	\$0.00
VANGUARD FUNDING LLC	2	\$488,000.00	1.51% 0	\$0.00
VYSTAR CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00
WASHINGTON TRUST BANK	1	\$188,000.00	0.58% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$227,387.05	0.74%	\$0.00
11.71	139	\$32 234 434 80	100% 0	\$0.00
	107	ψο <b>2,2</b> ο 1,1ο 11ου	100 /0 0	Ψοισσ
AMERICAN INTERNET MORTGAGE. INC	1	\$149.098.09	13.13% 0	\$0.00
·	1	, and the second		\$0.00
ARVEST MORTGAGE COMPANY	2	•		\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	10.57% 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$110,259.78	9.71% 0	\$0.00
	9	\$1,135,678.50	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	A 4 = 0 A A A A A	4 = = ~ 0	ΦΩ ΩΩ
AWIERICAN INTERNET WORTONGE, INC		\$478,223.18	17.5% 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$168,000.00		\$0.00
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS	1			
ARVEST MORTGAGE COMPANY	1 1 1	\$168,000.00	6.15% 0 5.87% 0	\$0.00
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE	1 1 1	\$168,000.00 \$160,373.77	6.15% 0 5.87% 0 7.32% 0	\$0.00 \$0.00
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A	1 1 1 1	\$168,000.00 \$160,373.77 \$200,000.00	6.15% 0 5.87% 0 7.32% 0 7.3% 0	\$0.00 \$0.00 \$0.00
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST	1 1 1 1 1 1	\$168,000.00 \$160,373.77 \$200,000.00 \$199,469.86	6.15% 0 5.87% 0 7.32% 0 7.3% 0 11.89% 0	\$0.00 \$0.00 \$0.00
	ENDEAVOR AMERICA LOAN SERVICES THE NATIONAL BANK OF WAUPUN TOTAL MORTGAGE SERVICES, LLC TRUSTMARK NATIONAL BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VANGUARD FUNDING LLC VYSTAR CREDIT UNION WASHINGTON TRUST BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	ENDEAVOR AMERICA LOAN SERVICES  THE NATIONAL BANK OF WAUPUN  TOTAL MORTGAGE SERVICES, LLC  TRUSTMARK NATIONAL BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANGUARD FUNDING LLC  VYSTAR CREDIT UNION  WASHINGTON TRUST BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  139  AMERICAN INTERNET MORTGAGE, INC 1 ARVEST BANK  ARVEST MORTGAGE COMPANY 2 BOKF, NA DBA BANK OF KANSAS CITY 1 BOKF, NA DBA BANK OF OKLAHOMA 1 BOKF, NA DBA BANK OF OKLAHOMA 1 BOKF, NA DBA BANK OF TEXAS 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK 1	ENDEAVOR AMERICA LOAN SERVICES   THE NATIONAL BANK OF WAUPUN   1 \$231,144.48	ENDEAVOR AMERICA LOAN SERVICES  THE NATIONAL BANK OF WAUPUN  TOTAL MORTGAGE SERVICES, LLC  TRUSTMARK NATIONAL BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANGUARD FUNDING LLC  VYSTAR CREDIT UNION  WASHINGTON TRUST BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA  139 \$32,234,434.80 100% 0  AMERICAN INTERNET MORTGAGE, INC  ARVEST BANK  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  MUTUAL OF OMAHA BANK  1 \$120,000.00  10.57% 0  10.231,144.48  10.72% 0  1.24% 0  10.40% 0  10.57% 0  10.57% 0  10.57% 0  10.57% 0  10.57% 0  10.57% 0  10.57% 0

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FALLS, SOUTH DAKOTA CORPORATION	13				
		\$2,733,297.39	100%	Λ	\$0.00
	13	\$2,733,297.39	100 %	<u> </u>	φυ.υυ
ACADEMY MORTGAGE CORPORATION	1	\$108,000,00	1.17%	0	\$0.00
	1			-	\$0.00
	1			$\vdash$	\$0.00
	1				\$0.00
		·			İ
•	2	\$211,760.60	2.29%	O	\$0.00
AMERICAN NATIONAL BANK AND	1	\$88 3/1 56	0.06%	0	\$0.00
	1	\$66,341.30	0.90%	0	\$0.00
	1	\$89 475 40	0.97%	0	\$0.00
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	1	\$100,279.32	1.09%	0	\$0.00
	1		0.07.0		Φ0.00
	1			$\vdash$	\$0.00
	1	\$89,647.90	0.97%	U	\$0.00
	1	\$104,733.30	1.13%	0	\$0.00
	2	\$170 337 54	1 8/1%	0	\$0.00
				-	\$0.00
	1				\$0.00
	1				\$0.00
	1	·		Ħ	·
	1	\$107,717.75	1.17%	0	\$0.00
	1	\$103,470.67	1.12%	0	\$0.00
		,			·
OZARKS	1	\$100,482.94	1.09%	O	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$90,536.83	0.98%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02%	0	\$0.00
,	1	\$87.268.07	0.95%	0	\$0.00
	1	. ,			
	1	\$93,754.34	1.02%	0	\$0.00
	1	\$102,807.51	1.11%	0	\$0.00
				Щ.	·
·	1	\$94,250.00	1.02%	0	\$0.00
	1	\$106,620.63	1.15%	0	\$0.00
	1	¢04.701.00	0.020/		\$0.00
	1				\$0.00 \$0.00
	1	φ102,320.04	1.11%	U	\$0.00
	1	\$103,350.00	1.12%	0	\$0.00
				$\dag$	
	1	\$106,117.96	1.15%	0	\$0.00
	1	\$91,759.57	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, NC AMERICAN NATIONAL BANK AND FRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANNER BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF LAKE OF THE DZARKS CENTRIS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY WEST CREDIT UNION COOPERATIVA A/C SAULO D RODRIGUEZ COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT JNION DHCU COMMUNITY CREDIT UNION CORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, NC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANNER BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF LAKE OF THE DZARKS CENTRIS FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY WEST CREDIT UNION COOPERATIVA A/C SAULO D RODRIGUEZ COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 CORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION  1	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, NC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSEMBLIES OF GOD CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANNER BANK BOBING EMPLOYEES' CREDIT UNION BORGER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF LAKE OF THE DZARKS CENTRAL BANK OF LORD INDION CLASS ACT FEDERAL CREDIT UNION CLASS COMMUNITY WEST CREDIT UNION CHAST OF SAMPLES AND SAMPLES	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, NC AMERICAN FINANCIAL RESOURCES, NC AMERICAN NATIONAL BANK AND FRUST CO AMERICAN NATIONAL BANK AND AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK OF THE CASCADES BANNER BANK BOBING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF LAKE OF THE DZARKS CENTRAL BANK OF LAKE OF THE DZARKS CENTRAL BANK OF LAKE OF THE DZARKS CENTRIS FEDERAL CREDIT UNION CELASS ACT FEDERAL CREDIT UNION SPOCIASIC HOME MORTGAGE INC SPA4,185.26 1.02% CEMB MORTGAGE, INC. DBA CMG SINANCIA COOPERATIVA A/C SAULO D CEDSERT SCHOOLS FEDERAL CREDIT UNION CHOCH OF THE COUNTY OF THE COUNTRY PLACES OF	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, NC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSEMBLIES OF GOD CREDIT UNION BASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF AUDRAIN COUNTY CENTRAL BANK OF LAKE OF THE CLASS ACT FEDERAL CREDIT UNION COOPERATIVA A/C SAULO D COOPERATION  COOPERATION  COOPERAT

FIRST FINANCIAL BANK, N.A	1	\$105,000.00	1.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,764.79	0.97% 0	\$0.00
FIRST STATE BANK	1	\$95,745.53	1.04% 0	\$0.00
FORUM CREDIT UNION	1	\$86,382.65	0.94% 0	\$0.00
FREMONT BANK	1	\$104,281.76	1.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97% 0	\$0.00
GENISYS CREDIT UNION	1	\$75,195.99	0.81% 0	\$0.00
GMFS, LLC	2	\$195,200.00	2.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$96,151.63	1.04% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$109,067.67	1.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,713.73	1.17% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92% 0	\$0.00
HEARTLAND BANK	1	\$92,168.64	1% 0	\$0.00
HNB NATIONAL BANK	1	\$102,235.90	1.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$105,000,00	1.14% 0	\$0.00
INC	1	\$105,000.00	1.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$94,608.70	1.02% 0	\$0.00
LANDMARK CREDIT UNION	1	\$84,787.19	0.92% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03% 0	\$0.00
METCALF BANK	1	\$91,756.13	0.99% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95% 0	\$0.00
MUFG UNION BANK, N.A	1	\$95,197.89	1.03% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$86,386.25	0.94% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$89,672.53	0.97% 0	\$0.00
COMPANY	1	Ψ07,072.33	0.57760	Ψ0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	1	\$89,761.44	0.97% 0	\$0.00
CHARTERED CREDIT UNION	-	фор <b>27</b> 0 02	1 0007 0	Φ0.00
NORTHERN OHIO INVESTMENT CO	1	\$99,379.83		
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96% 0	
ORRSTOWN BANK	1	\$100,736.05	1.09% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,150.00	1.14% 0	\$0.00
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$97,651.33	1.06% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$97,031.33	1.08% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08% 0	
	2			
R P FUNDING, INC RIDDELL NATIONAL BANK, A		\$196,550.00	2.13% 0	\$0.00
NATIONAL BANK, A	1	\$104,524.86	1.13% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12% 0	
ito III I I i i i i i i i i i i i i i i i	2	\$183,927.93	1.99% 0	
	-	Ψ103,721.73	1.77/0	Ψ0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,518.00	2.04%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	0	\$0.00
	THREE RIVERS FCU	1	\$93,500.00	1.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	1.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,473.64	1.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,734.94	1.05%	0	\$0.00
Total		96	\$9,234,547.31	100%	0	\$0.00
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,379.22	3.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$342,531.56	4.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,802.86	1.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64%	o	\$0.00
	EVERETT FINANCIAL	1	\$113,410.58	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63%	o	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$227,691.62	3.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,894.64	1.64%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,695.17	1.64%	0	\$0.00
		2	\$230,396.31	3.29%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTRUST BANK	1	\$120,513.69	1.72% 0	\$0.00
FREMONT BANK	1	\$109,397.61	1.56% 0	1
GUARANTY BOND BANK, N.A	1	\$111,405.21	1.59% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,900.90	3.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,707.72	1.71% 0	\$0.00
HORIZON BANK, N.A	1	\$116,450.00	1.66% 0	\$0.00
INDEPENDENT BANK	1	\$119,686.39	1.71% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$113,411.45	1.62% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$113,897.29	1.63% 0	\$0.00
METRO BANK	1	\$117,687.22	1.68% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$236,545.52	3.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,684.57	1.69% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$123,538.01	1.76% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,250.00	1.62%	\$0.00
NUMARK CREDIT UNION	1	\$112,700.48	1.61% 0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	1.71% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,013.24	1.59% 0	\$0.00
PLAINS COMMERCE BANK	1	\$112,000.00	1.6% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$124,000.00	1.77% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,660.00	1.65% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$121,975.83	1.74% 0	\$0.00
R P FUNDING, INC	1	\$124,000.00	1.77% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$123,583.78	1.76% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$120,259.35	1.72% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$121,676.61	1.74% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76% 0	\$0.00
	1	\$118,963.83	1.7% 0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,500.00	1.75% 0	\$0.00
Total		60	\$7,003,186.83	100% 0	\$0.00
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$121,860.06	2.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,862.36	2.29% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12% 0	\$0.00
	BANK OF ENGLAND	1	\$111,742.50	2.13% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$113,864.22	2.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	2.37% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$122,262.85	2.33% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24% 0	\$0.00
	FIRST RELIANCE BANK	1	\$115,067.86	2.2% 0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$111,871.53	2.14% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23% 0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,675.24	2.21% 0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$121,719.51	2.32% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12% 0	\$0.00

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35% 2.2% 15% 15%	0	
15% 15%	0	\$0.00
15%	1	<u>                                       </u>
	0	\$0.00
14%	10	\$0.00
	0	\$0.00
29%	0	\$0.00
0%	0	\$0.00
27%	0	\$0.00
.4%	0	\$0.00
52%	0	\$0.00
24%	0	\$0.00
)9%	0	\$0.00
35%	0	\$0.00
12%	0	\$0.00
56%	0	\$0.00
54%	0	\$0.00
51%	0	\$0.00
17%	0	\$0.00
33%	0	\$0.00
.5%	0	\$0.00
0%	0	\$0.00
38%	0	\$0.00
26%	0	\$0.00
53%	0	\$0.00
76%	0	\$0.00
)6%	0	\$0.00
.4%	0	\$0.00
17%	0	\$0.00
)2%	0	\$0.00
56%	0	\$0.00
28%	0	\$0.00
14%	0	\$0.00
12%	0	\$0.00
78%	0	\$0.00
	14% 29% 00% 27% 1.4% 24% 09% 35% 42% 56% 51% 77% 83% 1.5% 00% 38% 17% 006% 3.4% 17% 02% 66% 14% 12%	14%   0 29%   0 29%   0 27%   0 1.4%   0 52%   0 24%   0 35%   0 42%   0 56%   0 56%   0 51%   0 63%   0 45%   0 63%   0 63%   0 63%   0 63%   0 63%   0 63%   0 63%   0 63%   0 63%   0 63%   0 64%   0 66%

CROSSCOUNTRY MORTGAGE , INC	1	\$74,238.65	1.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$82,839.12	1.25% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	¢00.026.12	1 290/ 0	00.00
CORPORATION	2	\$90,926.13	1.38% 0	\$0.00
FBC MORTGAGE, LLC	1	\$60,400.00	0.91% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,	1	\$71,842.02	1.09% 0	\$0.00
LLC	1	·		·
FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	1.15% 0	\$0.00
FIRST GUARANTY MORTGAGE	2	\$136,422.35	2.06% 0	\$0.00
CORPORATION		·	1 07 0	Φ0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1% 0	
FNBC BANK	1	\$45,547.70	0.69% 0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75% 0	i i
GREENBOX LOANS INC	3	\$216,436.95	3.28% 0	
GREENBOX LOANS, INC	1	\$50,882.76	0.77% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$76,414.28	1.16% 0	\$0.00
LTD		·		·
IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76% 0	
INTERNATIONAL CITY MORTGAGE, INC		\$52,190.06	0.79% 0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19% 0	i i
KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,136.68	0.83% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12% 0	\$0.00
MONARCH BANK	1	\$79,908.24	1.21% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$65,103.45	0.99% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48% 0	\$0.00
ON Q FINANCIAL, INC	1	\$67,925.57	1.03% 0	\$0.00
ORRSTOWN BANK	1	\$69,520.17	1.05% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	_	\$151,710.58	2.3% 0	i i
PARAMOUNT RESIDENTIAL MORTGAGE	3			
GROUP, INC	1	\$49,943.97	0.76% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$59,689.44	0.9% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22% 0	\$0.00
PULASKI BANK	1	\$35,299.46	0.53% 0	\$0.00
RANLIFE, INC	1	\$29,417.00	0.45% 0	

	REDSTONE FEDERAL CREDIT UNION	2	\$120,444.87	1.82%	0	\$0.00
	RESMAC INC	1	\$60,384.00	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87%	0	\$0.00
	STEARNS LENDING INC	3	\$217,175.34	3.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04%	0	\$0.00
	UNION SAVINGS BANK	1	\$83,300.00	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71%	0	\$0.00
	UWHARRIE BANK	1	\$80,750.00	1.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93%	0	\$0.00
Total		102	\$6,607,669.82	100%	0	\$0.00
3138WDSD4	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,782.62	6.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,210.29	6.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$197,435.54		$\boldsymbol{\vdash}$	\$0.00
Total		15	\$3,041,370.06	100%	0	\$0.00
					Н	
3138WDSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,393.54	30.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87%	0	\$0.00
Total		4	\$1,309,223.90	100%	0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC	8	\$1,481,332.07	61.03% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	¢157.060.10	C 5107 0	Φ0.00
MORTGAGE SERVICES L.P	1	\$157,862.18	6.51% 0	\$0.00
	13	\$2,427,100.45	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$377,298.30	13.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73% 0	\$0.00
BOFI FEDERAL BANK	1	\$367,369.40	12.73% 0	\$0.00
BOKF, NA DBA BANK OF	2	¢412 020 10	14 210% 0	\$0.00
ALBUQUERQUE		φ412,936.16	14.51%	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21% 0	\$0.00
F & M BANK	1	\$120,641.77	4.18% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$503 367 31	20.56% 0	\$0.00
MORTGAGE SERVICES L.P	3	ψ3/3,307.31		
PULTE MORTGAGE LLC	2	\$70,147.48	2.43% 0	†
STAR FINANCIAL BANK	2	\$174,000.00	6.03% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54%	\$0.00
	21	\$2,886,360.37	100% 0	\$0.00
		, ,		
AMERICAN INTERNET MORTGAGE, INC	1	\$115,191.25	3.87% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION	1	\$115,191.25 \$347,543.83	3.87% 0 11.67% 0	
·	1 1 1			\$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF	1 1 1	\$347,543.83	11.67% 0	\$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE	1 1 1 1	\$347,543.83 \$137,000.00 \$73,959.32	11.67% 0 4.6% 0 2.48% 0	\$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	1 1 1 1 1	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64	11.67% 0 4.6% 0 2.48% 0 2.95% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1 1 1 1 1 4	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 1 1 1 1 4 4	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST	1 1 1 1 1 4	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	1 1 1 1 1 4 1 1 3	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A	1 1 1 1 1 4 1 1 3	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION	1 1 1 1 1 4 1 1 3 2	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1 1 1 1 1 4 1 1 3	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY	1 1 1 1 1 4 1 1 3 2	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92 \$132,128.80	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 4.36% 0 4.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY LOANDEPOT.COM LLC	1 1 1 1 1 4 1 1 3 2	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92 \$132,128.80 \$198,618.89	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 1.36% 0 4.44% 0 6.67% 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
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY LOANDEPOT.COM LLC PULTE MORTGAGE LLC	1 1 1 1 1 4 1 1 3 2	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92 \$132,128.80 \$198,618.89 \$241,921.94	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 4.44% 0 6.67% 0 8.12% 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
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY LOANDEPOT.COM LLC PULTE MORTGAGE LLC THE CITIZENS BANK OF SWAINSBORO	1 1 1 1 1 4 1 1 3 2	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92 \$132,128.80 \$198,618.89 \$241,921.94 \$90,361.40	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 4.44% 0 6.67% 0 8.12% 0 3.03% 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
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY LOANDEPOT.COM LLC PULTE MORTGAGE LLC	1 1 1 1 1 4 1 1 3 2 1 1 2 1 1 1 1 1	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92 \$132,128.80 \$198,618.89 \$241,921.94 \$90,361.40 \$150,000.00	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 4.44% 0 6.67% 0 8.12% 0 3.03% 0 5.04% 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
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EXCHANGE BANK & TRUST CO., A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY LOANDEPOT.COM LLC PULTE MORTGAGE LLC THE CITIZENS BANK OF SWAINSBORO	1 1 1 1 1 4 1 1 3 2	\$347,543.83 \$137,000.00 \$73,959.32 \$87,932.64 \$392,918.46 \$104,900.00 \$61,170.53 \$435,461.16 \$105,263.25 \$40,427.47 \$263,779.92 \$132,128.80 \$198,618.89 \$241,921.94 \$90,361.40	11.67% 0 4.6% 0 2.48% 0 2.95% 0 13.19% 0 3.52% 0 2.05% 0 14.62% 0 3.53% 0 4.44% 0 6.67% 0 8.12% 0 3.03% 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
	AMERISAVE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS F & M BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY	AMERISAVE MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  13  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF  ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF TEXAS  F & M BANK  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION	AMERISAVE MORTGAGE CORPORATION 4 \$787,906.20 GATEWAY FUNDING DIVERSIFIED 1 \$157,862.18 MORTGAGE SERVICES L.P 13 \$2,427,100.45  AMERICAN INTERNET MORTGAGE, INC 2 \$377,298.30 AMERISAVE MORTGAGE CORPORATION 1 \$50,000.00 BOFI FEDERAL BANK 1 \$367,369.40 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$412,938.18 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,640.51 BOKF, NA DBA BANK OF KANSAS CITY 1 \$150,000.00 BOKF, NA DBA BANK OF TEXAS 3 \$265,693.14 F & M BANK 1 \$120,641.77 GATEWAY FUNDING DIVERSIFIED 3 \$593,367.31 PULTE MORTGAGE LLC 2 \$70,147.48 STAR FINANCIAL BANK 2 \$174,000.00 UNIVERSITY OF IOWA COMMUNITY 2 \$189,264.28	AMERISAVE MORTGAGE CORPORATION 4 \$787,906.20 32.46% 0 GATEWAY FUNDING DIVERSIFIED 1 \$157,862.18 6.51% 0 MORTGAGE SERVICES L.P 1 \$157,862.18 6.51% 0  AMERICAN INTERNET MORTGAGE, INC 2 \$377,298.30 13.07% 0 AMERISAVE MORTGAGE CORPORATION 1 \$50,000.00 1.73% 0 BOFI FEDERAL BANK 1 \$367,369.40 12.73% 0 BOKF, NA DBA BANK OF 4LBUQUERQUE 2 \$412,938.18 14.31% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,640.51 4.01% 0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$150,000.00 5.2% 0 BOKF, NA DBA BANK OF TEXAS 3 \$265,693.14 9.21% 0 F & M BANK 1 \$120,641.77 4.18% 0 GATEWAY FUNDING DIVERSIFIED 3 \$593,367.31 20.56% 0 MORTGAGE SERVICES L.P 2 \$70,147.48 2.43% 0 STAR FINANCIAL BANK 2 \$174,000.00 6.03% 0 UNIVERSITY OF IOWA COMMUNITY 2 \$189,264.28 6.54% 0

3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47% 0	\$0.00
	BRANCH BANKING AND TRUST	1	\$145,723.75	4.08% 0	\$0.00
	COMPANY				·
<u> </u>	CITIZENSFIRST CREDIT UNION	1	\$74,393.74		†
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$81,504.98		
<u> </u>	ELGA CREDIT UNION	1	\$124,065.17	3.48% 0	t
<u> </u>	FIDELITY COOPERATIVE BANK	1	\$346,600.00		1
<u> </u>	FULTON BANK, N.A	<u>l</u>	\$80,000.00		1
<u> </u>	GECU	<u> </u>	\$68,024.27	1.91% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33		·
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79		
	NFM, INC. DBA NFM LENDING	1	\$236,371.79		
	ONE NEVADA CREDIT UNION	1	\$261,600.00		†
	ORIENTAL BANK	1	\$136,262.13		
	RBS CITIZENS, NA	2	\$353,456.34		1
	SAFE CREDIT UNION	1	\$179,416.37		
	SANTANDER BANK, N.A	1	\$171,000.00	4.79% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	2.47% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,299.63	3.9% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00		
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39% 0	\$0.00
Total		23	\$3,567,937.74		i i
TI COTT D GIVO	TO THE LOCATION OF CORPORATION		\$115 000 <b>0</b> 7	2 22 07 0	<b>\$0.00</b>
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27		†
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56		†
<u> </u>	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84% 0	\$0.00
I	HILLY DALL A VILLA AND A CONTROL OF THE CONTROL OF	1	\$117.010.40		i
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1 2	\$542,693.62	8.93% 0 41.85% 0	\$0.00 \$0.00
	<del> </del>	1	\$542,693.62 \$230,832.43	8.93% 0 41.85% 0 17.79% 0	\$0.00 \$0.00 \$0.00
Total	TOWER FEDERAL CREDIT UNION	1 2 1 7	\$542,693.62	8.93% 0 41.85% 0 17.79% 0	\$0.00 \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b>	8.93% 0 41.85% 0 17.79% 0 <b>100% 0</b>	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>
Total 3138WDSL6	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40	8.93% 0 41.85% 0 17.79% 0 <b>100% 0</b> 15.25% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION DORT FEDERAL CREDIT UNION	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40 \$144,188.60	8.93% 0 41.85% 0 17.79% 0 <b>100% 0</b> 15.25% 0 10.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION DORT FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40	8.93% 0 41.85% 0 17.79% 0 <b>100% 0</b> 15.25% 0 10.19% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION DORT FEDERAL CREDIT UNION	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40 \$144,188.60	8.93% 0 41.85% 0 17.79% 0 <b>100% 0</b> 15.25% 0 10.19% 0 16.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION DORT FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40 \$144,188.60 \$237,386.79	8.93% 0 41.85% 0 17.79% 0 100% 0  15.25% 0 10.19% 0 16.77% 0  25.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION DORT FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40 \$144,188.60 \$237,386.79 \$356,279.68	8.93% 0 41.85% 0 17.79% 0 100% 0  15.25% 0 10.19% 0 16.77% 0  25.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  DORT FEDERAL CREDIT UNION  NEW PENN FINANCIAL, LLC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  TALMER BANK AND TRUST  UNITED MORTGAGE CORP., A NEW	1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40 \$144,188.60 \$237,386.79 \$356,279.68 \$156,161.53	8.93% 0 41.85% 0 17.79% 0 100% 0  15.25% 0 10.19% 0 16.77% 0  25.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WDSL6	TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  DORT FEDERAL CREDIT UNION  NEW PENN FINANCIAL, LLC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  TALMER BANK AND TRUST  UNITED MORTGAGE CORP., A NEW	1 7 1 1 1 1	\$542,693.62 \$230,832.43 <b>\$1,296,859.55</b> \$215,826.40 \$144,188.60 \$237,386.79 \$356,279.68 \$156,161.53 \$305,471.92	8.93% 0 41.85% 0 17.79% 0 100% 0  15.25% 0 10.19% 0 16.77% 0  25.17% 0  11.03% 0 21.59% 0  100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	ASSOCIATED BANK NATIONAL	1	\$117,300.00	1.67%	0	\$0.00
	ASSOCIATION		·		$\sqcup$	
	ASSOCIATED CREDIT UNION	1	\$390,419.29			\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$156,200.00	2.23%		\$0.00
	AMERICAN FUNDING	1	\$130,200.00	2.23%	U	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,966.89	2.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2%	0	\$0.00
		1	¢120 015 76	1 000/		00.00
	DORAL MORTGAGE LLC	1	\$138,815.76	1.98%	U	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$362,642.56	5.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$227,285.42	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,205.70	3.48%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$95,515.23	1.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$259,150.44		-	\$0.00
	MAVERICK FUNDING CORP	1	\$348,665.00			\$0.00
	METRO CREDIT UNION	1	\$166,588.65	2.38%	-	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00			\$0.00
	ONE NEVADA CREDIT UNION	1	\$246,775.94	3.52%	0	\$0.00
	ORIENTAL BANK	1	\$206,009.33		-	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,001.39		-	\$0.00
	R P FUNDING INC	1	\$305,000.00	4.35%		\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00		-	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,500.00		0	\$0.00
	STEARNS LENDING INC	2	\$642,432.89	9.16%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$114,550.00		-	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00			\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56%	0	\$0.00
Total		32	\$7,011,742.54	100%	0	\$0.00
3138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$201,526.00	12.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,563.27	14.95%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,829.48	9.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	-	\$0.00
	UMC MORTGAGE COMPANY, A NEW	1		12.67%		
	YORK CORPORATION	1	\$208,084.11	12.07%	V	\$0.00

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03% 0	\$0.00
Total		9	\$1,642,458.10	100% 0	\$0.00
3138WDSP7	AMERICAN BANK, A FEFDERAL SAVINGS BANK	1	\$278,049.73	1.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,930.41	2.61% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$465,070.05	2.46% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87% 0	\$0.00
	AUBURNBANK	1	\$171,778.60	0.91% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44% 0	\$0.00
	CASHCALL INC	2	\$368,367.65	1.95% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57% 0	\$0.00
	CITIMORTGAGE	1	\$247,300.00	1.31% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$251,205.74		\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13		\$0.00
	EVOLVE BANK & TRUST	1	\$123,344.62	0.65% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$115,447.77	0.61% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,022.11	0.73% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$295,618.98	1.56% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,613.18	0.57% 0	\$0.00

GUILD MORTGAGE COMPANY  MAGNA BANK  MERIDIAN BANK  MORTGAGENETWORK  MOUNT OLYMPUS MORTGAGE  COMPANY  NATIONS DIRECT MORTGAGE, LLC  NATIONS LENDING CORPORATION	3 1 1 1	\$703,807.28 \$226,201.73 \$117,854.90 \$151,080.00	3.72% 0 1.19% 0 0.62% 0 0.8% 0	\$0.00 \$0.00
MERIDIAN BANK  MORTGAGENETWORK  MOUNT OLYMPUS MORTGAGE  COMPANY  NATIONS DIRECT MORTGAGE, LLC	1 1 1	\$117,854.90	0.62% 0	\$0.00
MORTGAGENETWORK  MOUNT OLYMPUS MORTGAGE  COMPANY  NATIONS DIRECT MORTGAGE, LLC	1 1 1			
MOUNT OLYMPUS MORTGAGE COMPANY NATIONS DIRECT MORTGAGE, LLC	1	\$151,080.00	0.8% 0	00.00
COMPANY NATIONS DIRECT MORTGAGE, LLC	1			\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,299.83	0.82% 0	\$0.00
		\$133,299.63	0.82%0	\$0.00
NATIONS LENDING CODDOD ATION	1	\$190,095.00	1% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$151,800.00	0.8% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$185,155.86	0.98% 0	\$0.00
CORPORATION		•		·
NETWORK FUNDING, L.P	1	\$145,520.85	0.77% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$154,795.89	0.82% 0	\$0.00
D/B/A NORCOM MORTGAGE		•		
OPEN MORTGAGE, LLC	1	\$146,629.38	0.77% 0	\$0.00
ORIENTAL BANK	2	\$319,328.93	1.69% 0	
ORIGEN SERVICING INC	1	\$120,274.28	0.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$507,651.65	2.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$136,823.65	0.72% 0	\$0.00
PACOR MORTGAGE CORP	1	\$296,401.61	1.57% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$443,466.07	2.34% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$198,500.00	1.05% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99% 0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47% 0	\$0.00
PROFICIO	1	\$108,160.60	0.57% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$844,016.84	4.46% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68		
ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46% 0	\$0.00
SANTANDER BANK, N.A	1	\$336,497.27	1.78% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15% 0	\$0.00
SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,805.73	0.83% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76% 0	\$0.00
	2	\$501,094.44	2.65% 0	\$0.00
STEARNS LENDING INC		·		
STEARNS LENDING INC TALMER BANK AND TRUST	1	\$78,164.10	0.41% 0	\$0.00
	1	\$78,164.10 \$113,500.00	0.41% 0	

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,630.28	0.35%	0	\$0.00
	Unavailable	1	\$218,817.97	1.15%	0	\$0.00
Total		95	\$18,939,159.56	100%	0	\$0.00
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$301,242.38	14.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$224,047.79	10.51%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9%	0	\$0.00
	ORIENTAL BANK	1	\$269,553.88	12.64%	0	\$0.00
	RBS CITIZENS, NA	1	\$121,033.01	5.68%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99%	0	\$0.00
Total		13	\$2,131,893.05	100%	0	\$0.00
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,440.60	3.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,207.69	1.56%	0	\$0.00
	CAPE COD FIVE	1	\$160,288.64	1.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,225.10	4.58%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$38,752.60	0.4%	0	\$0.00

COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$102,939.81	1.07% 0	\$0.00
OF COLONIAL SAVINGS, F.A	1	Ψ102,737.01	1.07 /00	Ψ0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$220,700.00	2.3% 0	\$0.00
UNION	1		2.050	·
DEVON BANK	1	\$273,347.74	2.85% 0	\$0.00
E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE	2	\$529,400.86	5.53% 0	\$0.00
MORTGAGE COMPANY	1	\$206,745.48	2.16% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST				
COMPANY, INC	1	\$100,123.43	1.05% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	Φ1.62.204.54	1.6000	Φ0.00
CALIFORNIA CORPORATION	1	\$162,284.54	1.69% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$153,810.64	1.61% 0	\$0.00
GENISYS CREDIT UNION	1	\$92,000.00	0.96% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$283,650.80	2.96% 0	\$0.00
CALIFORNIA CORPORATION	- 1	•		
LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$47,200.00	0.49% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,054.02	1.59% 0	\$0.00
NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$76,600.00	0.8% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,562.25	4.31% 0	\$0.00
PEOPLES BANK	1	\$367,016.38	3.83% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$444,610.84	4.64% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3% 0	\$0.00
R P FUNDING, INC	1	\$138,128.06	1.44% 0	\$0.00
RBS CITIZENS, NA	1	\$92,187.98	0.96% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67% 0	\$0.00
STEARNS LENDING INC	2	\$296,505.69	3.1% 0	\$0.00
UMC MORTGAGE COMPANY	1	\$151,200.63	1.58% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$439,458.98	4.59% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	1.62% 0	\$0.00

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	WEST TOWN BANK AND TRUST	1	\$133,732.84	1.4% 0	\$0.00
	Unavailable	1	\$210,970.00	2.21% 0	\$0.00
Total		55	\$9,576,693.73	100% 0	\$0.00
3138WDSS1	BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$70,000.00	6.93% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$94,250.00	9.34% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55% 0	\$0.00
	R P FUNDING, INC	1	\$136,000.00	13.47% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,750.00	9.88% 0	\$0.00
Total		7	\$1,009,434.94	100% 0	\$0.00
3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51% 0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	3.76% 0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72% 0	\$0.00
	COMMUNITY BANK, INC	1	\$209,000.00	4.01% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93% 0	\$0.00
	FNB BANK INC	1	\$190,000.00	3.65% 0	\$0.00
	GECU	3	\$321,504.36	6.17% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84% 0	\$0.00
	ILLINI BANK	1	\$258,004.04	4.95% 0	\$0.00
	LATVIAN CREDIT UNION	1	\$304,000.00		\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72% 0	\$0.00
	MARINE BANK	1	\$165,489.00	3.18% 0	\$0.00
	MARINE BANK AND TRUST	1	\$151,561.79	2.91% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$413,000.00	7.93% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00
	Unavailable	1	\$217,500.00	4.18% 0	\$0.00
Total		28	\$5,210,091.17	100% 0	\$0.00

3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63% 0	\$0.00
	BANK MUTUAL	1	\$156,300.00	1.95% 0	\$0.00
	BAXTER CREDIT UNION	1	\$227,700.00	2.84% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,892.00	4.52% 0	\$0.00
	BLACKHAWK BANK	1	\$237,500.00	2.96% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16% 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82% 0	\$0.00
	DEVON BANK	1	\$70,307.78	0.88% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43% 0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,750.00	1.89% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	1.99% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,852.83	1.17% 0	\$0.00
	FREMONT BANK	2	\$435,950.00	5.44% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94% 0	\$0.00
	INDEPENDENT BANK	1	\$121,771.75	1.52% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,100.00	2.25% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04% 0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62% 0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$150,770.10	1.88% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,706.11	4.6% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,390.43	1.66% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,750.00	2.02% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62% 0	\$0.00
		1	\$80,600.00	1% 0	\$0.00

	TOWN AND COUNTRY BANC				
	MORTGAGE SERVICES, INC	1	¢104.700.60	1.2167.0	Φ0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31% 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,000.00	0.86% 0	\$0.00
	UWHARRIE BANK	1	\$58,700.00	0.73% 0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03% 0	\$0.00
Total		46	\$8,020,354.13	100% 0	\$0.00
3138WDSV4	1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07% 0	\$0.00
5136WD3V4	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.24% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$173,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.21%0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$157,790.10	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$128,250.00	0.13% 0	\$0.00
	AMERICAN BANK CENTER	3	\$884,300.00	0.88% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$844,839.63	0.84% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39% 0	\$0.00
	ANCHORBANK, FSB	8	\$1,204,299.95	1.2% 0	\$0.00
	APPLE MORTGAGE CORP	1	\$177,308.39	0.18% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55% 0	\$0.00
	BANCFIRST	1	\$160,000.00	0.16% 0	\$0.00
	BANK FIRST NATIONAL	2	\$398,000.00	0.4% 0	\$0.00
	BANK OF DEERFIELD	1	\$109,900.00	0.11% 0	\$0.00
	BANK OF ENGLAND	2	\$517,932.02	0.52% 0	\$0.00
	BANK OF RANTOUL	1	\$129,000.00	0.13% 0	\$0.00
	BANK OF WASHINGTON	1	\$128,210.00	0.13% 0	\$0.00
	BANK SNB	1	\$138,590.73	0.14% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16%	\$0.00
BANWKEST OF KANSAS	1	\$76,000.00	0.08% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19% 0	
BAXTER CREDIT UNION	3	\$399,365.79	0.4% 0	
BAY FEDERAL CREDIT UNION	1	\$277,000.00		t
BELMONT SAVINGS BANK	1	\$253,287.81	0.25% 0	1
BERKSHIRE BANK	2	\$503,088.73	0.5% 0	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55% 0	
BLUELEAF LENDING, LLC	1	\$261,000.00		
BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69% 0	1
BREMER BANK NATIONAL	4	\$445,300.00		
ASSOCIATION		•		
BROKAW CREDIT UNION	1	\$183,200.00	0.18% 0	1
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00		
CAHP CREDIT UNION	1	\$348,088.30	0.35% 0	1
CAMBRIDGE STATE BANK	1	\$218,094.96		1
CAPITAL CREDIT UNION	1	\$182,992.63	0.18% 0	1
CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00		
CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21% 0	1
CENTRAL CITY CREDIT UNION	1	\$59,300.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00		t
CENTRAL TRUST BANK	1	\$109,913.04	0.11% 0	1
CENTREBANK	1	\$37,994.65	0.04% 0	1
CENTURY LENDING COMPANY	4	\$951,525.50		1
CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.27% 0	
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00
CITIZENS BANK & TRUST	1	\$107,402.21	0.11% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19% 0	\$0.00
CITY NATIONAL BANK	1	\$81,048.59	0.08% 0	\$0.00
CIVIS MORTGAGE	1	\$113,800.00	0.11% 0	1
COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2% 0	t
COLONIAL NATIONAL MORTGAGE, A	1	\$129,665.35	0.13% 0	
DIVISION OF COLONIAL SAVINGS, F.A	2	¢202 410 14	0.2007.0	\$0.00
COMMERCE STATE BANK	2	\$283,410.14	0.28% 0	t
COMMUNITY BANK	1	\$97,500.00	0.1% 0	1
COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08% 0	
COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15% 0	
COMMUNITY STATE BANK	1	\$44,903.97	0.04% 0	1
COMMUNITY TRUST BANK	3	\$815,585.00	0.81% 0	1
CONVERSE COUNTY BANK	1	\$417,000.00	0.42% 0	\$0.00
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05% 0	\$0.00

COVANTAGE CREDIT UNION	1	\$179,509.24	0.18% 0	\$0.00
CREDIT UNION WEST	1	\$97,729.03	0.1% 0	
CROSSCOUNTRY MORTGAGE, INC., A	1		0.200	
CORPORATION	1	\$288,971.79	0.29% 0	\$0.00
CU COMMUNITY, LLC	1	\$156,500.00	0.16% 0	\$0.00
CU MORTGAGE DIRECT	2	\$377,176.04	0.38% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	\$0.00
DEWITT SAVINGS BANK	1	\$70,410.06	0.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
DISCOVER HOME LOANS, INC., A	-	Ф1 222 015 52	1 2207 0	Φ0.00
DELAWARE CORPORATION	6	\$1,223,015.53	1.22% 0	\$0.00
DORAL MORTGAGE LLC	3	\$255,491.61	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43% 0	\$0.00
DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63% 0	
ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37% 0	
EQUITY RESOURCES OF OHIO, INC	1	\$119,200.00	0.12% 0	
EQUITY RESOURCES, INC	1	\$184,987.10	0.18% 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22% 0	
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.12% 0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$171,510.97	0.17% 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22% 0	
FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32% 0	
FIRST BANK & TRUST	1	\$191,149.00	0.19% 0	
FIRST BANK PUERTO RICO	2	\$296,799.85	0.3% 0	\$0.00
FIRST CENTURY BANK	1	\$201,940.10	0.2% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$187,400.00	0.19% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13% 0	·
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$163,552.86	0.16% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	2	\$323,494.10	0.32% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31% 0	·
FIRST INTERSTATE BANK	5	\$777,100.28	0.77% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43% 0	
FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12% 0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE   \$77,784.34   0.88% 0 \$0.00					
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MCMINNVILLE BANK FIRST NATIONAL BANK OF MCMINNVILLE BANK FIRST NATIONAL BANK OF MCMINNVILLE BANK FIRST NATIONAL BANK OF WATERLOO FIRST STAGE BANK FIRST STAGE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRST BANK	FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18% 0	\$0.00
FIRST NATIONAL BANK OF MCMINIVILLE BANK   1 \$204,929.53   0.2%   0 \$0.00   FIRST NATIONAL BANK OF WATERLOO   1 \$115,674.75   0.12%   0 \$0.00   FIRST NIAGARA BANK, N.A   1 \$129,640.55   0.13%   0 \$0.00   FIRST NORTHERN CREDIT UNION   1 \$149,591.03   0.15%   0 \$0.00   FIRST STATE BANK   1 \$123,800.00   0.24%   0 \$0.00   FIRST STATE BANK   1 \$185,485.71   0.18%   0 \$0.00   FIRST STATE BANK   1 \$185,485.71   0.18%   0 \$0.00   FIRST STATE BANK   1 \$185,485.71   0.18%   0 \$0.00   FIRST STATE BANK   1 \$125,000.00   0.23%   0 \$0.00   FIRST STATE BANK OF ILLINOIS   1 \$226,000.00   0.23%   0 \$0.00   FIRST UNITED BANK AND TRUST   1 \$249,950.00   0.25%   0 \$0.00   FIRST UNITED BANK AND TRUST   1 \$249,950.00   0.25%   0 \$0.00   FIRST BANK   1 \$154,153.39   0.15%   0 \$0.00   FIRST BANK   1 \$174,153.39   0.15%   0 \$0.00   FIRST	FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08% 0	\$0.00
MCMINNVILLE BANK   1   \$204,929.53   0.2%   \$0.00     FIRST NATIONAL BANK OF WATERLOO   1   \$115,674.75   0.12%   \$0.00     FIRST NATIONAL BANK, N.A   1   \$129,640.55   0.13%   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$149,591.03   0.15%   0   \$0.00     FIRST STORTHERN CREDIT UNION   1   \$149,591.03   0.15%   0   \$0.00     FIRST STATE BANK   1   \$183,800.00   0.24%   0   \$0.00     FIRST STATE BANK   1   \$185,485.71   0.18%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$226,000.00   0.23%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   2   \$494,678.44   0.49%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$249,950.00   0.25%   0   \$0.00     FIRST HERST BANK   1   \$154,153.39   0.15%   0   \$0.00     FIRST BANK   1   \$154,153.39   0.15%   0   \$0.00     FIRST BANK   1   \$215,000.00   0.21%   0   \$0.00     FIRST BANK   1   \$215,000.00   0.21%   0   \$0.00     FIVE POINTS BANK   1   \$215,000.00   0.21%   0   \$0.00     FILAT BRANCH MORTGAGE, INC., A   1   \$197,370.40   0.2%   0   \$0.00     FILAR BANK   1   \$139,612.90   0.14%   0   \$0.00     FINB BANK   1   \$139,612.90   0.14%   0   \$0.00     FINB BANK   1   \$139,600.00   0.19%   0   \$0.00     FINB BANK   1   \$193,600.00   0.19%   0   \$0.00     FREMONT BANK   1   \$262,500.00   0.26%   0   \$0.00     FREMONT BANK   1   \$50,160.92   0.05%   0   \$0.00     FREMONT BANK   1   \$50,160.92   0.05%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$180,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$180,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$182,000.00   0.18%   0   \$0	FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07% 0	\$0.00
MCMINNVILLE BANK   FIRST NATIONAL BANK OF WATERLOO   1   \$115,674.75   0.12%   0   \$0.00     FIRST NIAGARA BANK, N.A   1   \$129,640.55   0.13%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$149,591.03   0.15%   0   \$0.00     FIRST STORTHERN CREDIT UNION   1   \$149,591.03   0.15%   0   \$0.00     FIRST STATE BANK   1   \$185,485.71   0.18%   0   \$0.00     FIRST STATE BANK   1   \$185,485.71   0.18%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$226,000.00   0.23%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   2   \$494,678.44   0.49%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$494,678.44   0.49%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$496,389.52   0.41%   0   \$0.00     FIRST MERTI BANK   1   \$154,153.39   0.15%   0   \$0.00     FIRST STATE BANK   1   \$215,000.00   0.21%   0   \$0.00     FIRST MERTI BANK   1   \$215,000.00   0.21%   0   \$0.00     FIRST MERTI BANK   1   \$215,000.00   0.21%   0   \$0.00     FIRST BANK   1   \$197,370.40   0.2%   0   \$0.00     FIRST BANK   1   \$197,370.40   0.2%   0   \$0.00     FIRST BANK   1   \$197,370.40   0.2%   0   \$0.00     FIRST BANK   1   \$196,628.01   0.08%   0   \$0.00     FIRST STATE BANK   1   \$193,600.00   0.19%   0   \$0.00     FIRST WITTED BANK   1   \$193,600.00   0.19%   0   \$0.00     FIRST WITTED BANK   1   \$262,500.00   0.26%   0   \$0.00     FIRST STATE BANK   1   \$501,609.29   0.05%   0   \$0.00     FIRST STATE BANK   1   \$501,609.29   0.05%   0   \$0.00     FIRST STATE BANK   1   \$501,609.29   0.05%   0   \$0.00     FIRST STATE BANK   1   \$180,000.00   0.18%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$180,000.00   0.18%   0   \$0.00     GREAT REVADA MORTGAGE   4   \$608,405.73   0.61%   0   \$0.00     GREATEN REVADA MORTGAGE   4   \$608,405.73   0.61%   0   \$0.00     GREATEN REVADA MORTGAGE   5   \$309,142.86   0.31%   0   \$0.00     GREATEN REVADA MORTGAGE   5   \$309,142.86   0.31%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$182,000.00   0.18%   0   \$0.00     GUARDIAN MORTGAGE   5   \$0.00   0.18%   0   \$0.00     HILLS BANK AND TRUST   1   \$	FIRST NATIONAL BANK OF	1	\$204,020,52	0.20/ 0	\$0.00
FIRST NIAGARA BANK, N.A  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST SA, 000,000  FIRST STATE BANK  I \$185,485.71 0.18% 0 \$0.00  FIRST STATE BANK  I \$185,485.71 0.18% 0 \$0.00  FIRST STATE BANK I \$185,485.71 0.18% 0 \$0.00  FIRST STATE BANK I \$185,485.71 0.18% 0 \$0.00  FIRST STATE BANK I \$185,485.71 0.18% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  I \$154,153.39 0.15% 0 \$0.00  FIRSTMERIT BANK, N.A  FIRSTBANK  I \$154,153.39 0.15% 0 \$0.00  FIRSTMERIT BANK, N.A  FIVE POINTS BANK  I \$151,000.00 0.21% 0 \$0.00  FIVE POINTS BANK  I \$197,370.40 0.2% 0 \$0.00  FINS BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION ISAOA/ATIMA  FINB BANK, N.A  FINB BANK, N.A  FINB BANK  I \$139,612.00 0.14% 0 \$0.00  FREMONT BANK  I \$193,600.00 0.19% 0 \$0.00  FREMONT BANK  I \$202,500.00 0.26% 0 \$0.00  FREMONT BANK  I \$50,000.00 0.19% 0 \$0.00  FREMONT BANK  I \$50,000.00 0.19% 0 \$0.00  GECU  GEFORD STATE BANK  I \$50,000.00 0.19% 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  I \$180,000.00  GREAT LAKES CREDIT UNION  GUARDIAN MORTGAGE  4 \$608,405.73 0.61% 0 \$0.00  GREATE NEVADA MORTGAGE  4 \$608,405.73 0.61% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY  CORPORATION  HOME FEDERAL BANK  I \$139,7750.00 0.14% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES  CREDIT UNION  FRANCE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  BO.00  HOMEBRIDGE FINANCIAL SERVICES, INC  BO.00  SO.00	MCMINNVILLE BANK	1	\$204,929.33	0.2% 0	\$0.00
FIRST NORTHERN CREDIT UNION	FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE   1   \$238,000.00   0.24%   0   \$0.00     FIRST STATE BANK   1   \$185,485.71   0.18%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$226,000.00   0.23%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$226,000.00   0.23%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   2   \$494,678.44   0.49%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$249,950.00   0.25%   0   \$0.00     FIRST STATE BANK   1   \$154,153.39   0.15%   0   \$0.00     FIRST STATE BANK   1   \$154,153.39   0.15%   0   \$0.00     FIRSTBANK   1   \$154,153.39   0.15%   0   \$0.00     FIRSTBANK   1   \$154,153.39   0.15%   0   \$0.00     FIRSTMERIT BANK, N.A   2   \$406,389.52   0.41%   0   \$0.00     FIRSTMERIT BANK, N.A   2   \$406,389.52   0.41%   0   \$0.00     FIRSTMERIT BANK   1   \$197,370.40   0.2%   0   \$0.00     FIRSTMENT MORTGAGE, INC., A   1   \$197,370.40   0.2%   0   \$0.00     FLORIDA CREDIT UNION ISAOA/ATIMA   1   \$129,645.56   0.13%   0   \$0.00     FNBC BANK   1   \$139,612.90   0.14%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$193,600.00   0.19%   0   \$0.00     FREMONT BANK   1   \$262,500.00   0.26%   0   \$0.00     GECU   6   \$729,272.36   0.73%   0   \$0.00     GECU   6   \$729,272.36   0.73%   0   \$0.00     GREATER NEVADA MORTGAGE   4   \$608,405,73   0.61%   0   \$0.00     GREATER NEVADA MORTGAGE   4   \$608,405,73   0.61%   0   \$0.00     GREATER NEVADA MORTGAGE   4   \$608,405,73   0.61%   0   \$0.00     GUARDIAN MORTGAGE   4   \$608,405,73   0.61%   0   \$0.00     GUARDIAN MORTGAGE   4   \$608,405,73   0.61%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$126,815,51   0.22%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$216,815,51   0.22%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$130,000.00   0.18%   0   \$0.00     HILLS BANK AND TRUST   1   \$133,7750.00   0.14%   0   \$0.00     HILLS BANK AND TRUST   1   \$133,7750.00   0.14%   0   \$0.00     HILLS BANK AND TRUST   1   \$133,7750.00   0.14%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES,   NC. DBA REAL ESTATE MORTGAGE   1   \$250,000.00   0.25%	FIRST NIAGARA BANK, N.A	1	\$129,640.55	0.13% 0	\$0.00
FIRST STATE BANK  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRST BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRSTBANCH MORTGAGE, INC., A  MISSOURI CORPORATION  FLORIDA CREDIT UNION ISAOA/ATIMA  FIRSTBANK  FIRSTBANCAMD  FOOD  FOOD  FOOD  FOOD  FOOD  FOOD	FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  1 \$154,153.39 0.15% 0 \$0.00  FIRSTBANK  1 \$197,370.40 0.2% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION ISAOA/ATIMA  FIND BANK, N.A  FIND BANK  1 \$139,612.90 0.14% 0 \$0.00  FREMONT BANK  1 \$193,600.00 0.19% 0 \$0.00  FREMONT BANK  1 \$50,250.00 0.26% 0 \$0.00  GECU  6 \$729,272.36 0.73% 0 \$0.00  GIFFORD STATE BANK  1 \$50,160.92 0.05% 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  1 \$180,000.00 0.18% 0 \$0.00  GREAT LAKES CREDIT UNION  1 \$182,000.00 0.18% 0 \$0.00  GREAT REVADA MORTGAGE  4 \$608,405,73 0.61% 0 \$0.00  GREATER NEVADA MORTGAGE  4 \$608,405,73 0.61% 0 \$0.00  GREAT EDERAL CREDIT UNION  1 \$182,000.00 0.13% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  1 \$130,142.86 0.31% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  1 \$130,142.86 0.31% 0 \$0.00  HICKORY POINT BANK AND TRUST  1 \$137,750.00 0.14% 0 \$0.00  HILLS BANK AND TRUST  1 \$180,000.00 0.14% 0 \$0.00  HILLS BANK AND TRUST  1 \$137,750.00 0.14% 0 \$0.00  HOME FEDERAL ERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC.	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  1 \$154,153.39 0.15% 0 \$0.00  FIRSTMERIT BANK, N.A 2 \$406,389,52 0.41% 0 \$0.00  FIVE POINTS BANK 1 \$215,000.00 0.21% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION ISAOA/ATIMA 1 \$129,645.56 0.13% 0 \$0.00  FNB BANK, N.A 1 \$76,928.01 0.08% 0 \$0.00  FNBC BANK 1 \$139,612.90 0.14% 0 \$0.00  FREMONT BANK 1 \$262,500.00 0.26% 0 \$0.00  GECU 6 \$729,272.36 0.73% 0 \$0.00  GIFFORD STATE BANK 1 \$50,160.92 0.05% 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$263,280.21 0.26% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION 1 \$182,000.00 0.18% 0 \$0.00  GUARDIAN MORTGAGE 4 \$608,405,73 0.61% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC 1 \$216,815.51 0.22% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC 1 \$216,815.51 0.22% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC 1 \$137,750.00 0.14% 0 \$0.00  HICKORY POINT BANK AND TRUST 1 \$137,750.00 0.14% 0 \$0.00  HICKORY POINT BANK AND TRUST 1 \$137,750.00 0.14% 0 \$0.00  HILLS BANK AND TRUST 1 \$137,750.00 0.14% 0 \$0.00  HOME FIDERAL ERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00	FIRST STATE BANK	1	\$185,485.71	0.18% 0	\$0.00
UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTBANK  1 \$154,153.39 0.15% 0 \$0.00  FIRSTMERIT BANK, N.A  2 \$406,389.52 0.41% 0 \$0.00  FIRSTBANK  1 \$154,153.39 0.15% 0 \$0.00  FIRSTMERIT BANK, N.A  2 \$406,389.52 0.41% 0 \$0.00  FIVE POINTS BANK  1 \$215,000.00 0.21% 0 \$0.00  FLORIDA CREDIT UNION ISAOA/ATIMA  1 \$197,370.40 0.2% 0 \$0.00  FNB BANK, N.A  1 \$76,928.01 0.08% 0 \$0.00  FNBC BANK  1 \$139,612.90 0.14% 0 \$0.00  FREMONT BANK 1 \$262,500.00 0.26% 0 \$0.00  GECU 6 \$729,272.36 0.73% 0 \$0.00  GIFFORD STATE BANK 1 \$50,160.92 0.05% 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00  GREAT LAKES CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00  GREATER NEVADA MORTGAGE 4 \$608,405.73 0.61% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION 1 \$125,800.00 0.18% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$125,800.00 0.13% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$182,000.00 0.18% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC 1 \$216,815.51 0.22% 0 \$0.00  GUARDIAN MORTGAGE COMPANY 2 \$667,200.00 0.67% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$137,750.00 0.14% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES 1 \$309,142.86 0.31% 0 \$0.00  HILLS BANK AND TRUST 1 \$137,750.00 0.14% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23% 0	\$0.00
COMPANY		2	\$494,678.44	0.49% 0	\$0.00
FIRSTBANK		1	\$249,950.00	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A   2   \$406,389.52   0.41%   0   \$0.00     FIVE POINTS BANK   1   \$215,000.00   0.21%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$197,370.40   0.2%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$197,370.40   0.2%   0   \$0.00     FLORIDA CREDIT UNION ISAOA/ATIMA   1   \$129,645.56   0.13%   0   \$0.00     FNB BANK, N.A   1   \$76,928.01   0.08%   0   \$0.00     FNBC BANK   1   \$139,612.90   0.14%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$193,600.00   0.19%   0   \$0.00     FREMONT BANK   1   \$262,500.00   0.26%   0   \$0.00     GECU   6   \$779,272.36   0.73%   0   \$0.00     GIFFORD STATE BANK   1   \$50,160.92   0.05%   0   \$0.00     GMFS, LLC   2   \$331,100.92   0.33%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$180,000.00   0.18%   0   \$0.00     GREATEN REVADA MORTGAGE   4   \$608,405.73   0.61%   0   \$0.00     GREYLOCK FEDERAL CREDIT UNION   1   \$263,280.21   0.26%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$125,800.00   0.13%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   1   \$216,815.51   0.22%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   2   \$667,200.00   0.67%   0   \$0.00     HARVARD UNIVERSITY EMPLOYEES   1   \$309,142.86   0.31%   0   \$0.00     HARVARD UNIVERSITY EMPLOYEES   1   \$330,142.86   0.31%   0   \$0.00     HILLS BANK AND TRUST   1   \$137,750.00   0.14%   0   \$0.00     HOME FEDERAL BANK   1   \$169,523.34   0.17%   0   \$0.00     HOME FIDERAL BANK   1   \$169,523.34   0.17%		1	\$154,153.39	0.15% 0	\$0.00
FIVE POINTS BANK		2	·		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION ISAOA/ATIMA  I \$129,645.56 0.13% 0 \$0.00  FNB BANK, N.A  I \$76,928.01 0.08% 0 \$0.00  FNBC BANK  I \$139,612.90 0.14% 0 \$0.00  FREMONT BANK TRUST  I \$193,600.00 0.19% 0 \$0.00  GECU 6 \$729,272.36 0.73% 0 \$0.00  GIFFORD STATE BANK  I \$50,160.92 0.05% 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LOCK FEDERAL CREDIT UNION  GREAT LOCK FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  HARVARD UNIVERSITY EMPLOYEES  CREDIT UNION  HICKORY POINT BANK AND TRUST  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  1 \$250,000.00  \$0.00		1			
FLORIDA CREDIT UNION ISAOA/ATIMA	FLAT BRANCH MORTGAGE, INC., A	1			
FNB BANK, N.A  I \$76,928.01 0.08% 0 \$0.00  FNBC BANK  I \$139,612.90 0.14% 0 \$0.00  FRANDSEN BANK & TRUST  I \$193,600.00 0.19% 0 \$0.00  FREMONT BANK  I \$262,500.00 0.26% 0 \$0.00  GECU  GECU  G \$729,272.36 0.73% 0 \$0.00  GIFFORD STATE BANK  I \$50,160.92 0.05% 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREATEN REVADA MORTGAGE  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  CORPORATION  HICKORY POINT BANK AND TRUST  HOME FEDERAL BANK  I \$137,750.00 0.14% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES  CREDIT UNION  CORPORATION  HOME FEDERAL BANK  I \$169,523.34 0.17% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  I \$250,000.00 0.25% 0 \$0.00  SO.00		1	\$129,645,56	0.13% 0	\$0.00
FNBC BANK    1		1	·		i i
FRANDSEN BANK & TRUST 1 \$193,600.00 0.19% 0 \$0.00 FREMONT BANK 1 \$262,500.00 0.26% 0 \$0.00 GECU 6 \$729,272.36 0.73% 0 \$0.00 GIFFORD STATE BANK 1 \$50,160.92 0.05% 0 \$0.00 GMFS, LLC 2 \$331,100.92 0.33% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 GREATEN REVADA MORTGAGE 4 \$608,405.73 0.61% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$263,280.21 0.26% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$125,800.00 0.13% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$182,000.00 0.18% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$216,815.51 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$667,200.00 0.67% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$309,142.86 0.31% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$137,750.00 0.14% 0 \$0.00 HILLS BANK AND TRUST 1 \$137,750.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$88,105.72 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$169,523.34 0.17% 0 \$0.00 HOME BRIDGE FINANCIAL SERVICES, INC	· · · · · · · · · · · · · · · · · · ·	1			
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GMFS, LLC	<del>                                     </del>	1	· ·		
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GREYLOCK FEDERAL CREDIT UNION   1   \$263,280.21   0.26%   0   \$0.00		4	,		
GTE FEDERAL CREDIT UNION   1   \$125,800.00   0.13%   0   \$0.00	<del> </del>				
GUARDIAN CREDIT UNION         1         \$182,000.00         0.18% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$216,815.51         0.22% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$667,200.00         0.67% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$309,142.86         0.31% 0         \$0.00           HICKORY POINT BANK AND TRUST         1         \$137,750.00         0.14% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$88,105.72         0.09% 0         \$0.00           HOME FEDERAL BANK         1         \$169,523.34         0.17% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$250,000.00         0.25% 0         \$0.00		1			
GUARDIAN MORTGAGE COMPANY, INC         1         \$216,815.51         0.22% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$667,200.00         0.67% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$309,142.86         0.31% 0         \$0.00           HICKORY POINT BANK AND TRUST         1         \$137,750.00         0.14% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$88,105.72         0.09% 0         \$0.00           HOME FEDERAL BANK         1         \$169,523.34         0.17% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         6         \$1,663,726.95         1.66% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$250,000.00         0.25% 0         \$0.00	<del> </del>	1			
GUILD MORTGAGE COMPANY         2         \$667,200.00         0.67% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$309,142.86         0.31% 0         \$0.00           HICKORY POINT BANK AND TRUST         1         \$137,750.00         0.14% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$88,105.72         0.09% 0         \$0.00           HOME FEDERAL BANK         1         \$169,523.34         0.17% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         6         \$1,663,726.95         1.66% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$250,000.00         0.25% 0         \$0.00	GUARDIAN MORTGAGE COMPANY, INC	1			
HARVARD UNIVERSITY EMPLOYEES   1 \$309,142.86   0.31% 0 \$0.00     HICKORY POINT BANK AND TRUST   1 \$137,750.00 0.14% 0 \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   1 \$88,105.72 0.09% 0 \$0.00     HOME FEDERAL BANK   1 \$169,523.34 0.17% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   1 \$250,000.00 0.25% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	·		i i
HICKORY POINT BANK AND TRUST   1 \$137,750.00 0.14% 0 \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   1 \$88,105.72 0.09% 0 \$0.00     HOME FEDERAL BANK   1 \$169,523.34 0.17% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   6 \$1,663,726.95 1.66% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1 \$250,000.00 0.25% 0 \$0.00		1	·		
HILLS BANK AND TRUST COMPANY,   1   \$88,105.72   0.09% 0   \$0.00	<del> </del>	1	\$137,750.00	0.14% 0	\$0.00
HOME FEDERAL BANK   1   \$169,523.34   0.17% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC     6   \$1,663,726.95   1.66% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$250,000.00   0.25% 0   \$0.00	HILLS BANK AND TRUST COMPANY,	1	·		
HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00		1	\$169.523.34	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES,				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00

HOMESTEAD FUNDING CORP	1	\$131,640.11	0.13% 0	\$0.00
HORIZON BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28% 0	\$0.00
ICON CREDIT UNION	1	\$111,200.00	0.11% 0	
IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4% 0	
IH MISSISSIPPI VALLEY CREDIT UNIO A CORPORATION	ON, 2	\$542,994.47	0.54% 0	\$0.00
ILLINI BANK	1	\$100,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12	1.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, I	NC 1	\$326,307.90	0.33% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11% 0	\$0.00
IXONIA BANK	1	\$286,400.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,650.00	0.11% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 2	\$497,620.28	0.5% 0	\$0.00
LANDMARK CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
LEADER BANK N.A	1	\$355,000.00	0.35% 0	
LIBERTY BANK	2	\$545,959.16	0.54% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$135,629.20	0.14% 0	
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2		0.55% 0	
LOS ANGELES POLICE FEDERAL CRE UNION	DIT 1	\$355,900.00	0.35% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,587.15	0.19% 0	\$0.00
MAGNA BANK	2	\$510,621.24	0.51% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2% 0	\$0.00
MARINE BANK	1	\$144,599.08	0.14% 0	\$0.00
MARQUETTE BANK	1	\$293,600.00	0.29% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$528,258.52	0.53% 0	\$0.00
MERCANTILE BANK	2	\$137,834.10	0.14% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04% 0	\$0.00
METRO CREDIT UNION	2	\$339,440.54	0.34% 0	\$0.00
MID AMERICA MORTGAGE	1	\$210,000.00	0.21% 0	

MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT	1	\$132,632.26	0.13% 0	\$0.00
UNI	1	\$132,032.20	0.13%0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$229,364.06	0.23% 0	\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50		
MLD MORTGAGE, INC	2	\$418,000.00		i i
MONSON SAVINGS BANK	1	\$179,502.30		i i
MONTICELLO BANKING, CO	1	\$227,500.00		
MORTGAGE CLEARING	1	\$238,750.00		i i
MORTGAGE MASTER, INC	2	\$705,189.87	0.7% 0	
MORTGAGENETWORK	1	\$269,206.61	0.27% 0	
MOUND CITY BANK	1	\$69,798.90		i i
MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	2	\$554,608.36	0.55% 0	\$0.00
OF BALTIMORE, INC				·
NASSAU EDUCATORS FCU	3	\$763,592.56		i i
NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01% 0	\$0.00
NEW LEAF LENDING A DIVISION OF	1	\$227,859.31	0.23% 0	\$0.00
SKYLINE FINANCIAL CORP				·
NEW MEXICO BANK AND TRUST	1	\$259,281.10		
NEWTOWN SAVINGS BANK	1	\$175,000.00		
NORTHVIEW BANK	1	\$35,900.46		
NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17% 0	i i
NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26% 0	
NUMERICA CREDIT UNION	2	\$175,200.00		
NUVISION FCU	1	\$405,000.00		
ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66% 0	
ORIENTAL BANK	3	\$334,289.12	0.33% 0	
ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,	_			
12106 NE MARX STREET, PORTLAND, OR	2	\$330,600.00	0.33% 0	\$0.00
97220	-	ф122 <b>7</b> 24 20	0.126/.0	Φ0.00
PALM LENDING, LLC	1	\$133,734.38	0.13% 0	i i
PAPER CITY SAVINGS ASSOCIATION	1	\$135,200.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,300.00		
PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41% 0	
PATELCO CREDIT UNION	2	\$524,551.67	0.52% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$311,259.13	0.31% 0	\$0.00
PENTAGON FEDERAL C. U	11	\$2,260,519.57	2.25% 0	\$0.00
PEOPLES BANK, A KANSAS	11			
CORPORATION	1	\$252,800.00	0.25% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	_	<b>#</b> 00.000.00	0.1~	40.00
ALBANS		\$98,000.00	0.1% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$666,082.47	0.66% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,267,687.46	1.26% 0	
POINT WEST CREDIT UNION	1	\$249,982.10	0.25% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89% 0	
PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$156,000.00	0.16% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$415,814.39	0.41% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17% 0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2% 0	
RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23% 0	
RCB BANK, A CORPORATION	1	\$150,781.94	0.15% 0	\$0.00
REDSTONE	1	\$129,635.50	0.13% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17% 0	
REDWOOD CREDIT UNION	4	\$927,798.13	0.93% 0	
RENASANT BANK	1	\$173,600.00	0.17% 0	·
REPUBLIC MORTGAGE HOME LOANS,				
LLC	4	\$687,100.18	0.69% 0	\$0.00
ROYAL CREDIT UNION	2	\$243,325.35	0.24% 0	\$0.00
SALAL CREDIT UNION	1	\$281,209.30	0.28% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$205,600.00	0.21% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1% 0	\$0.00
SANTANDER BANK, N.A	2	\$435,547.65	0.43% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07% 0	\$0.00
SEAMEN'S BANK	1	\$199,447.00	0.2% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$69,806.45	0.07% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$642,000.00	0.64% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06% 0	\$0.00
SOUND COMMUNITY BANK	1	\$83,600.00	0.08% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$251,293.42	0.25% 0	\$0.00

SOUTHPOINT FEDERAL CRED	IT UNION 1	\$133,629.49	0.13% 0	\$0.00
SPIRE FEDERAL CREDIT UNIO	N 1	\$171,544.54	0.17% 0	\$0.00
ST ANNE'S CREDIT UNION OF	FALL 1	\$195,000.00	0.19% 0	\$0.00
RIVER MASS		·		·
ST.MARY'S BANK	1	\$148,500.00		·
STANDARD MORTGAGE CORF		\$182,194.84	0.18% 0	\$0.00
STANDARD PACIFIC MORTGA	GE, INC 1	\$287,663.55		
STAR BANK, A STATE BANK	1	\$120,670.10		
STATE BANK OF LINCOLN	1	\$70,000.00		·
STATE BANK OF SOUTHERN U		\$307,787.56	0.31% 0	\$0.00
STATE EMPLOYEES CREDIT U MD, INC	NION OF 2	\$355,015.67	0.35% 0	\$0.00
STEARNS LENDING INC	3	\$796,893.60	0.79% 0	\$0.00
SUMMIT CREDIT UNION	4	\$920,850.00	0.92% 0	\$0.00
SUPERIOR FEDERAL CREDIT U	JNION 2	\$213,635.27	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$347,400.00	0.35% 0	\$0.00
TEACHERS FEDERAL CREDIT	UNION 1	\$284,200.00	0.28% 0	\$0.00
TEXAS DOW EMPLOYEES CRE UNION	EDIT 7	\$1,261,333.06	1.26% 0	\$0.00
THE AMERICAN NATIONAL BATEXAS	ANK OF 1	\$157,164.24	0.16% 0	\$0.00
THE BRYN MAWR TRUST COM	IPANY 1	\$187,000.00	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SA BANK	AVINGS 1	\$256,500.00		
THE FARMERS AND MERCHAN	NTS 1	\$40,886.64	0.04% 0	\$0.00
THE OLD FORT BANKING COM CORPORATION	MPANY, A	\$67,811.98	0.07% 0	\$0.00
THE PARK BANK	1	\$183,000.00	0.18% 0	\$0.00
THE PEOPLES BANK	1	\$149,484.38		
THE SUMMIT FEDERAL CREDI	T UNION 1			
TIMBERWOOD BANK	1	\$120,000.00		
TLC COMMUNITY CREDIT UN	ION 1	\$44,373.48	0.04% 0	\$0.00
TOPLINE FEDERAL CREDIT UN	NION 1	\$94,235.03	0.09% 0	\$0.00
TOWER FEDERAL CREDIT UNI	ON 1	\$139,000.00		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$57,839.63		
TOWN AND COUNTRY BANK	1	\$89,750.62	0.09% 0	\$0.00
TWO RIVERS BANK	1	\$155,568.66	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON CHARTERED BANK		\$89,399.29		\$0.00
UNION HOME MORTGAGE COL	RP., A	\$310,892.88	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OF CORPORATION	HIO 4	\$626,414.71	0.62% 0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00
UNITED CONSUMERS CREDIT	UNION 1	\$73,529.80		
•		¥		

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	UNITY BANK	1	\$249,000.00	0.25%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1			
<u> </u>	LIABILITY COMPANY		\$227 279 26	0.22%	00.02
<del>                                     </del>	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT	1	7		
	UNION	2	\$286,331.83	0.29%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$333,700.00	0.33%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3			·
<u> </u>	VALLEY NATIONAL BANK	1	1 7	0.35%	
<u> </u>	VALLEY STATE BANK	1/	\$148,000.00	0.15%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3			·
<u> </u>	VERMONT FEDERAL CREDIT UNION	3	\$572,436.29	0.57%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,521.28	0.16%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$937,828.92	0.94%	0 \$0.00
<u> </u>	WESTCONSIN CREDIT UNION	4	\$689,004.22	0.69%	
	WESTERRA CREDIT UNION	1	\$227,369.59	0.23%	0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV		\$319,127.53	0.32%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$735,987.87	0.73% (	
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18%	· ·
	Unavailable	3	1 ,	0.36%	·
Total		525	\$100,280,799.63	100%	0 \$0.00
		<u> </u>	1		
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2		0.27%	
<u> </u>	ABBEVILLE BUILDING & LOAN	3		0.39%	· ·
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$336,000.00		
<u> </u>	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	, , , , , , , , , ,		·
<u> </u>	ALLIED MORTGAGE GROUP INC	1	,	0.27%	
<u> </u>	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45%	0 \$0.00

AMERICAN BANK, A TRUST OF THE CUMBERLANDS   1 \$70,000.00   0.08% 0 \$0.00					
AMERICAN BANK, N.A		1	\$70,000.00	0.08%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT   1   S194,392.54   0.23% 0   \$0.00   AMERICASH   1   \$270,273.38   0.32% 0   \$0.00   AMERICASH   1   \$97,300.00   0.12% 0   \$0.00   AMERIFIRST FINANCIAL CORPORATION   1   \$97,300.00   0.12% 0   \$0.00   ANCHORBANK, FSB   1   \$70,000.00   0.08% 0   \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK MORTGAGE   2   \$371,398.35   0.44% 0   \$0.00   ARSANASA FEDERAL CREDIT UNION   1   \$249,308.76   0.3% 0   \$0.00   ASSOCIATION   4   \$990,739.42   1.18% 0   \$0.00   ASSOCIATION   4   \$990,739.42   1.18% 0   \$0.00   ASSOCIATION   4   \$990,739.42   1.18% 0   \$0.00   ASSOCIATION   4   \$150,000.00   0.18% 0   \$0.00   ASSOCIATION   5   \$0.00		1	\$137,214.19	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION   1		1	\$194,392.54	0.23% 0	\$0.00
ANCHORBANK, FSB		1	\$270,273.38	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP.  LLC  AUBURNBANK  BANCO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BANK OF THE OZARKS  BANK OF THE OZARKS  BANK OF WASHINGTON  BANK WEPORT  BANK WEPORT  BANKWEPORT  BANKWEBORD  BANKEPORT  BANKWEPORT	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12% 0	\$0.00
DBA BENCHMARK MORTGAGE	ANCHORBANK, FSB	1		0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 \$150,000.00 0.18% 0 \$0.00  BANKO POPULAR DE PUERTO RICO  BANK OF BELLEVILLE  1 \$174,522.86 0.21% 0 \$0.00  BANK OF ENGLAND  BANK OF RANTOUL  1 \$82,670.79 0.1% 0 \$0.00  BANK OF THE OZARKS  1 \$256,113.42 0.3% 0 \$0.00  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK EVIND STAFF FEDERAL CREDIT UNION  BANK WEST OF KANSAS  1 \$71,795.29 0.09% 0 \$0.00  BANKWEST OF KANSAS  BANKWEST OF KANSAS  1 \$110,752.29 0.09% 0 \$0.00  BANKATER CREDIT UNION  BANKER CREDIT UNION  BANKER FEDERAL CREDIT UNION  BANKER FEDERAL CREDIT UNION  BANKER CREDIT UNION  BULUELEAF LENDING, LLC  2 \$395,324.65  0.47% 0 \$0.00  BANKER CREDIT UNION  BREMER BANK NATIONAL  ASSOCIATION  BREMER BANK NATIONAL  BREMBANK CITY FEDERAL CREDIT  UNION  CAMBRIDGE SAVINGS BANK  1 \$180,000.00  0.21% 0 \$0.00  BOOD  CAMBRIDGE SAVINGS BANK  1 \$180,000.00  0.21% 0 \$0.00  SO.00		2	\$371,398.35	0.44% 0	\$0.00
ASSOCIATION	ARKANSAS FEDERAL CREDIT UNION	1	\$249,308.76	0.3% 0	\$0.00
LLC		4	\$990,739.42	1.18% 0	\$0.00
BANCO POPULAR DE PUERTO RICO   \$224,000.00   0.27%   0 \$0.00		3	\$500,064.80	0.59% 0	\$0.00
BANK OF BELLEVILLE	AUBURNBANK	1	\$150,000.00	0.18% 0	\$0.00
BANK OF ENGLAND	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27% 0	\$0.00
BANK OF RANTOUL	BANK OF BELLEVILLE	1	\$174,522.86	0.21% 0	\$0.00
BANK OF THE OZARKS	BANK OF ENGLAND	1	\$338,075.73	0.4% 0	\$0.00
BANK OF WASHINGTON	BANK OF RANTOUL	1	\$82,670.79	0.1% 0	\$0.00
BANK SNB	BANK OF THE OZARKS	1	\$256,113.42	0.3% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION   1 \$159,563.76   0.19% 0 \$0.00	BANK OF WASHINGTON	1	\$230,350.00	0.27% 0	\$0.00
UNION	BANK SNB	1	\$220,000.00	0.26% 0	\$0.00
BANKWEST OF KANSAS		1	\$159,563.76	0.19% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION   1 \$150,752.59   0.18% 0 \$0.00	BANKNEWPORT	2	\$664,922.58	0.79% 0	\$0.00
BAXTER CREDIT UNION   5	BANKWEST OF KANSAS	1	\$71,795.29	0.09% 0	\$0.00
BAYCOAST BANK	BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   7   \$1,903,295.90   2.26% 0   \$0.00     BLACKHAWK BANK   1   \$117,000.00   0.14% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$243,140.78   0.29% 0   \$0.00     BLUELEAF LENDING, LLC   2   \$395,324.65   0.47% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   9   \$1,780,549.97   2.12% 0   \$0.00     BRAINERD SAVINGS & LOAN   1   \$170,568.67   0.2% 0   \$0.00     BREMER BANK NATIONAL   2   \$337,000.00   0.4% 0   \$0.00     BROADVIEW MORTGAGE   1   \$253,000.00   0.3% 0   \$0.00     BROWN COUNTY STATE BANK   1   \$80,000.00   0.1% 0   \$0.00     BURBANK CITY FEDERAL CREDIT   1   \$99,719.61   0.12% 0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$180,000.00   0.21% 0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$180,000.00   0.21% 0   \$0.00	BAXTER CREDIT UNION	5	\$1,248,504.70	1.48% 0	\$0.00
BLACKHAWK BANK   1   \$117,000.00   0.14%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$243,140.78   0.29%   0   \$0.00     BLUELEAF LENDING, LLC   2   \$395,324.65   0.47%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   9   \$1,780,549.97   2.12%   0   \$0.00     BRAINERD SAVINGS & LOAN   1   \$170,568.67   0.2%   0   \$0.00     BREMER BANK NATIONAL   2   \$337,000.00   0.4%   0   \$0.00     BROADVIEW MORTGAGE   1   \$253,000.00   0.3%   0   \$0.00     BROWN COUNTY STATE BANK   1   \$80,000.00   0.1%   0   \$0.00     BURBANK CITY FEDERAL CREDIT   1   \$99,719.61   0.12%   0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$180,000.00   0.21%   0   \$0.00	BAYCOAST BANK	1	\$174,522.86	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION   2 \$243,140.78   0.29% 0 \$0.00     BLUELEAF LENDING, LLC   2 \$395,324.65   0.47% 0 \$0.00     BOEING EMPLOYEES' CREDIT UNION   9 \$1,780,549.97   2.12% 0 \$0.00     BRAINERD SAVINGS & LOAN   1 \$170,568.67   0.2% 0 \$0.00     BREMER BANK NATIONAL   2 \$337,000.00   0.4% 0 \$0.00     BROADVIEW MORTGAGE   1 \$253,000.00   0.3% 0 \$0.00     BROWN COUNTY STATE BANK   1 \$80,000.00   0.1% 0 \$0.00     BURBANK CITY FEDERAL CREDIT   1 \$99,719.61   0.12% 0 \$0.00     CAMBRIDGE SAVINGS BANK   1 \$180,000.00   0.21% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26% 0	\$0.00
UNION  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BRAINERD SAVINGS & LOAN ASSOCIATION  BREMER BANK NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BROWN COUNTY STATE BANK  BURBANK CITY FEDERAL CREDIT UNION  CAMBRIDGE SAVINGS BANK  1 \$180,000.00  \$0.00	BLACKHAWK BANK	1	\$117,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   9   \$1,780,549.97   2.12% 0   \$0.00		2	\$243,140.78	0.29% 0	\$0.00
BRAINERD SAVINGS & LOAN   1   \$170,568.67   0.2% 0   \$0.00	BLUELEAF LENDING, LLC	2	\$395,324.65	0.47% 0	\$0.00
ASSOCIATION  BREMER BANK NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BROWN COUNTY STATE BANK  BURBANK CITY FEDERAL CREDIT UNION  CAMBRIDGE SAVINGS BANK  1 \$170,568.67 0.2% 0 \$0.00  \$0.00	BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12% 0	\$0.00
ASSOCIATION 2 \$337,000.00 0.4% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$253,000.00 0.3% 0 \$0.00 BROWN COUNTY STATE BANK 1 \$80,000.00 0.1% 0 \$0.00 BURBANK CITY FEDERAL CREDIT UNION 1 \$99,719.61 0.12% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$180,000.00 0.21% 0 \$0.00		1	\$170,568.67	0.2% 0	\$0.00
CORPORATION         1         \$253,000.00         0.3% 0         \$0.00           BROWN COUNTY STATE BANK         1         \$80,000.00         0.1% 0         \$0.00           BURBANK CITY FEDERAL CREDIT UNION         1         \$99,719.61         0.12% 0         \$0.00           CAMBRIDGE SAVINGS BANK         1         \$180,000.00         0.21% 0         \$0.00		2	\$337,000.00	0.4% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION  1 \$99,719.61 0.12% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$180,000.00 0.21% 0 \$0.00		1	\$253,000.00	0.3% 0	\$0.00
UNION 1 \$99,719.61 0.12% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$180,000.00 0.21% 0 \$0.00	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1% 0	\$0.00
		1	\$99,719.61	0.12% 0	\$0.00
CAPITAL BANK OF NEW JERSEY 1 \$345,000.00 0.41% 0 \$0.00	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41% 0	\$0.00

<u> </u>				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41% 0	\$0.00
CARROLLTON BANK	1	\$157,000.00	0.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15% 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34% 0	
CENTRAL STATE BANK	1	\$83,725.72	0.1% 0	
CENTRAL TRUST BANK	1	\$415,863.06	0.49% 0	· ·
CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	
CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19% 0	· · · · · ·
CITIZENS FIRST BANK	1	\$146,386.90	0.17% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06% 0	
CLINTON SAVINGS BANK	1	\$251,303.23	0.3% 0	
COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17% 0	·
COBALT MORTGAGE, INC	1	\$285,619.14	0.34% 0	
COLORADO CREDIT UNION	1	\$417,000.00	0.5% 0	· · · · · ·
COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18% 0	
COMMUNITY TRUST BANK	1	\$412,000.00	0.49% 0	
CORNERSTONE MORTGAGE, INC	1	\$217,904.26	0.26% 0	
CREDIT UNION WEST	1	\$86,850.00	0.1% 0	
CROGHAN COLONIAL BANK	1	\$175,000.00	0.21% 0	
CU COMMUNITY, LLC	1	\$103,500.00	0.12% 0	
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06% 0	
CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,502.30	0.21% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$202,700.00	0.24% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$224,377.88	0.27% 0	\$0.00
DELAWARE CORPORATION	1	\$224,377.00	0.27%0	\$0.00
DORAL MORTGAGE LLC	4	\$406,016.60	0.48% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51% 0	\$0.00
DUPAGE CREDIT UNION	1	\$112,011.44	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64% 0	\$0.00
EQUITY RESOURCES, INC	1	\$267,425.00	0.32% 0	\$0.00
FAA CREDIT UNION	1	\$126,848.30	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$268,954.29	0.32% 0	\$0.00
CORPORATION	1	·	0.32%	φυ.υυ
FIRST BANK & TRUST	1	\$254,414.61	0.3% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13% 0	
FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17% 0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.37% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$251,000.00	0.3% 0	\$0.00
UNION	1	\$231,000.00	0.5%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22% 0	\$0.00
FIRST FEDERAL BANK	3	\$673,904.63	0.8% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$181,503.79	0.22% 0	\$0.00
CHARTERED SAVINGS BANK	1	·		
FIRST FIDELITY BANK	1	\$130,134.09	0.15% 0	i
FIRST HAWAIIAN BANK	1	\$400,000.00	0.48% 0	\$0.00
FIRST HOME MORTGAGE	1	\$333,500.00	0.4% 0	\$0.00
CORPORATION		4000,00000		+ 3133
FIRST INDEPENDENT BANK, A	1	\$142,698.77	0.17% 0	\$0.00
CORPORATION		,		
FIRST INTERSTATE BANK - TEST	1	\$199,920.00	0.24% 0	\$0.00
BRANCH FIRST MERIDIAN MORTGAGE	1	\$220,000,00	0.27% 0	\$0.00
	1	\$229,000.00	0.27% 0	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,201.53		
FIRST NATIONAL BANK	1	\$179,920.00	0.21% 0	
FIRST NATIONAL BANK OF CARMI	2	\$250,001.00		<u> </u>
FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21% 0	
FIRST NIAGARA BANK, N.A	2	\$291,435.42	0.35% 0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$41,678.65	0.05% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$109,292.69	0.13% 0	\$0.00
FIRST SOUTHERN BANK	1	\$251,283.51	0.13% 0	i
FIRST TECHNOLOGY FEDERAL CREDIT	1	Ψ231,263.31	0.5 70 0	\$0.00
UNION UNION	2	\$417,400.00	0.5% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$101,717.98	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$541,847.00	0.64% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$156,000.00	0.19% 0	\$0.00
FIRSTRUST BANK	1	\$227,378.36	0.27% 0	\$0.00
FISHER NATIONAL BANK	1	\$80,826.15	0.1% 0	\$0.00
FNB BANK INC	1	\$171,000.00	0.2% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$180,011.36	0.21% 0	\$0.00
FORWARD FINANCIAL BANK	2	\$189,723.51	0.23% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$564,731.30	0.67% 0	\$0.00
FREMONT BANK	2	\$600,815.19	0.71% 0	\$0.00
FULTON BANK, N.A	2	\$467,902.68	0.56% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$601,224.95	0.71% 0	\$0.00
GECU	1	\$84,141.11	0.1% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$66,215.88	0.08% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$99,711.71	0.12% 0	\$0.00
BANK	1	φ99,/11./1	0.12%	Φυ.υυ

GMFS, LLC	1	\$151,086.94	0.18% 0	\$0.00
GOODFIELD STATE BANK	1	\$126,635.66	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,768.28	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$348,002.06	0.41% 0	\$0.00
HARBOR NATIONAL BANK	1	\$235,000.00	0.28% 0	\$0.00
HEARTLAND BANK	1	\$173,546.87	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1		0.000	Φ0.00
CORPORATION	1	\$182,300.00	0.22% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$144,599.08	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,086,759.91	1.29% 0	\$0.00
INC	4	\$1,000,739.91	1.29%	\$0.00
HOMETOWN BANK	1	\$89,100.00	0.11% 0	\$0.00
HOMEWISE, INC	1	\$169,000.00	0.2% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$189,481.97	0.23% 0	\$0.00
UNION				
HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	5	\$390,200.00	0.46% 0	\$0.00
A CORPORATION		·		
INDEPENDENT BANK	2	\$332,155.13	0.39% 0	\$0.00
INTERBANK	1	\$324,000.00	0.39% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$135,021.78	0.16% 0	\$0.00
CORPORATION	-	·		
IPAVA STATE BANK	1	\$70,400.00	0.08% 0	\$0.00
JMAC LENDING, INC	2	\$640,960.41	0.76% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26% 0	
LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.21% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$806,940.10	0.96% 0	\$0.00
CALIFORNIA CORPORATION	4	фоо оо <b>7</b> о 4	0.11%	φο οο
LANDMARK CREDIT UNION	1	\$90,995.94	0.11% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$207,529.49	0.25% 0	\$0.00
BANK	1	Φ <b>2</b> 00 000 00	0.0407.0	Φ0.00
LEADER BANK N.A	1	\$200,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$256 722 02	0.4207.0	00.00
CORPORATION DBA WESLEND FINANCIAL	1	\$356,723.92	0.42% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$216,295.28	0.26% 0	\$0.00
LIVINGSTON STATE BANK	1	\$169,528.96	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$408,400.00	0.2% 0	\$0.00
M/I FINANCIAL, LLC	1	\$226,600.00	0.49% 0	\$0.00
MARINE BANK	1	\$131,250.00	0.27% 0	\$0.00
IMAININE DAININ	1	φ131,230.00	0.10%	φυ.υυ

MARINE BA	NK AND TRUST	1	\$94,000.00	0.11% 0	\$0.00
MASON MC	DUFFIE MORTGAGE				
	ION, A CALIFORNIA	1	\$415,814.69	0.49% 0	\$0.00
CORPORAT					
	MORTGAGE COMPANY, INC	3	\$945,000.00	1.12% 0	\$0.00
	'S BANK, NATIONAL	3	\$296,962.33	0.35% 0	\$0.00
ASSOCIATIO			+-> => =====		7 0 1 0 0
	K MORTGAGE COMPANY	1	\$148,050.00	0.18% 0	\$0.00
	SACHUSETTS CORPORATION	1	Φ1.40.002.6 <b>2</b>	0.1007.0	Φ0.00
METCALF B		1	\$148,083.62	0.18% 0	
	N COMMUNITY BANK	1	\$368,976.95	0.44% 0	
	OMMUNITY BANK	1	\$340,000.00	0.4% 0	
	FEDERAL CREDIT UNION	1	\$184,000.00	0.22% 0	
MLD MORT	,	1	\$192,000.00	0.23% 0	
	AVINGS BANK	1	\$339,033.31	0.4% 0	
MORRIS BA		1	\$137,600.00	0.16% 0	
	E 1 INCORPORATED	1	\$154,571.43	0.18% 0	· ·
	E FINANCIAL, INC	1	\$173,000.00	0.21% 0	
	E MASTER, INC	1	\$277,463.86	0.33% 0	\$0.00
MORTGAGE LLC	E SOLUTIONS OF COLORADO,	1	\$159,551.38	0.19% 0	\$0.00
MOVEMENT	MORTGAGE, LLC	1	\$312,122.39	0.37% 0	\$0.00
MUNICIPAL	EMPLOYEES CREDIT UNION	2		0.2207.0	Φ0.00
OF BALTIM	ORE, INC	2	\$269,895.55	0.32% 0	\$0.00
NASA FEDE	RAL CREDIT UNION	1	\$274,250.22	0.33% 0	\$0.00
NASSAU ED	UCATORS FCU	2	\$625,000.00	0.74% 0	\$0.00
NATIONAL	BANK OF KANSAS CITY	1	\$200,874.00	0.24% 0	\$0.00
NATIONAL	BANK OF MIDDLEBURY	1	\$236,344.70	0.28% 0	\$0.00
NATIONWII	DE BANK	1	\$340,105.70	0.4% 0	\$0.00
NEW CARLI BANK	SLE FEDERAL SAVINGS	1	\$125,875.00	0.15% 0	\$0.00
NEW LEAF	WHOLESALE A DIVISION OF NANCIAL CORP	1	\$259,800.00	0.31% 0	\$0.00
	CO BANK AND TRUST	1	\$113,186.18	0.13% 0	\$0.00
	CO EDUCATORS FEDERAL	1	\$113,100.10	0.13%0	\$0.00
	ON, FEDERALLY	1	\$150,000.00	0.18% 0	\$0.00
	D CREDIT UNION	1	\$150,000.00	0.1070	Ψ0.00
	SAVINGS BANK	1	\$229,372.92	0.27% 0	\$0.00
	OHIO INVESTMENT CO	1	\$109,695.85	0.13% 0	
	T FEDERAL CREDIT UNION	2	\$526,534.15	0.63% 0	
	ME FEDERAL CREDIT UNION	1	\$260,000.00	0.31% 0	
	ERSITY CREDIT UNION	1	\$71,795.29	0.09% 0	
	D NATIONAL BANK, A	1	·		
	BANKING ASSOCIATION	1	\$130,500.00	0.16% 0	\$0.00
ORIENTAL I		3	\$803,089.43	0.95% 0	\$0.00
	MMUNITY CREDIT UNION	1	\$265,000.00	0.31% 0	· ·
PALM LEND		1	\$120,565.72	0.14% 0	

PARTNERS FEDERAL CREDIT UNION	1	\$168,110.71	0.2% 0	\$0.00
PATELCO CREDIT UNION	3	\$1,047,485.07	1.25% 0	
PENTAGON FEDERAL C. U	13	\$2,717,646.01	3.23% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$39,490.30	0.05% 0	· ·
POLICE AND FIRE FEDERAL CREDIT	Δ		0.40% 0	\$0.00
UNION	3	\$490,384.31	0.58% 0	·
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25% 0	·
PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87% 0	
PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43% 0	·
QUALSTAR CREDIT UNION	1	\$357,508.76	0.42% 0	
RABOBANK, N.A	1	\$243,100.00	0.29% 0	
RED CANOE CREDIT UNION	2	\$397,826.73	0.47% 0	
REDSTONE	2	\$207,585.25	0.25% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00
ROUNDBANK	1	\$275,000.00	0.33% 0	\$0.00
ROYAL BANK	1	\$143,197.35	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$415,830.78	0.49% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17% 0	\$0.00
SANTANDER BANK, N.A	1	\$140,615.14	0.17% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00		
SETTLERS BANK	1	\$303,000.00	0.36%0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$171,047.32	0.2% 0	
SKYLINE FINANCIAL CORP	1	\$167,200.00	0.2% 0	·
SOUND COMMUNITY BANK	1	\$213,750.00	0.25% 0	
SOUTH STATE BANK	1	\$128,149.65	0.15% 0	
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23% 0	\$0.00
SPIRE CU	1	\$191,801.98	0.23% 0	
ST.MARY'S BANK	1	\$209,600.00	0.25% 0	
STANDARD PACIFIC MORTGAGE, INC	- t	\$412,871.24	0.49% 0	
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49% 0	\$0.00
STATE BANK OF LINCOLN	1	\$46,500.00	0.06% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39% 0	
STATE BANK OF WATERLOO	1	\$210,541.07	0.25% 0	
STATE EMPLOYEES CREDIT UNION O	F 2	\$389,500.00	0.23%0	·
MD, INC		·		·
STEARNS LENDING INC	2	\$441,781.01	0.53% 0	\$0.00

SUMMIT CREDIT UNION	1	\$363,850.00	0.43% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13% 0	\$0.00
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42% 0	\$0.00
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16%	\$0.00
THE PARK BANK	1	\$336,000.00	0.4% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,654.38	0.15% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$339,033.31	0.4% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$324,273.33	0.39%	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00
TRISTAR BANK	1	\$230,000.00	0.27% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35% 0	\$0.00
TRUSTONE FINANCIAL	1	\$143,000.00	0.17% 0	\$0.00
ULSTER SAVINGS BANK	1	\$127,147.47	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85%	\$0.00
UNITED COMMUNITY BANK	2	\$304,996.10	0.36% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$291,203.87	0.35% 0	\$0.00

1	GROUP					
	VYSTAR CREDIT UNION	2	\$160,554.84	0.19%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,324.25	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09%	0	\$0.00
	Unavailable	2	\$192,800.00	0.28%	0	\$0.00
Total		449	\$84,129,246.15	100%	0	\$0.00
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3138WDSX0	AMERICAN INTERNET MORTGAGE, INC	8	\$2,231,722.10		-	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28		$\boldsymbol{\vdash}$	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	0	\$0.00
	CITIBANK,N.A	1	\$72,176.50	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$147,585.02	2.23%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,436,332.06	21.68%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$661,892.73		$\boldsymbol{\vdash}$	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,300.00		-	\$0.00
Total		28	\$6,623,885.73	100%	0	\$0.00
3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$92,506.10	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,933.31	1.37%	0	\$0.00

CARROLLTON BANK CBC NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY STATE BANK CREDIT UNION 1	1 1 1	\$105,000.00 \$104,000.00 \$87,496.18	1.46% 0 1.44% 0	\$0.00 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY STATE BANK	1			
CORPORATION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY STATE BANK	1	\$87,496.18	1 2207 0	
DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY STATE BANK	1		1.22% 0	\$0.00
	1	\$101,725.79	1.41% 0	\$0.00
CREDIT UNION 1	1	\$86,762.80	1.21% 0	\$0.00
CREDIT CITION I	1	\$105,000.00	1.46% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47% 0	\$0.00
DORAL MORTGAGE LLC	1	\$93,248.64	1.3% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,763.42	1.22% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$85,369.88	1.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$90,509.86	1.26% 0	\$0.00
FORUM CREDIT UNION	1	\$106,662.17	1.48% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$107,219.39	1.49% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$94,545.15	1.31% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45% 0	\$0.00
HOME FEDERAL BANK	2	\$187,243.71	2.6% 0	\$0.00
HOMEBANK	1	\$98,250.00	1.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$102,800.00	1.43% 0	\$0.00
MARINE BANK	1	\$106,048.07	1.47% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$97,000.00	1.35% 0	\$0.00
MISSOURI CREDIT UNION	1	\$101,000.00	1.4% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39% 0	\$0.00
	1	\$107,709.66	1.5% 0	\$0.00

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	OLD SECOND NATIONAL BANK, A					
	NATIONAL BANKING ASSOCIATION	2	¢106 212 70	2.500	_	Φ0.00
	ORIENTAL BANK PACIFIC NW FEDERAL CREDIT UNION,	2	\$186,212.79	2.59%	U	\$0.00
	12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,800.00	1.4%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23%	0	\$0.00
	RANLIFE, INC	1	\$94,245.95	1.31%	0	\$0.00
	RENASANT BANK	1	\$89,758.05	1.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$84,707.83	1.18%		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,200.00	1.31%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00		Щ	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$196,336.79	2.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,572.58	2.48%	Щ	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,850.00	1.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$109,301.18	1.52%	0	\$0.00
	SPIRE CREDIT UNION	1	\$103,543.23	1.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,739.23	1.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,010.07	1.24%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,523.64	1.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,544.33		Щ	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,754.62			\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	1.39%	-	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21%		\$0.00
	TRUSTONE FINANCIAL	1	\$92,746.44	1.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33%	Щ	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,211.00			\$0.00
Total		75	\$7,197,456.04	100%	0	\$0.00
21207772	AND TO ANY OF THE ANY		<b>**</b> • • • • • • • • • • • • • • • • • •	2.72~	0	40.00
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52%		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53%		\$0.00
<u> </u>	CENDERA FUNDING, INC	1	\$123,129.09	3.96%		\$0.00
<del>                                     </del>	COLUMBIA CREDIT UNION	1	\$116,685.46			\$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.85%		\$0.00
I		1	\$117,682.77	3.78%	U	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION				
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79% 0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	3.69% 0	\$0.00
	FULTON BANK, N.A	1	\$117,678.27	3.78% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$116,400.00	3.74% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,669.33	3.94% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63% 0	\$0.00
	VALLEY STATE BANK	1	\$114,162.88	3.69% 0	\$0.00
Total		27	\$3,113,117.76	100% 0	\$0.00
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04% 0	\$0.00
	ACG FUNDING INC	3	\$1,054,435.99	0.32% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09% 0	\$0.00
		1	\$216,951.63	0.06% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$374,517.29	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$702,074.25	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$446,031.67	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$231,920.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,104,686.35	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$222,712.95	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$328,105.29	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$210,000.00	0.06%		\$0.00
BANK OF ENGLAND	2	\$459,231.38	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42	0.93%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,753,228.70	0.82%	0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88	0.12%	0	\$0.00
BAY EQUITY LLC	14	\$4,705,270.98	1.41%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$251,250.00	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86	0.08%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$552,039.52	0.17% 0	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$374,044.41	0.11% 0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12% 0	\$0.00
BREMER BANK NATIONAL	1	\$415,907.18	0.12% 0	\$0.00
ASSOCIATION	1	\$413,907.18	0.12%	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$220,679.31	0.07% 0	\$0.00
COMPANY	1	\$220,079.31	0.07760	\$0.00
BRIDGEVIEW BANK MORTGAGE	2	\$796,020.02	0.24% 0	\$0.00
COMPANY LL		ψ170,020.02	0.24700	Ψ0.00
BROADVIEW MORTGAGE	7	\$2,548,529.92	0.76% 0	\$0.00
CORPORATION				·
C.U. MORTGAGE SERVICES, INC	1	\$218,924.22	0.07% 0	
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1% 0	
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23% 0	\$0.00
CBC NATIONAL BANK	1	\$277,818.41	0.08% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,816,410.06	1.74% 0	· ·
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$231,957.79	0.07% 0	
CMG FINANCIAL	1	\$302,627.43	0.09% 0	
CMG MORTGAGE, INC	4	\$1,271,186.00	0.38% 0	
CMG MORTGAGE, INC. DBA CMG	10			
FINANCIA	12	\$3,497,701.16	1.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$296,608.89	0.09% 0	\$0.00
FINANCIAL	1	\$290,000.09	0.09 70 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18% 0	\$0.00
COBALT MORTGAGE INC	2	\$455,764.71	0.14% 0	·
COBALT MORTGAGE, INC	22	\$7,286,981.18	2.18% 0	\$0.00
COMMERCE MORTGAGE	4	\$1,085,680.21	0.33% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21% 0	\$0.00
COMPASS MORTGAGE INC	1	\$263,475.64	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.12% 0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1S'	т	φ <del>454,000.50</del>	0.13%	\$0.00
ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31% 0	\$0.00
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47% 0	\$0.00

ENVOY MORTGAGE, LTD	1	\$345,059.10	0.1%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$230,430.76	0.07%	\$0.00
OREGON LIMITED LIABILITY COMPANY		φ2ε σ, ιε στη σ	0.0776	ψο.σσ
EVERETT FINANCIAL INC., DBA	1	\$224,710.38	0.07%	\$0.00
SUPREME LENDING ISAOA				<u> </u>
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	\$0.00
EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$403,906.09	0.1270	\$0.00
CORPORATION	13	\$3,559,103.20	1.07%	\$0.00
FARMERS BANK & TRUST, NA, A	4	Φ <b>2.5</b> 0,000,00	0.076	φο οο
CORPORATION	1	\$250,000.00	0.07%	\$0.00
FBC MORTGAGE, LLC	2	\$469,723.21	0.14%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	3	\$722,777.43	0.22%	\$0.00
MOR	3			·
FIDELITY COOPERATIVE BANK	1	\$224,800.00	0.07%	1 1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$983,353.74	0.29%	+
FINANCIAL PARTNERS CREDIT UNION	2	\$657,224.91	0.2%	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,398.39	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK				+ +
MORTGAGE	4	\$1,938,147.93	0.58%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	0	Φ <b>2</b> (00 <b>22</b> 0 00	0.70%	φ
COMPANY	9	\$2,608,320.98	0.78%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$525,000.00	0.16%	\$0.00
CORPORATION, A CORPORATION	1	\$525,000.00	0.1070	30.00
FIRST CENTURY BANK NATIONAL	3	\$1,868,123.57	0.56%	\$0.00
ASSOCIA				·
FIRST CHOICE LOAN SERVICES INC	13	\$4,200,448.59	1.26%	0 \$0.00
FIRST CITIZENS BANK AND TRUST	2	\$548,412.70	0.16%	\$0.00
COMPANY, INC FIRST COMMUNITY CREDIT UNION	1	\$271,500.00	0.097-	00.02
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC	1	\$271,300.00	0.08%	
FIRST FEDERAL BANK	1	\$215,200.00	0.00%	<u> </u>
FIRST FEDERAL SAVINGS BANK OF	1	·	0.0770	3 \$0.00
BOSTON	1	\$200,000.00	0.06%	\$0.00
FIRST HOME MORTGAGE		¢1 201 027 14	0.410	0 00
CORPORATION	5	\$1,381,826.14	0.41%	0 \$0.00
FIRST INTERSTATE BANK	2	\$449,945.22	0.13%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$206,733.54	0.06%	0 \$0.00
FIRST MORTGAGE CORPORATION, A	3	\$998,534.63	0.3%	\$0.00
CALIFORNIA CORPORATION	3	Ψ220,22π.03	0.5 70	Ψ0.00
FIRST NATIONAL BANK OF AMERICA, A	1	\$234,095.30	0.07%	\$0.00
NATIONAL BANKING ASSOCIATION				·
FIRST NATIONAL BANK OF ST LOUIS	1	\$370,023.08	0.11%	1 1
FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	
FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0 \$0.00

FIRST PRIORITY FINANCIAL	INC 1	\$255,662.89	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL	, INC 1	\$319,597.40	0.1% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11% 0	\$0.00
FIRSTBANK	1	\$294,664.93	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$223,711.65		\$0.00
FIRSTRUST BANK	3	\$1,183,170.52		\$0.00
GATEWAY MORTGAGE GRO	UP, LLC 1	\$234,447.83		\$0.00
GENISYS CREDIT UNION	1	\$255,677.91		\$0.00
GEO CORP INC	2	\$644,180.73		\$0.00
GEO-CORP, INC	2	\$568,261.08	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAG CIB FUNDING A CALIFORNIA CORPORATION		\$221,427.37	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAG CALIFORNIA CORPORATION	1	\$341,549.64	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAG CALIFORNIA CORPORATION	4	\$758,017.07	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAG PROGRESSIVE LOAN FUNDIN CALIFORNIA CORPORATION	NG A	\$341,656.03	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAG CALIFORNIA CORPORATION		\$269,644.45	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAG PACIFIC FUNDING GROUP A CALIFORNIA	E INC.DBA	\$222,712.95	0.07% 0	\$0.00
GOLDEN WEST ALLIANCE IN	NC 1	\$416,475.35	0.12% 0	\$0.00
GOOGAIN INC	1	\$373,311.99	0.11% 0	\$0.00
GREAT PLAINS NATIONAL B	ANK 1	\$286,883.55	0.09% 0	\$0.00
GUILD MORTGAGE COMPAN	IY 7	\$1,741,732.00	0.52% 0	\$0.00
HARBORONE BANK	1	\$206,514.47	0.06% 0	\$0.00
HARTFORD FINANCIAL SER	VICES INC 1	\$199,754.08	0.06% 0	\$0.00
HEARTLAND BANK	2	\$429,718.74	0.13% 0	\$0.00
HIGHTECHLENDING INC	1	\$200,000.00	0.06% 0	\$0.00
HIGHTECHLENDING, INC	1	\$482,392.32	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$211,720.83	0.06% 0	\$0.00
HOME LOANS TODAY	1	\$202,500.00	0.06% 0	\$0.00
HOME STATE BANK, N.A	1	\$269,660.30	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SI INC	ERVICES, 24	\$7,530,000.03	2.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SI INC. DBA REAL ESTATE MOR NETWORK	· ·	\$1,045,446.67	0.31% 0	\$0.00
HOMELAND FINANCIAL NET	WORK INC 1	\$312,000.00	0.09% 0	\$0.00
HOMETOWN RESIDENTIAL N	MORTGAGE, 1	\$218,450.00	0.07% 0	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$742,196.27	0.22% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$301,989.53	0.09% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$697,631.24	0.21% 0	
IBERIABANK MORTGAGE COMPANY	1	\$224,703.71	0.07% 0	\$0.00
ICON CREDIT UNION	1	\$247,125.00	0.07% 0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$282,751.96		
INTERBANK MORTGAGE COMPANY	3	\$717,254.24	0.21% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,160,382.58	0.65% 0	
INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09% 0	i i
JMAC LENDING, INC	2	\$674,525.93	0.2% 0	i i
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$470,437.46	0.14% 0	\$0.00
LADERA LENDING, INC	1	\$228,448.76	0.07% 0	t
LAKE MICHIGAN CREDIT UNION	1	\$314,585.19	0.09% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06% 0	i i
LEADER BANK N.A. A CORPORATION	2	\$628,057.76		i i
LEADER BANK N.A	7	\$2,764,390.23	0.83% 0	
LEADER MORTGAGE COMPANY, INC	3	\$1,762,000.00	0.53% 0	i i
LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06% 0	i i
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10		
LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07% 0	i i
LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.09% 0	· ·
LOANDEPOT.COM, LLC	2	\$537,845.40	1	1
LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06% 0	\$0.00
MAGNOLIA BANK, INC	1	\$301,411.52		
MARK 1 MORTGAGE	1	\$244,071.59	0.07% 0	
MAVERICK FUNDING CORP	1	\$202,001.00	0.06% 0	1
MDC FINANCIAL SERVICE GROUP, INC	1	\$228,705.22	0.07% 0	t
MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29% 0	1
MEMBERS MORTGAGE COMPANY, INC	1	\$284,633.14	0.09% 0	i i
MERIDIAN BANK	1	\$408,443.73	0.12% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,716.92	0.07% 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$1,051,836.33	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.07% 0	\$0.00
METRO CREDIT UNION	2	\$648,402.45	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09% 0	
MICHIGAN MUTUAL, INC	1	\$321,668.14	0.1% 0	
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MILLENIUM HOME MORTGAGE, LLC - COR	1	\$365,754.85	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$758,728.21	0.23% 0	\$0.00
MLD MORTGAGE, INC	1	\$613,000.00	0.18% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12% 0	\$0.00
MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11% 0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$217,226.36	0.07% 0	\$0.00
MORTGAGENETWORK	4	\$1,343,541.20	0.4% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16% 0	\$0.00
MOUNTAIN WEST BANK	1	\$226,676.52	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,461,532.45	0.74% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$913,853.28	0.27% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$724,490.81	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3% 0	\$0.00
MUFG UNION BANK, N.A	21	\$6,213,302.06	1.86% 0	\$0.00
NAT RES - SACRAMENTO	1	\$344,545.69	0.1% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09% 0	\$0.00
NAT RES - WASHINGTON	1	\$209,735.79	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$972,703.68	0.29% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	20	\$6,476,827.44	1.94% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$310,447.16	0.09% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11% 0	\$0.00
NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$365,528.88	0.11% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07% 0	\$0.00
NJ LENDERS CORP	3	\$786,001.51	0.24% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06% 0	\$0.00
, -	1	\$399,489.73	0.12% 0	\$0.00
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LIABILITY COMPANY   NORWICH COMMERCIAL GROUP   INC.D/B/A NORCOM MORTGAGE A   1   \$235,938.90   0.07% 0   \$0.00   CORPORATION   NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$271,458.03   0.08% 0   \$0.00   D/B/A NORCOM MORTGAGE   1   \$271,458.03   0.08% 0   \$0.00   D/B/A NORCOM MORTGAGE   1   \$271,458.03   0.08% 0   \$0.00   CORPORATION   3   \$741,489.59   0.22% 0   \$0.00   CORPORATION   3   \$741,489.59   0.22% 0   \$0.00   CORPORATION   3   \$884,280.18   0.26% 0   \$0.00   COMBC, INC   1   \$2254,371.64   0.08% 0   \$0.00   COMBC, INC   1   \$2354,371.64   0.08% 0   \$0.00   COMBC, INC   1   \$3367,048.13   0.11% 0   \$0.00   COMBC, INC   1   \$3314,145.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,1485.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,145.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,15.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,15.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,195.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,145.10   0.09% 0   \$0.00   COMBC, INC   1   \$314,195.10   0.09% 0   \$0.00   COMBC, INC   1   \$344,385.10   0.12% 0   \$0.00   COMBC, INC   1   \$344,385.01   0.07% 0   \$0.00   COMBC, INC   1   \$344,385.01   0.0	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED				
INC.DB/A NORCOM MORTGAGE A   1   \$235,938.90   0.07%   0   \$0.00   CORPORATION   NORWICH COMMERCIAL GROUP, INC.   1   \$271,458.03   0.08%   0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   1   \$271,458.03   0.08%   0   \$0.00   \$0.00   NOVA FINANCIAL AND INVESTMENT   3   \$741,489.59   0.22%   0   \$0.00   \$0.00   CORPORATION   3   \$884,280.18   0.26%   0   \$0.00   \$0.00   OAKTREE FUNDING CORP   1   \$414,888.92   0.12%   0   \$0.00   \$0.00   OAKTREE FUNDING CORP   1   \$367,048.13   0.11%   0   \$0.00   \$0.00   ODYSSEY FUNDING LLC   1   \$336,048.13   0.11%   0   \$0.00   \$0.00   ODYSSEY FUNDING LLC   1   \$336,048.13   0.11%   0   \$0.00   \$0.00   ON Q FINANCIAL   1   \$311,495.10   0.09%   0   \$0.00   \$0.00   ON Q FINANCIAL, INC   1   \$3556,400.00   0.17%   0   \$0.00   \$0.00   ON Q FINANCIAL, INC   1   \$5256,400.00   0.17%   0   \$0.00   \$0.00   ONE NEVADA CREDIT UNION   1   \$284,000.00   0.09%   0   \$0.00   \$0.00   OPES ADVISORS INC   3   \$971,129.91   0.29%   0   \$0.00   \$0.00   OPES ADVISORS INC   3   \$971,129.91   0.29%   0   \$0.00   \$0.00   OPEO COMMUNITY CREDIT UNION   1   \$247,174.08   0.07%   0   \$0.00   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   1   \$44,385.01   0.07%   0   \$0.00   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA   1   \$44,385.01   0.07%   0   \$0.00					
NORWICH COMMERCIAL GROUP, INC.   DB/A NORCOM MORTGAGE	INC.D/B/A NORCOM MORTGAGE A	1	\$235,938.90	0.07%	\$0.00
D/B/A NORCOM MORTGAGE   1   \$2/1,458.03   0.08%   0   \$0.00					
CORPORATION   3   \$741,489.59   0.22%   0   \$0.00	·	1	\$271,458.03	0.08% 0	\$0.00
OAKTREE FUNDING CORP		3	\$741,489.59	0.22% 0	\$0.00
OCMBC, INC	NVR MORTGAGE FINANCE, INC	3	\$884,280.18	0.26% 0	\$0.00
ODYSSEY FUNDING LLC	OAKTREE FUNDING CORP	1	\$414,888.92	0.12% 0	\$0.00
ON Q FINANCIAL   1   \$314,145.10   0.09%   0   \$0.00	OCMBC, INC	1	\$254,371.64	0.08% 0	\$0.00
ON Q FINANCIAL INC	ODYSSEY FUNDING LLC	1	\$367,048.13	0.11% 0	\$0.00
ON Q FINANCIAL, INC	ON Q FINANCIAL	1	\$314,145.10	0.09% 0	\$0.00
ON Q FINANCIAL, INC	ON Q FINANCIAL INC	1	\$317,927.81	0.1% 0	\$0.00
ONE NEVADA CREDIT UNION		1	\$556,400.00		\$0.00
ONETRUST HOME LOANS	ONE NEVADA CREDIT UNION	1			\$0.00
OPES ADVISORS INC         3         \$971,129.91         0.29% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$244,385.01         0.07% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$247,174.08         0.07% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$616,458.98         0.18% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         13         \$4,896,677.08         1.47% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$444,703.08         0.13% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$421,718.75         0.13% 0         \$0.00           PARKSIDE LENDING LLC         18         \$6,898,129.04         2.07% 0         \$0.00           PARTNER COLORADO CREDIT UNION         1         \$229,224.24         0.07% 0         \$0.00           PATELCO CREDIT UNION         1         \$229,224.24         0.07% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         1         \$244,684.63         0.07% 0         \$0.00           PEGASUS COMMUNITY CREDIT UNION         1         \$319,597.40         0.1% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1		1			
OPPORTUNITY BANK OF MONTANA		3			\$0.00
ORANGE COUNTY'S CREDIT UNION         1         \$247,174.08         0.07% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$616,458.98         0.18% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         13         \$4,896,677.08         1.47% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         8         \$2,722,129.21         0.82% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$444,703.08         0.13% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE         1         \$421,718.75         0.13% 0         \$0.00           PARKSIDE LENDING LLC         18         \$6,898,129.04         2.07% 0         \$0.00           PARKSIDE LENDING, LLC         5         \$1,577,343.59         0.47% 0         \$0.00           PARTNER COLORADO CREDIT UNION         1         \$229,224.24         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$553,548.97         0.17% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         1         \$244,684.63         0.07% 0         \$0.00           PEGASUS COMMUNITY CREDIT UNION         1         \$319,597.40         0.1% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4		1			
PACIFIC COMMUNITY CREDIT UNION   2   \$616,458.98   0.18%   0   \$0.00		1	·		
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNER COLORADO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE PEGASUS COMMUNITY CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PERMANCIAL BANK PEOPLES NATIONAL BANK PEOP		2			
PARAMOUNT EQUITY MORTGAGE, LLC   2   \$444,703.08   0.13%   0   \$0.00	PACIFIC UNION FINANCIAL, LLC DBA				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,703.08	0.13% 0	\$0.00
PARKSIDE LENDING, LLC         5         \$1,577,343.59         0.47% 0         \$0.00           PARTNER COLORADO CREDIT UNION         1         \$229,224.24         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$553,548.97         0.17% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         1         \$244,684.63         0.07% 0         \$0.00           PEGASUS COMMUNITY CREDIT UNION         1         \$319,597.40         0.1% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$1,332,936.42         0.4% 0         \$0.00           PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00		1	\$421,718.75	0.13% 0	\$0.00
PARTNER COLORADO CREDIT UNION         1         \$229,224.24         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$553,548.97         0.17% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         1         \$244,684.63         0.07% 0         \$0.00           PEGASUS COMMUNITY CREDIT UNION         1         \$319,597.40         0.1% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$1,332,936.42         0.4% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$255,163.55         0.08% 0         \$0.00           PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07% 0	\$0.00
PATELCO CREDIT UNION         2         \$553,548.97         0.17% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         1         \$244,684.63         0.07% 0         \$0.00           PEGASUS COMMUNITY CREDIT UNION         1         \$319,597.40         0.1% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$1,332,936.42         0.4% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$255,163.55         0.08% 0         \$0.00           PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA   EQUIFUND MORTGAGE   1 \$244,684.63   0.07% 0   \$0.00	PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA   EQUIFUND MORTGAGE   1 \$244,684.63   0.07% 0   \$0.00	PATELCO CREDIT UNION	2	\$553,548.97	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION         4         \$1,332,936.42         0.4% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$255,163.55         0.08% 0         \$0.00           PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00		1	\$244,684.63		\$0.00
CORPORATION         4         \$1,332,936.42         0.4% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$255,163.55         0.08% 0         \$0.00           PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1% 0	\$0.00
PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00		4	\$1,332,936.42	0.4% 0	\$0.00
PEOPLES HOME EQUITY         2         \$659,158.62         0.2% 0         \$0.00           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$314,205.81         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$469,651.20         0.14% 0         \$0.00           PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PEOPLES HOME EQUITY	2		0.2% 0	\$0.00
PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PEOPLES HOME EQUITY INC A	1			
PEOPLES NATIONAL BANK         3         \$769,648.98         0.23% 0         \$0.00           PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	PEOPLES HOME EQUITY, INC	2	\$469,651.20	0.14% 0	\$0.00
PERL MORTGAGE INC         1         \$568,529.73         0.17% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$416,475.35         0.12% 0         \$0.00	-				
PLAZA HOME MORTGAGE 1 \$416,475.35 0.12% 0 \$0.00					
		1	·		
	PREMIER HOME MORTGAGE, INC	1			

P	RIMARY CAPITAL MORTGAGE, LLC	1	\$204,800.00	0.06% 0	\$0.00
	RIMARY RESIDENTIAL MORTGAGE, NC	1	\$403,944.60	0.12% 0	\$0.00
	RIME MERIDIAN BANK	1	\$488,250.00	0.15% 0	\$0.00
	RIMESOURCE MORTGAGE,INC A				
	DELAWARE CORPORATION	1	\$299,260.76	0.09% 0	\$0.00
P	RIVATE PLUS MORTGAGE	1	\$411,411.56	0.12% 0	\$0.00
P	ROFICIO MORTGAGE VENTURES LLC	1	\$318,358.07	0.1% 0	\$0.00
P	ROSPERITY HOME MORTGAGE, LLC	4	\$1,141,626.38	0.34% 0	\$0.00
P	ROVIDENT SAVINGS BANK, FSB	16	\$5,037,352.41	1.51% 0	\$0.00
P	RYSMA LENDING GROUP LLC	1	\$199,276.07	0.06% 0	\$0.00
R	ABOBANK, N.A	2	\$543,945.99	0.16% 0	\$0.00
R	ADIUS FINANCIAL GROUP, INC	1	\$204,142.84	0.06% 0	\$0.00
R	ANDOLPH SAVINGS BANK	1	\$423,453.96	0.13% 0	\$0.00
R	EDWOOD CAPITAL BANK	1	\$233,705.60	0.07% 0	\$0.00
R	EGENCY MORTGAGE CORP	2	\$651,492.16	0.2% 0	\$0.00
R	ENASANT BANK	1	\$276,897.61	0.08% 0	\$0.00
	EPUBLIC MORTGAGE HOME LOANS, LC	2	\$469,223.90	0.14% 0	\$0.00
	ESIDENTIAL BANCORP	1	\$378,000.00	0.11% 0	\$0.00
	ESIDENTIAL FIRST MORTGAGE	2	\$570,514.67	0.17% 0	l
1	ESIDENTIAL HOME FUNDING CORP	1	\$207,750.08	0.06% 0	
1	ESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21% 0	1
	ESOURCE LENDERS, INC	1	\$331,123.96	0.1% 0	1
	LIGHT START MORTGAGE, INC., A	1	Ψ331,123.70	0.1 /6 0	φ0.00
	CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41% 0	\$0.00
	MR FINANCIAL DBA FIRST CAPITAL A JABILITY COMPANY	1	\$416,463.23	0.12% 0	\$0.00
C	MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12% 0	\$0.00
C	MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12% 0	\$0.00
R	OCKLAND TRUST COMPANY	2	\$617,000.00	0.18% 0	\$0.00
R	OCKY MOUNTAIN BANK	1	\$255,354.55	0.08% 0	\$0.00
R	OYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37% 0	\$0.00
	OYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12% 0	\$0.00
S	.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09% 0	\$0.00
	ACRAMENTO 1ST MORTGAGE INC	1	\$237,118.49	0.07% 0	
S	AFE CREDIT UNION	2	\$470,731.61	0.14% 0	i i
	ALEM FIVE MORTGAGE COMPANY, LC	5	\$1,585,021.38	0.47% 0	\$0.00
<del></del>	ANTANDER BANK, N.A	3	\$919,405.18	0.28% 0	\$0.00
S	AVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%	
	/ U U I I I I		<u> </u>		

SCE FEDERAL CREDIT UNION   1   \$214,922,99   0.06%   0   \$0.00
SCOMPANY   SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   SPEAM MORTGAGE   COMPANY, A UTAH CORPORATION   SIERA MORTGAGE INC   1 \$375,568.40   0.11% 0 \$0.00
SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   SHEA MORTGAGE INC   I \$375,568.40   0.11% 0 \$0.00
COMPANY, A UTAH CORPORATION   S994,133.14   0.3%0   \$0.00
SHEA MORTGAGE INC   1   \$375,568.40   0.11%   0   \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,   NC   NO   No   No   No   No   No   No   No
INC
SKYLINE FINANCIAL CORP   7 \$2,316,654.88   0.69%   0 \$0.00
SOUTH PACIFIC FINANCIAL   3 \$888,100.39   0.27%   0 \$0.00
CORPORATION   3   \$888,100.39   0.27%   0   \$0.00
SOUTHLAND CREDIT UNION
ST FIN CORP   2   \$588,765.25   0.18%   0   \$0.00
STANDARD BANK AND TRUST   COMPANY   1 \$238,892.10   0.07% 0 \$0.00
COMPANY   1   \$238,892.10   0.07% 0   \$0.00
STEARNS LENDING INC         72         \$23,621,032.46         7.07% 0         \$0.00           STERLING BANK & TRUST, F.S.B         1         \$425,344.68         0.13% 0         \$0.00           STIFEL BANK AND TRUST         2         \$869,125.00         0.26% 0         \$0.00           STRATIS FINANCIAL CORPORATION         1         \$693,000.00         0.21% 0         \$0.00           SUMMIT BANK AND TRUST         2         \$542,420.23         0.16% 0         \$0.00           SUMMIT FUNDING INC         1         \$412,480.39         0.12% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE HONTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00
STERLING BANK & TRUST, F.S.B         1         \$425,344.68         0.13% 0         \$0.00           STIFEL BANK AND TRUST         2         \$869,125.00         0.26% 0         \$0.00           STRATIS FINANCIAL CORPORATION         1         \$693,000.00         0.21% 0         \$0.00           SUMMIT BANK AND TRUST         2         \$542,420.23         0.16% 0         \$0.00           SUMMIT FUNDING INC         1         \$412,480.39         0.12% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE HENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$469,303.56         0.08% 0         \$0.00
STIFEL BANK AND TRUST         2         \$869,125.00         0.26% 0         \$0.00           STRATIS FINANCIAL CORPORATION         1         \$693,000.00         0.21% 0         \$0.00           SUMMIT BANK AND TRUST         2         \$542,420.23         0.16% 0         \$0.00           SUMMIT FUNDING INC         1         \$412,480.39         0.12% 0         \$0.00           SUMMIT FUNDING, INC         4         \$1,168,503.34         0.35% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE SERVICES, LLC         3         \$824,214.74         0.25% 0         \$0.00      <
STRATIS FINANCIAL CORPORATION         1         \$693,000.00         0.21% 0         \$0.00           SUMMIT BANK AND TRUST         2         \$542,420.23         0.16% 0         \$0.00           SUMMIT FUNDING INC         1         \$412,480.39         0.12% 0         \$0.00           SUMMIT FUNDING, INC         4         \$1,168,503.34         0.35% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TCL REALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00
SUMMIT BANK AND TRUST         2         \$542,420.23         0.16% 0         \$0.00           SUMMIT FUNDING INC         1         \$412,480.39         0.12% 0         \$0.00           SUMMIT FUNDING, INC         4         \$1,168,503.34         0.35% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TCREALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00           TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00
SUMMIT FUNDING INC         1         \$412,480.39         0.12% 0         \$0.00           SUMMIT FUNDING, INC         4         \$1,168,503.34         0.35% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TLC REALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00           TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         25         \$7,287,594.79         2.18% 0         \$0.00
SUMMIT FUNDING, INC         4         \$1,168,503.34         0.35% 0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TLC REALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00           TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         25         \$7,287,594.79         2.18% 0         \$0.00           UNION HOME MORTGAGE CORP A         \$0.00         \$0.00         \$0.00         \$0.00
SUMMIT MORTGAGE BANKERS, INC         3         \$1,252,390.44         0.38% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TLC REALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         3         \$824,214.74         0.25% 0         \$0.00           TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00           UNION HOME MORTGAGE CORP, A         25         \$7,287,594.79         2.18% 0         \$0.00
SUN WEST MORTGAGE COMPANY, INC         2         \$706,568.32         0.21% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TLC REALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         3         \$824,214.74         0.25% 0         \$0.00           TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         25         \$7,287,594.79         2.18% 0         \$0.00           UNION HOME MORTGAGE CORP         A         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
SWBC MORTGAGE CORPORATION         2         \$505,397.49         0.15% 0         \$0.00           THE BANK OF MAINE         1         \$209,747.67         0.06% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$279,647.72         0.08% 0         \$0.00           THE LENDING PARTNERS, LLC         1         \$390,008.70         0.12% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$416,450.87         0.12% 0         \$0.00           THE MORTGAGE LINK, INC         1         \$269,303.56         0.08% 0         \$0.00           TLC REALTY & MORTGAGE         1         \$475,401.13         0.14% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         3         \$824,214.74         0.25% 0         \$0.00           TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         25         \$7,287,594.79         2.18% 0         \$0.00           UNION HOME MORTGAGE CORP         A         \$0         \$0.00
THE BANK OF MAINE  1 \$209,747.67 0.06% 0 \$0.00  THE FEDERAL SAVINGS BANK  1 \$279,647.72 0.08% 0 \$0.00  THE LENDING PARTNERS, LLC  1 \$390,008.70 0.12% 0 \$0.00  THE MORTGAGE HOUSE, INC  1 \$416,450.87 0.12% 0 \$0.00  THE MORTGAGE LINK, INC  1 \$269,303.56 0.08% 0 \$0.00  TLC REALTY & MORTGAGE  1 \$475,401.13 0.14% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION  2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  LINION HOME MORTGAGE CORP A
THE FEDERAL SAVINGS BANK  1 \$279,647.72 0.08% 0 \$0.00  THE LENDING PARTNERS, LLC  1 \$390,008.70 0.12% 0 \$0.00  THE MORTGAGE HOUSE, INC  1 \$416,450.87 0.12% 0 \$0.00  THE MORTGAGE LINK, INC  1 \$269,303.56 0.08% 0 \$0.00  TLC REALTY & MORTGAGE  1 \$475,401.13 0.14% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION  2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP. A
THE LENDING PARTNERS, LLC 1 \$390,008.70 0.12% 0 \$0.00  THE MORTGAGE HOUSE, INC 1 \$416,450.87 0.12% 0 \$0.00  THE MORTGAGE LINK, INC 1 \$269,303.56 0.08% 0 \$0.00  TLC REALTY & MORTGAGE 1 \$475,401.13 0.14% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC 3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION 2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP. A
THE MORTGAGE HOUSE, INC  1 \$416,450.87 0.12% 0 \$0.00  THE MORTGAGE LINK, INC  1 \$269,303.56 0.08% 0 \$0.00  TLC REALTY & MORTGAGE  1 \$475,401.13 0.14% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION  2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP. A
THE MORTGAGE LINK, INC  1 \$269,303.56 0.08% 0 \$0.00  TLC REALTY & MORTGAGE  1 \$475,401.13 0.14% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION  2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP. A
TLC REALTY & MORTGAGE  1 \$475,401.13 0.14% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION  2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  25 \$7,287,594.79 2.18% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC 3 \$824,214.74 0.25% 0 \$0.00  TRAVIS CREDIT UNION 2 \$597,690.52 0.18% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 25 \$7,287,594.79 2.18% 0 \$0.00
TRAVIS CREDIT UNION         2         \$597,690.52         0.18% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         25         \$7,287,594.79         2.18% 0         \$0.00           UNION HOME MORTGAGE CORP. A         \$0.00         \$0.00         \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP. A  25 \$7,287,594.79 2.18% 0 \$0.00
CHARTERED BANK  25 \$7,287,394.79 2.18% 0 \$0.00  UNION HOME MORTGAGE CORP. A
LINION HOME MORTGAGE CORP. A
CORPORATION 4 \$922,478.77 0.28% 0 \$0.00
UNITED WHOLESALE MORTGAGE 32 \$11,413,601.61 3.42% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE
COMPANY OF CALIFORNIA, A 3 \$705,067.35 0.21% 0 \$0.00
CALIFORNIA CORPORATION
UNIVERSAL AMERICAN MORTGAGE
COMPANY, LLC, A FLORIDA LIMITED 10 \$3,017,777.09 0.9% 0 \$0.00
LIABILITY COMPANY
UNIVERSAL LENDING CORPORATION 1 \$232,193.83 0.07% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT 1 \$223,550.00 0.07% 0 \$0.00
UNION   1   \$223,330.00   0.07 %   0   \$0.00

	UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$373,546.28	0.11% 0	\$0.00
	UNION	1	\$373,340.26	0.11%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$327,605.90	0.1% 0	\$0.00
_	CORPORATION	_	\$5 <b>2</b> 7,005.70	0.176	Ψ0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$287,206.49	0.09% 0	\$0.00
_	CORPORATION		·		·
_	VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38% 0	\$0.00
_	VERITAS FUNDING, LLC	3	\$770,257.49		\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$830,250.00		\$0.00
_	VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	4	\$879,135.32	0.26% 0	\$0.00
_	GROUP				
	WALLICK AND VOLK, INC	3	\$921,744.92	0.28% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$224,000.00	0.07% 0	\$0.00
_	CREDIT UNION	1	Ψ224,000.00	0.07760	Ψ0.00
	WASHINGTON TRUST MORTGAGE	1	\$201,346.36	0.06% 0	\$0.00
_	COMPANY LLC	_	Ψ201,0100	0.0070	Ψ σ.σ σ
	WATERSTONE MORTGAGE	1	\$338,500.00	0.1% 0	\$0.00
_	CORPORATION		·		
_	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00
	WESTERN COOPERATIVE CREDIT	1	\$231,886.53	0.07% 0	\$0.00
_	UNION	-	Φ <b>2</b> (2, 0 (0, 0, 7)	0.00%	Φ0.00
_	WESTERN FEDERAL CREDIT UNION	1	\$262,868.85		\$0.00
_	WILSHIRE BANK	1	\$739,946.29	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		<b>** **</b> *** ***	4.50	40.00
	BARRINGTON BANK AND TRUST CO.,	15	\$5,200,055.10	1.56% 0	\$0.00
_	N.A	- 1	<b>\$212.474.0</b> 6	0.06%	Φ0.00
_	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,474.86		\$0.00
	Unavailable	4	\$1,193,240.35		\$0.00
Total		1,054	\$333,962,050.13	100% 0	\$0.00
		_	<b>** ** ** * * * * * * </b>		***
3138WDT35	BROKER SOLUTIONS INC	7	\$2,209,008.48	3.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	17	\$5,393,801.13	7.55% 0	\$0.00
_	AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW	7	\$2,107,126.41	2.95% 0	\$0.00
-	AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86% 0	\$0.00
_	BROKER SOLUTIONS, INC. DBA NEW				
	AMERICAN FUNDING	1	\$281,250.00	0.39% 0	\$0.00
_	CASHCALL INC	3	\$912,711.56	1.28% 0	\$0.00
-	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10		\$0.00
-		22	•		
-	FREMONT BANK	22	\$7,107,318.06		\$0.00
-	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58		\$0.00
			\$310,608.72	0.43% 0	\$0.00
·-		•	•		•

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	HOME MORTGAGE ALLIANCE CORPORATION					
	IMPAC MORTGAGE CORP	1	\$232,200.72	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56%	0	\$0.00
	MORTGAGE TRUST INC	1	\$549,308.02	0.77%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74%	0	\$0.00
	OPES ADVISORS, INC	8	\$3,397,671.01	4.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,943,407.32	18.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	48	\$15,657,068.55	21.91%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$423,903.75	0.59%	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,737,091.21	6.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$209,574.85	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$372,059.58	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$1,056,169.51	1.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86%	0	\$0.00
Total		220	\$71,446,451.02	100%	0	\$0.00
3138WDT43	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$237,214.63	0.12%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$389,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$971,696.29	0.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,138.28	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$645,618.04	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$611,779.73	0.32%	0	\$0.00

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AMERIS BANK	1	\$222,496.72	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC		·		
DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31% 0	\$0.00
ASPIRE FINANCIAL	1	\$180,500.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$390,942.01	0.2% 0	\$0.00
ASSOCIATION	1	\$390,942.01	0.2%	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$179,768.30	0.09% 0	\$0.00
CORPORATION	1	\$179,700.30		·
AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.16% 0	
AXIA FINANCIAL, LLC	1	\$314,594.52	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	8	\$2,132,574.96	1.1% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS				
BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1% 0	
BANK OF ENGLAND	1	\$307,800.00	0.16% 0	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13% 0	
BAXTER CREDIT UNION	1	\$413,442.34	0.21% 0	
BAY EQUITY LLC	5	\$1,488,047.71	0.77% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14% 0	\$0.00
BREMER BANK NATIONAL	1	\$275,644.72	0.14% 0	\$0.00
ASSOCIATION BROADVIEW MORTGAGE				
CORPORATION	1	\$281,628.64	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$484,000,00	0.25% 0	\$0.00
AMERICAN FUNDING	1	\$484,000.00	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.1% 0	\$0.00
DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$642,753.30	0.33% 0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$188,927.93	0.1% 0	\$0.00
CBC NATIONAL BANK	1	\$376,500.00	0.19% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$174,769.55	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,736.63	0.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$623,100.69	0.32% 0	\$0.00
CHARTERBANK	2	\$654,500.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,330,158.61	2.75% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$184,467.62	0.1% 0	\$0.00
CITY NATIONAL BANK	1	\$414,453.51	0.21% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	¢170 500 54	0.09% 0	\$0.00
CORPORA	1	\$179,566.54	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$369,747.37	0.19% 0	\$0.00
FINANCIA		·		
COASTAL COMMERCE BANK	1	\$191,758.24	0.1% 0	
COASTAL FEDERAL CREDIT UNION	1	\$405,864.83	0.21% 0	
COBALT MORTGAGE INC	1	\$256,000.00	0.13% 0	
COBALT MORTGAGE IND	1	\$400,518.18	0.21% 0	\$0.00
COBALT MORTGAGE, INC	12	\$3,985,397.18	2.06% 0	\$0.00

COMMERCE MORTGAGE	4	\$1,339,905.80	0.69%	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$857,845.44	0.44%	\$0.00
COMMUNITY TRUST BANK	1	\$390,882.77	0.2%	\$0.00
COMPASS MORTGAGE INC	1	\$265,000.00	0.14%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,306,700.70	0.67%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$356,361.29	0.18%	\$0.00
CROSS KEYS BANK (14540)	1	\$307,023.96	0.16%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.1%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$427,772.92	0.22%	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	\$0.00
DEVON BANK	1	\$190,000.00	0.1%	\$0.00
DIRECT LENDERS, LLC	1	\$269,636.30	0.14%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$197,477.54	0.1%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66%	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$396,265.51	0.2%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29% (	\$0.00
EAGLE BANK AND TRUST	2	\$556,186.69	0.29% (	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55% (	\$0.00
EQUITY LOANS LLC	1	\$417,000.00	0.22%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$455,000.00	0.23%	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,945.04	0.32%	\$0.00
EVERETT FINANCIAL, INC	1	\$412,753.46	0.21%	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09%	
EVOLVE BANK & TRUST	3	\$754,921.12	0.39%	\$0.00
FAIRWAY ASSET CORPORATION	1	\$288,311.11	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6%	
	1	\$259,255.00	0.13%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69%	0	\$0.00
FC LENDING, LTD	1	\$326,724.00	0.17%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,072,946.91	0.55%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$474,298.02	0.24%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,248.66	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,522.47	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$695,780.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$290,317.20	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$329,109.35	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,942,839.49	1.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$394,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,731.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,900.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,475.35	0.21%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35%	0	\$0.00
FIRSTBANK	1	\$379,404.72	0.2%	0	\$0.00
FIRSTRUST BANK	1	\$282,652.03	0.15%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$325,000.00	0.17%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15% 0	\$0.00
GMFS, LLC		10			
GMFS, LLC	<del>                                     </del>	1		0.19% 0	
GOLD FINANCIAL SERVICES   2   \$785,352.02   0.41% 0   \$0.00	GMFS, LLC	1		0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   COLDEN EMPIRE MORTGAGE INC. DBA   EQUITYREACH MORTGAGE INC. DBA   EQUITYREACH MORTGAGE INC. DBA   EQUITYREACH MORTGAGE INC. A   CALIFORNIA CORPORATION   CORPORATION   COLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   COLDEN EMPIRE MORTGAGE INC. A   DBA PROGRESSIVE LOAN FUNDING A   CALIFORNIA CORPORATION   COLDEN EMPIRE MORTGAGE INC. A   DBA PROGRESSIVE LOAN FUNDING A   CALIFORNIA CORPORATION   COLDEN EMPIRE MORTGAGE INC. A   DBA PROGRESSIVE LOAN FUNDING A   CALIFORNIA CORPORATION   COLDEN MORTGAGE INC. A   COLDEN MORTGAGE COMPANY   COLDEN MORTGAGE INC. A   COLDEN MORTGAGE I		2			\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA   EQUITYREACH MORTGAGE SOLUTIONS   1 \$283,626.01   0.15%   0 \$0.00   A CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   1 \$232,942.85   0.12%   0 \$0.00   CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE INC. A   DBA PROGRESSIVE LOAN FUNDING A   1 \$313,577.03   0.16%   0 \$0.00   CALIFORNIA CORPORATION   1 \$255,200.00   0.13%   0 \$0.00   CALIFORNIA CORPORATION   1 \$182,530.42   0.09%   0 \$0.00   CALIFORNIA CORPORATION   1 \$182,530.42   0.09%   0 \$0.00   GUARANTY TRUST COMPANY   1 \$182,530.42   0.09%   0 \$0.00   GUILD MORTGAGE, LLC   1 \$255,200.00   0.13%   0 \$0.00   CORPORATION   1 \$182,530.42   0.09%   0 \$0.00   CORPORATION   1 \$196,142.75   0.16%   0 \$0.00   CORPORATION   1 \$206,875.10   0.12%   0 \$0.00   CORPORATION   1 \$196,142.75   0.1%   0 \$0.00   CORPORATION   1 \$200,976.70   0.12%   0 \$0.00   CORPORATION   1 \$230,976.70   0.12%   0 \$0.00   CORPORATION   1 \$230,976.70   0.12%   0 \$0.00   CORPORATION   1 \$275,000.00   0.14%   0 \$0.00   CORPORATION   1 \$196,45.64   0 \$0.00   CORPORATION   1 \$196,000   0.14%   0 \$0.00   CORPORATION   1 \$196,000   0.14%   0 \$0.00   CORPORATION   1 \$189,760.95   0.14%   0 \$0.00   CORPORATION   1		1			\$0.00
CALIFORNIA CORPORATION   1   \$232,942.85   0.12% 0   \$0.00	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$283,626.01	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A   DBA PROGRESSIVE LOAN FUNDING A   S313,577.03   0.16% 0   S0.00		1	\$232,942.85	0.12% 0	\$0.00
GUARANTY TRUST COMPANY   \$182,530.42   0.09%   0   \$0.00     GUILD MORTGAGE COMPANY   8   \$2,060,714.27   1.06%   0   \$0.00     HARBOR NATIONAL BANK   1   \$240,875.10   0.12%   0   \$0.00     HEARTLAND BANK   1   \$255,655.16   0.13%   0   \$0.00     HEARTLAND BANK   1   \$255,655.16   0.13%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$196,142.75   0.1%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$175,191.51   0.09%   0   \$0.00     HIGHTECHLENDING INC   3   \$705,837.69   0.36%   0   \$0.00     HOME FUNDING CORP., A NEVADA   1   \$504,724.24   0.26%   0   \$0.00     HOME FUNDING CORP., A NEVADA   1   \$230,976.70   0.12%   0   \$0.00     HOME STATE BANK, N.A   1   \$230,976.70   0.12%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   15   \$4,645,584.58   2.4%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   9   \$2,761,649.62   1.42%   0   \$0.00     NETWORK   HOMESIDE FINANCIAL, LLC   1   \$417,000.00   0.22%   0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$275,000.00   0.14%   0   \$0.00     LLC   HOMETRUST MORTGAGE COMPANY   1   \$275,000.00   0.14%   0   \$0.00     IS LENDING, INC   1   \$189,760.95   0.1%   0   \$0.00     INLANTA MORTGAGE COMPANY   1   \$177,276.68   0.09%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,859.88   0.15%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1   \$344,750.00   0.18%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,014,018.73   0.52%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$310,877.33   0.16%   0   \$0.00     INTERNATIONAL CITY MORTG	GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A	1	\$313,577.03	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	GROUP MORTGAGE, LLC	1	\$255,200.00	0.13% 0	\$0.00
HARBOR NATIONAL BANK	GUARANTY TRUST COMPANY	1	\$182,530.42	0.09% 0	\$0.00
HEARTLAND BANK	GUILD MORTGAGE COMPANY	8	\$2,060,714.27	1.06% 0	\$0.00
HERITAGEBANK OF THE SOUTH	HARBOR NATIONAL BANK	1	\$240,875.10	0.12% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE   1   \$175,191.51   0.09% 0   \$0.00     HIGHTECHLENDING INC   3   \$705,837.69   0.36% 0   \$0.00     HOME FUNDING CORP., A NEVADA   1   \$504,724.24   0.26% 0   \$0.00     HOME STATE BANK, N.A   1   \$230,976.70   0.12% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   INTERBANK MORTGAGE COMPANY   INC   INTERBANK MORTGAGE COMPANY   INTERBANK MORTGAGE SERVICES, LLC   INTERBANK MORTGAGE SERVICES, LLC   INTERBANK MORTGAGE SERVICES, LLC   INTERBANK MORTGAGE SERVICES, LLC   INTERBANK MORTGAGE   INC   INTERBANK MORTGAGE   INC   INTERBANK MORTGAGE   INC   INTERBANK MORTGAGE   INC   INTERBANK MORTGAGE   INTERBANK MORTGAGE   INC   INTERBANK	HEARTLAND BANK	1	\$255,655.16	0.13% 0	\$0.00
LTD	HERITAGEBANK OF THE SOUTH	1	\$196,142.75	0.1% 0	\$0.00
HOME FUNDING CORP., A NEVADA   1   \$504,724.24   0.26% 0   \$0.00     HOME STATE BANK, N.A   1   \$230,976.70   0.12% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   15   \$4,645,584.58   2.4% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   9   \$2,761,649.62   1.42% 0   \$0.00     NETWORK   HOMESIDE FINANCIAL, LLC   1   \$417,000.00   0.22% 0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$275,000.00   0.14% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$341,569.72   0.18% 0   \$0.00     IJ LENDING, INC   1   \$189,760.95   0.1% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$177,276.68   0.09% 0   \$0.00     INLANTA MORTGAGE INC   1   \$198,450.01   0.1% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,859.88   0.15% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,014,018.73   0.52% 0   \$0.00     INTERTRUST MORTGAGE LLC   1   \$203,998.86   0.11% 0   \$0.00     INTERTRUST MORTGAGE   1   \$310,877.38   0.16% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$310,877.38   0.16% 0   \$0.00     IMAC LENDING, INC   1   \$625,500.00   0.32% 0   \$0.00		1	\$175,191.51	0.09% 0	\$0.00
CORPOR	HIGHTECHLENDING INC	3	\$705,837.69	0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC   IS \$4,645,584.58   2.4%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   9 \$2,761,649.62   1.42%   0 \$0.00     NETWORK   HOMESIDE FINANCIAL, LLC   1 \$417,000.00   0.22%   0 \$0.00     HOMESTEAD MORTGAGE COMPANY   1 \$275,000.00   0.14%   0 \$0.00     HOMETRUST MORTGAGE COMPANY   1 \$341,569.72   0.18%   0 \$0.00     IS LENDING, INC   1 \$189,760.95   0.1%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$177,276.68   0.09%   0 \$0.00     INLANTA MORTGAGE INC   1 \$198,450.01   0.1%   0 \$0.00     INTERBANK MORTGAGE COMPANY   1 \$295,859.88   0.15%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$346,750.00   0.18%   0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3 \$1,014,018.73   0.52%   0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$203,998.86   0.11%   0 \$0.00     INTERTRUST MORTGAGE   1 \$310,877.38   0.16%   0 \$0.00     INVESTORS HOME MORTGAGE   1 \$310,877.38   0.16%   0 \$0.00     JEFFERSON BANK OF FLORIDA   1 \$214,910.12   0.11%   0 \$0.00     JMAC LENDING, INC   1 \$625,500.00   0.32%   0 \$0.00	· ·	1	\$504,724.24	0.26% 0	\$0.00
INC	HOME STATE BANK, N.A	1	\$230,976.70	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   9   \$2,761,649.62   1.42% 0   \$0.00     NETWORK   HOMESIDE FINANCIAL, LLC   1   \$417,000.00   0.22% 0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$275,000.00   0.14% 0   \$0.00     LLC   HOMETRUST MORTGAGE COMPANY   1   \$341,569.72   0.18% 0   \$0.00     IS LENDING, INC   1   \$189,760.95   0.1% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$177,276.68   0.09% 0   \$0.00     INLANTA MORTGAGE INC   1   \$198,450.01   0.1% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$225,859.88   0.15% 0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$346,750.00   0.18% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,014,018.73   0.52% 0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$203,998.86   0.11% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$310,877.38   0.16% 0   \$0.00     JEFFERSON BANK OF FLORIDA   1   \$214,910.12   0.11% 0   \$0.00     JMAC LENDING, INC   1   \$625,500.00   0.32% 0   \$0.00     SOLOOLIMAC LENDING, INC   1   \$625,500.00   0.32% 0   \$0.00     SOLOOLIMAC LENDING, INC   1   \$625,500.00   0.32% 0   \$0.00     SOLOOLIMAC LENDING, INC   1   \$625,500.00   0.32% 0   \$0.00     INACLEDING, INC   1   \$625,500.00   0.32% 0   \$0.00     INTERDATIONAL CITY MORTGAGE   1   \$100.00     INTERDATIONAL CITY MORTGAGE   1   \$100.00     INTERDAT	· ·	15	\$4,645,584.58	2.4% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY   1   \$275,000.00   0.14%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$341,569.72   0.18%   0   \$0.00     I3 LENDING, INC   1   \$189,760.95   0.1%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$177,276.68   0.09%   0   \$0.00     INLANTA MORTGAGE INC   1   \$198,450.01   0.1%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,859.88   0.15%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$346,750.00   0.18%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,014,018.73   0.52%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$203,998.86   0.11%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$310,877.38   0.16%   0   \$0.00     JEFFERSON BANK OF FLORIDA   1   \$214,910.12   0.11%   0   \$0.00     JMAC LENDING, INC   1   \$625,500.00   0.32%   0   \$0.00	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,761,649.62	1.42% 0	\$0.00
LLC	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.22% 0	\$0.00
I3 LENDING, INC		1	\$275,000.00	0.14% 0	\$0.00
I3 LENDING, INC	HOMETRUST MORTGAGE COMPANY	1	\$341,569.72	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   1 \$177,276.68   0.09% 0 \$0.00     INLANTA MORTGAGE INC   1 \$198,450.01   0.1% 0 \$0.00     INTERBANK MORTGAGE COMPANY   1 \$295,859.88   0.15% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$346,750.00   0.18% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3 \$1,014,018.73   0.52% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$203,998.86   0.11% 0 \$0.00     INVESTORS HOME MORTGAGE   1 \$310,877.38   0.16% 0 \$0.00     JEFFERSON BANK OF FLORIDA   1 \$214,910.12   0.11% 0 \$0.00     JMAC LENDING, INC   1 \$625,500.00   0.32% 0 \$0.00	I3 LENDING, INC	1		- 11	
INLANTA MORTGAGE INC   1 \$198,450.01   0.1% 0 \$0.00     INTERBANK MORTGAGE COMPANY   1 \$295,859.88   0.15% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$346,750.00   0.18% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3 \$1,014,018.73   0.52% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$203,998.86   0.11% 0 \$0.00     INVESTORS HOME MORTGAGE   1 \$310,877.38   0.16% 0 \$0.00     JEFFERSON BANK OF FLORIDA   1 \$214,910.12   0.11% 0 \$0.00     JMAC LENDING, INC   1 \$625,500.00   0.32% 0 \$0.00		1	·		
INTERBANK MORTGAGE COMPANY   1   \$295,859.88   0.15% 0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$346,750.00   0.18% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,014,018.73   0.52% 0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$203,998.86   0.11% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$310,877.38   0.16% 0   \$0.00     JEFFERSON BANK OF FLORIDA   1   \$214,910.12   0.11% 0   \$0.00     JMAC LENDING, INC   1   \$625,500.00   0.32% 0   \$0.00	INLANTA MORTGAGE INC	1			
INTERLINC MORTGAGE SERVICES, LLC	INTERBANK MORTGAGE COMPANY	1	· ·		
INTERNATIONAL CITY MORTGAGE, INC         3         \$1,014,018.73         0.52% 0         \$0.00           INTERTRUST MORTGAGE, LLC         1         \$203,998.86         0.11% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$310,877.38         0.16% 0         \$0.00           JEFFERSON BANK OF FLORIDA         1         \$214,910.12         0.11% 0         \$0.00           JMAC LENDING, INC         1         \$625,500.00         0.32% 0         \$0.00	<del>                                     </del>	1		1 1	
INTERTRUST MORTGAGE, LLC		3	·		
INVESTORS HOME MORTGAGE   1   \$310,877.38   0.16% 0   \$0.00		1	Î	1 1	
JEFFERSON BANK OF FLORIDA         1         \$214,910.12         0.11% 0         \$0.00           JMAC LENDING, INC         1         \$625,500.00         0.32% 0         \$0.00	<del>                                     </del>	1	·		
JMAC LENDING, INC 1 \$625,500.00 0.32% 0 \$0.00	<del>                                     </del>	1	·		
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LADERA LENDING INC	1	\$288,644.65	0.15% 0	\$0.00
LANDMARK CREDIT UNION	1	\$205,878.53	0.11% 0	\$0.00
LEADER BANK N.A	2	\$572,523.08	0.3% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$295,601.29	0.15% 0	\$0.00
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57% 0	\$0.00
M/I FINANCIAL, LLC	1	\$274,388.19	0.14% 0	\$0.00
MAGNOLIA STATE BANK	1	\$238,768.32	0.12% 0	\$0.00
MANN MORTGAGE, LLC	1	\$176,033.29	0.09% 0	\$0.00
MAVERICK FUNDING CORP	1	\$228,705.22	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$225,055.00	0.12% 0	\$0.00
ASSOCIATION	1	Ψ223,033.00		·
MERIDIAN BANK	1	\$280,000.00	0.14% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC				
DBA FIRST MERIDIAN MORTGAGE A	1	\$249,263.63	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY				
MERIDIAN TRUST FCU	1	\$279,244.29	0.14% 0	
MICHIGAN MUTUAL, INC	2	\$669,125.00	0.35% 0	1
MID AMERICA MORTGAGE	2	\$437,119.36	0.23% 0	1
MLD MORTGAGE, INC	1	\$368,000.00	0.19% 0	
MORTGAGE INVESTORS GROUP	2	\$643,611.23	0.33% 0	\$0.00
MORTGAGE LENDERS OF AMERICA,	1	\$415,874.72	0.21% 0	\$0.00
LLC		·		· .
MORTGAGE MASTER INC	1	\$359,525.93	0.19% 0	·
MORTGAGE MASTER, INC	2	\$737,782.91	0.38% 0	
MORTGAGE ONE SOLUTIONS, INC	1	\$184,777.71	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,733.95	0.3% 0	\$0.00
MORTGAGENETWORK	1	\$186,956.76	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,429,187.25	1.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26% 0	\$0.00
MSA MORTGAGE, LLC	1	\$398,474.58	0.21% 0	\$0.00
MUFG UNION BANK, N.A	1	\$187,774.11	0.1% 0	1
NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15% 0	
NATIONS DIRECT MORTGAGE, LLC	7	\$2,320,993.69	1.2% 0	1
NATIONS DIRECT MORTGAGE, LLC DBA				
MOTIVE LENDING	1	\$194,516.00	0.1% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$400,250.00	0.21% 0	\$0.00
NCB, FSB	1	\$231,200.00	0.12% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12% 0	\$0.00

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	NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$305,632.33	0.16% 0	\$0.00
	CORPORATION	-	φ303,032.33		·
	NETWORK FUNDING, L.P	2	\$483,934.07	0.25% 0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1% 0	\$0.00
	NJ LENDERS CORP	3	\$1,021,762.30	0.53% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26% 0	\$0.00
	NUMARK CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00
	NUVISION FCU	2	\$583,721.27	0.3% 0	t
	NVR MORTGAGE FINANCE	1	\$444,724.50		
	NVR MORTGAGE FINANCE, INC	2	\$538,260.07	0.28% 0	· ·
	OCMBC, INC	2	\$550,277.35	0.28% 0	
	OLD NATIONAL BANK	1	\$407,200.00	0.21% 0	t
	ON Q FINANCIAL INC	2	\$587,299.74	0.3% 0	t
	ON Q FINANCIAL INC	1	\$243,685.92	0.13% 0	t
1	ON Q FINANCIAL, INC	1	\$275,628.22	0.14% 0	t
1	PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1% 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$387,841.94	0.2% 0	
	PACIFIC UNION FINANCIAL, LLC DBA	5	·		
	CL	3	\$1,465,646.45	0.76% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$299,639.53	0.15% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$532,610.54	0.27% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,369.22	0.26%	\$0.00
	PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	0.32% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26% 0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$365,750.00	0.19% 0	\$0.00
	PEOPLES BANK	1	\$333,600.00	0.17% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2% 0	\$0.00
1	PEOPLES HOME EQUITY	1	\$227,192.00	0.12% 0	
<u> </u>	PEOPLES NATIONAL BANK	1	\$416,438.29	0.21% 0	
<u> </u>	PINNACLE BANK OF SC	1	\$224,250.00	0.12% 0	<del>                                     </del>
	PIONEER BANK	1	\$236,122.95	0.12% 0	<del>                                     </del>
	PLAZA HOME MORTGAGE	1	\$176,787.33	0.09% 0	<del>                                     </del>
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16% 0	<del>                                     </del>
	PRIMEWEST MORTGAGE	1	\$330,675.15	0.17% 0	
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PROSPERI	TY HOME MORTGAGE, LLC	2	\$514,476.69	0.27% 0	\$0.00
PROVIDE	NT SAVINGS BANK, FSB	2	\$558,646.47	0.29% 0	\$0.00
PROVINCI INC	E MORTGAGE ASSOCIATES	1	\$317,410.25	0.16% 0	\$0.00
	ERVICE CREDIT UNION	1	\$232,706.85	0.12% 0	\$0.00
RABOBAN	JK, N.A	1	\$262,365.84	0.14% 0	
	INANCIAL GROUP, INC	1	\$232,450.40	0.12% 0	
RANLIFE,		1	\$251,999.00	0.13% 0	i i
REDWOOI	D CAPITAL BANK	1	\$417,000.00	0.22% 0	i i
	O CREDIT UNION	1	\$400,000.00	0.21% 0	
	E FIRST CAPITAL LLC	1	\$192,000.00	0.1% 0	i i
RENASAN		1	\$295,450.00	0.15% 0	i i
	ENDING INC	2	\$722,038.88	0.37% 0	
	MORTGAGE HOME LOANS,	1	\$274,188.46	0.14% 0	
RESIDENT	TAL BANCORP	2	\$712,000.00	0.37% 0	\$0.00
RESIDENT INC	TIAL MORTGAGE SERVICES,	1	\$286,150.00	0.15% 0	\$0.00
RESIDENT	TIAL MORTGAGE, LLC	2	\$505,416.92	0.26% 0	\$0.00
RESMAC I	NC	1	\$209,855.00	0.11% 0	\$0.00
RESOURC	E LENDERS INC	1	\$299,604.94	0.15% 0	\$0.00
	ART MORTGAGE, INC., A NIA CORPORATION	2	\$780,009.68	0.4% 0	\$0.00
RIVERMA UNION	RK COMMUNITY CREDIT	1	\$219,431.08	0.11% 0	\$0.00
ROCKLAN	ID TRUST COMPANY	1	\$179,783.72	0.09% 0	\$0.00
ROCKY M	OUNTAIN BANK	2	\$488,375.00	0.25% 0	\$0.00
ROSS MOI	RTGAGE CORP	1	\$226,777.19	0.12% 0	\$0.00
ROYAL PA	ACIFIC FUNDING CORP	2	\$816,000.00	0.42% 0	\$0.00
ROYAL U	NITED MORTGAGE LLC	2	\$496,000.00	0.26% 0	\$0.00
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	1	\$223,705.02	0.12% 0	\$0.00
SAMMAM	ISH MORTGAGE COMPANY	1	\$454,400.00	0.23% 0	\$0.00
SANTAND	DER BANK, N.A	1	\$208,000.00	0.11% 0	\$0.00
SEAMEN'S	SBANK	1	\$320,000.00	0.17% 0	\$0.00
SECURITY	Y NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18% 0	\$0.00
SECURITY COMPANY	YNATIONAL MORTGAGE	5	\$1,128,495.88	0.58% 0	\$0.00
SENTE MO	ORTGAGE, INC	1	\$250,000.00	0.13% 0	\$0.00
	RTGAGE INC	2	\$485,566.60	0.25% 0	\$0.00
	RTGAGE, INC	1	\$267,908.74	0.14% 0	
	ACIFIC MORTGAGE COMPANY,	11	\$4,235,434.65	2.18% 0	
	ORTGAGE, INC	1	\$284,281.43	0.15% 0	\$0.00
	FINANCIAL CORP	1	\$292,500.00	0.15% 0	
		1	\$331,591.78	0.17% 0	t
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SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTH STATE BANK	1	\$575,000.00	0.3% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34		\$0.00
SOUTHWEST FUNDING LP	1	\$183,825.00		\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,679,905.62	0.87% 0	\$0.00
STARWEST FUNDING	1	\$334,748.48	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$434,647.16	0.22% 0	\$0.00
STATEWIDE MORTGAGE	1	\$283,050.00	0.15% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09% 0	\$0.00
STEARNS LENDING INC	36	\$9,965,535.69	5.14% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$360,784.98	0.19% 0	\$0.00
SUMMIT FUNDING INC	5	\$1,375,798.98		\$0.00
SUMMIT FUNDING INC	2	\$436,713.12	0.23% 0	\$0.00
SUMMIT FUNDING, INC	5	\$1,550,557.35	0.8% 0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$270,343.53	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$766,493.66	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,687,536.81	0.87% 0	\$0.00
THE COLUMBIA BANK	1	\$343,137.17	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$262,875.76	0.14% 0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,159.81	0.09% 0	\$0.00
TJC MORTGAGE, INC	1	\$299,077.25	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00	0.13% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12% 0	\$0.00
TRAVIS CREDIT UNION	2	\$463,000.00	0.24% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$358,627.12	0.18% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,140.88			\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12%	0	\$0.00
	VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	\$321,944.44	0.17%	o	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$801,927.68	0.41%	0	\$0.00
VILLAGE MORTGAGE COMPA	VILLAGE MORTGAGE COMPANY	2	\$408,295.69	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$605,372.15	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,463.98	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,349.99	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$735,153.02	0.38%	0	\$0.00
	WEST GATE BANK	1	\$212,526.08	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$295,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,244.29	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,449,865.97	0.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$238,088.85	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,128.94	0.11%	0	\$0.00
	Unavailable	1	\$237,405.00	0.15%	0	\$0.00
Total		672	\$193,874,613.13	100%	0	\$0.00
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3138WDT50	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33		1	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$210,734.53		-	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,450.87		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	. , ,			\$0.00
	ACOPIA, LLC	1	\$366,594.42	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$271,649.87	0.11%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$309,618.83	0.13% 0	\$0.00
AFFILIATED BANK	1	\$301,500.00	0.12% 0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$603,952.72	0.12% $0$	
AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17% 0	·
ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.17% 0	
ALTERRA BANK	1	\$371,317.64	0.05% 0	
AMARILLO NATIONAL BANK	1	\$215,018.85	0.13% 0	
AMARILLO NATIONAL BANK DBA	1	·		
AMERICAN NATIONAL BANK	1	\$200,700.00	0.08% 0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR	1	\$208,388.96	0.08% 0	\$0.00
MORTGAGE CO	1	\$200,300.90	0.08%0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,395,863.94	0.57% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$339,102.86	0.14% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,938.90	0.1% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$279,655.72	0.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$733,860.74	0.3% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,				
INC	4	\$1,191,942.52	0.49% 0	\$0.00
AMERICAN FIRST C.U	1	\$403,479.96	0.16% 0	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37% 0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
CORPORATION	1	\$417,000.00	0.17%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$854,330.85	0.35% 0	\$0.00
AMERICANWEST BANK	1	\$238,905.88	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16% 0	\$0.00
AMERIHOME FINANCIAL, LLC	3	\$1,137,763.09	0.46% 0	\$0.00
AMERIHOME PLATINUM	1	\$408,000.00	0.17% 0	\$0.00
AMERIS BANK	1	\$400,883.30	0.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225, 200, 60	0.09% 0	\$0.00
DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,248,500.00	0.51% 0	\$0.00
DBA BENCHMARK MORTGAGE		\$1,240,300.00	0.51700	Ψ0.00
ASSOCIATED BANK NATIONAL	1	\$410,932.92	0.17% 0	\$0.00
ASSOCIATION	1			
ATLANTIC COAST MORTGAGE, LLC	1	\$211,233.91	0.09% 0	
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08% 0	
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35% 0	
	11	\$4,229,743.78	1.72% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17% 0	\$0.00
BANK OF WHITTIER, NA	1	\$303,233.53	0.12% 0	\$0.00
BANK OF ENGLAND	1	\$200,700.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,311,226.67	0.53% 0	\$0.00
BAXTER CREDIT UNION	1	\$207,176.82	0.08% 0	\$0.00
BAY EQUITY LLC	1	\$295,627.59	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32% 0	\$0.00
BROKER SOLUTIONS INC	6	\$2,066,717.73	0.84% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,500.00	0.12% 0	\$0.00
CASHCALL INC	6	\$1,750,619.25	0.71% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09% 0	\$0.00
CBC NATIONAL BANK	1	\$214,130.26	0.09% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$619,000.00	0.25% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,000.00	0.17% 0	\$0.00
CENTRUE BANK	1	\$230,400.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	3	\$970,416.81	0.4% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,179,817.94	0.89% 0	\$0.00
CITIZENS BANK & TRUST	1	\$304,612.25	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,000.00	0.09% 0	\$0.00
CITY CREDIT UNION	1	\$372,972.24	0.15% 0	\$0.00
CITYWIDE HOME LOANS	1	\$202,245.22	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,606.53	0.13% 0	\$0.00
COBALT MORTGAGE, INC	7	\$2,180,772.83	0.89% 0	\$0.00
	1	\$219,424.49	0.09% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
COMMERCE MORTGAGE	4	\$1,307,563.01	0.53% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$824,990.61	0.34% 0	\$0.00
COMMUNITY TRUST BANK	1	\$388,059.92	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,460,068.28	0.59% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$415,763.22	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$265,316.88	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$440,560.89	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$636,200.87	0.26% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,336.30	0.09% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$262,122.13	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$707,184.87	0.29% 0	\$0.00
DUPAGE CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$637,290.60	0.26% 0	\$0.00
EASTLAND FINANCIAL	1	\$410,000.00	0.17% 0	\$0.00
EASTWOOD BANK	1	\$284,000.00	0.12% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$209,458.31	0.09% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.16% 0	\$0.00
EVERETT FINANCIAL INC	1	\$203,461.71	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,653.95	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$621,778.37	0.25% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,996.30	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19% 0	\$0.00

FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,769,592.03	0.72% 0	\$0.00
COMPANY		\$1,709,392.03	0.72700	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,063,204.53	0.43% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$629,500.00	0.26% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$276,144.08	0.11% 0	\$0.00
INC	1	Ψ270,144.00	0.11700	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$296,461.22	0.12% 0	\$0.00
LAKEWOOD, ISAOA				·
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12% 0	
FIRST FINANCIAL BANK, N.A	1	\$207,658.41	0.08% 0	\$0.00
FIRST FREEDOM BANK	1	\$243,284.41	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE	4	\$1,592,111.16	0.65% 0	\$0.00
CORPORATION				·
FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE	4	\$1,369,443.26	0.56% 0	\$0.00
CORPORATION	2			·
FIRST INTERSTATE BANK	3	\$856,347.25	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,190,766.83	0.49% 0	\$0.00
CALIFORNIA CORPORATION				,
FIRST NATIONAL BANK OF CARMI	1	\$260,471.87	0.11% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$416,487.26	0.17% 0	\$0.00
COMPANY, LLC		·		
FIRST TRUST AND SAVINGS BANK, 104	1	\$263,468.65	0.11% 0	\$0.00
1ST AVE, DONAHUE, IOWA 52746				
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45% 0	\$0.00
FIRSTRUST BANK	2	\$610,451.45	0.25% 0	\$0.00
FREMONT BANK	12	\$4,135,026.07	1.68% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09% 0	
FULTON BANK, N.A	3	\$852,850.99	0.03% 0	
· · · · · · · · · · · · · · · · · · ·	5		0.55% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,346,339.47	0.33%0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,050.08	0.15% 0	\$0.00
	1	\$202,500.00	0.090/.0	00.02
GEO CORP INC	1		0.08% 0	
GEO-CORP, INC	1	\$412,492.18	0.17% 0	
GMFS, LLC	1	\$231,102.17	0.09% 0	·
GOLDEN EMPIRE MORTGAGE INC	2	\$743,202.96	0.3% 0	
GREENBOX LOANS INC	1	\$343,077.64	0.14% 0	
GREENWOOD CREDIT UNION	1	\$215,721.96	0.09% 0	
GROUP MORTGAGE LLC	1	\$204,270.44	0.08% 0	
GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR				
USE IN VIRGINIA BY GUARANTY TRUST	1	\$332,561.49	0.14% 0	\$0.00
COMPANY				
GUARDIAN MORTGAGE COMPANY, INC	1	\$289,234.79	0.12% 0	\$0.00

GUILD MORTGAGE COMPANY	3	\$855,227.68	0.35% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$312,388.48	0.13% 0	\$0.00
HEARTLAND BANK	1	\$306,940.00	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,021,246.77	0.42% 0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$259,665.32	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$494,662.53	0.2% 0	\$0.00
HOME BANK	1	\$369,855.07	0.15% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$205,600.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$7,964,256.52	3.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,460,343.48	1% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,959.39	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$385,991.03	0.16% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$408,461.41	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$763,326.66	0.31% 0	\$0.00
INLANATA MORTGAGE INC	1	\$200,968.32	0.08% 0	\$0.00
INLANTA MORTGAGE INC	1	\$231,701.37	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$546,785.73	0.22% 0	\$0.00
JFK FINANCIAL INC	1	\$510,738.34	0.21% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$296,166.13	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33% 0	\$0.00
LEADER BANK N.A	1	\$417,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21% 0	\$0.00
LIBERTY BANK	1	\$239,408.60	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38% 0	\$0.00
LPMC LLC	1	\$247,869.85	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$243,106.82	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$415,464.51	0.17% 0	\$0.00

MERRIMACK MORTGAGE COMPANY   NC. A MASSACHUSETTS CO   1 \$203,473.81   0.08% 0 \$0.00					
METROPOLITAN FINANCIAL   1 \$203,473.81   0.08%   0 \$0.00		1	\$241,000.00	0.1%	\$0.00
METROPOLITAN FINANCIAL   1 \$207,000.00   0.08%   0 \$0.00     MID AMERICA MORTGAGE   3 \$619,697.91   0.25%   0 \$0.00     MID MEST EQUITY MORTGAGE   1 \$356,716.67   0.15%   0 \$0.00     MIDWEST EQUITY MORTGAGE LLC   1 \$356,716.67   0.15%   0 \$0.00     MIDWEST LOAN SERVICES, INC   1 \$416,407.19   0.17%   0 \$0.00     MILLENDINC, A GEORGIA CORPORATION   1 \$229,380.95   0.14%   0 \$0.00     MILL CITY CREDIT UNION   1 \$242,687.20   0.1%   0 \$0.00     MILD MORTGAGE, INC   4 \$1,192,779.56   0.49%   0 \$0.00     MORTGAGE INC   4 \$1,192,779.56   0.49%   0 \$0.00     MORTGAGE INVESTORS GROUP   2 \$598,311.07   0.24%   0 \$0.00     MORTGAGE INVESTORS GROUP   2 \$598,311.07   0.24%   0 \$0.00     MORTGAGE PRO'S, INC   1 \$229,400.00   0.09%   0 \$0.00     MORTGAGE PRO'S, INC   1 \$229,400.00   0.09%   0 \$0.00     MORTGAGE PRO'S, INC   1 \$209,400.00   0.09%   0 \$0.00     MORTGAGE PRO'S, INC   1 \$209,400.00   0.09%   0 \$0.00     MOVEMENT MORTGAGE, LLC   10 \$3,022,807.19   1.23%   0 \$0.00     MOVEMENT MORTGAGE, LLC   10 \$3,022,807.19   1.23%   0 \$0.00     MUPHY-WALL STATE BANK AND   1 \$259,665.32   0.11%   0 \$0.00     MURPHY-WALL STATE BANK AND   1 \$243,685.92   0.11%   0 \$0.00     NAT RES - NEVADA   1 \$568,866.79   0.23%   0 \$0.00     NAT RES - OREGON   1 \$243,685.92   0.1%   0 \$0.00     NAT RES - OREGON   1 \$243,685.92   0.1%   0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   13 \$3,675,616.36   1.5%   0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   13 \$3,675,616.36   1.5%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$233,382.55   0.1%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$233,880.98   0.1%   0 \$0.00     NEMOVES MORTGAGE, LLC DBA   MOTIVE LENDING   1 \$233,980.98   0.1%   0 \$0.00     NEMOVES MORTGAGE, LLC DBA   MOTIVE LENDING   1 \$233,880.98   0.1%   0 \$0.00     NEMOVES MORTGAGE, LLC DBA   MOTIVE LENDING   1 \$233,980.98   0.1%   0 \$0.00     NEW MEXICO BANK AND TRUST   3 \$1,074,954.76   0.44%   0 \$0.00     NEW MEXICO BANK AND TRUST   3 \$1,074,954.76   0.44%   0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$677,565.88   0.28%   50.00     NO		1	\$203 473 81	0.08%	\$0.00
MORTGAGE COMPANY   1   \$207,000.00   0.05%   0   \$0.00		1			
MID AMERICA MORTGAGE   3   \$619,697.91   0.25%   0   \$0.00     MIDWEST EQUITY MORTGAGE LLC   1   \$336,716.67   0.15%   0.00     MIDWEST LOAN SERVICES, INC   1   \$416,407.19   0.17%   0.900     MILL OLAN SERVICES, INC   1   \$241,6407.19   0.17%   0.900     MILL OLAN SERVICES, INC   1   \$242,687.20   0.1%   0   \$0.00     MILL CITY CREDIT UNION   1   \$232,380.95   0.1%   0   \$0.00     MILL OMORTGAGE, INC   4   \$1,192,779.56   0.49%   0   \$0.00     MORTGAGE FINANCIAL, INC   2   \$674,941.74   0.27%   0   \$0.00     MORTGAGE INVESTORS GROUP   2   \$598,311.07   0.24%   0   \$0.00     MORTGAGE ROW INC   1   \$229,400.00   0.09%   0.900     MORTGAGE PRO'S, INC   1   \$229,400.00   0.09%   0.900     MORTGAGE PRO'S, INC   1   \$229,400.00   0.09%   0.900     MORTGAGE PRO'S, INC   1   \$229,400.00   0.09%   0.900     MOVEMENT MORTGAGE, LLC   10   \$3,022,807.19   1.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   10   \$3,022,807.19   1.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   10   \$3,022,807.19   1.23%   0   \$0.00     MUFG UNION BANK, NA   5   \$1,813,303.09   0.74%   0   \$0.00     MURPHY-WALL STATE BANK AND   1   \$283,316.10   0.12%   0   \$0.00     NAT RES - NEVADA   1   \$568,866.79   0.23%   0   \$0.00     NAT RES - NEVADA   1   \$568,866.79   0.23%   0   \$0.00     NAT RES - NEVADA   1   \$548,865.92   0.11%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   13   \$3,675,616.36   1.5%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   13   \$3,675,616.36   1.5%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$233,980.98   0.1%   0   \$0.00     NEMOVES MORTGAGE, LLC   13   \$33,675,616.36   1.5%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$233,980.98   0.1%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$233,980.98   0.1%   0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1.074,954.76   0.44%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$3374,506.18   0.15%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$357,565.85   0.28%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$677,565.85   0.28%   0   \$0.00     OCMBC, INC   1		1	\$207,000.00	0.08%	\$0.00
MIDWEST EQUITY MORTGAGE LLC		3	\$619,697.91	0.25%	\$0.00
MIDWEST LOAN SERVICES, INC		1			1 1
MILEND,INC,A GEORGIA CORPORATION   1 \$239,380.95   0.1% 0 \$0.00   MILL CITY CREDIT UNION   1 \$242,687.20   0.1% 0 \$0.00   MILL CITY CREDIT UNION   1 \$242,687.20   0.1% 0 \$0.00   MORTGAGE, INC   4 \$1,192,779.56   0.49% 0 \$0.00   MORTGAGE FINANCIAL, INC   2 \$674,941.74   0.27% 0 \$0.00   MORTGAGE INVESTORS GROUP   2 \$598,311.07   0.24% 0 \$0.00   MORTGAGE INVESTORS GROUP   1 \$278,656.95   0.11% 0 \$0.00   MORTGAGE PRO'S, INC   1 \$209,400.00   0.09% 0 \$0.00   MORTGAGE PRO'S, INC   1 \$209,400.00   0.09% 0 \$0.00   MORTGAGE PRO'S, INC   1 \$209,400.00   0.09% 0 \$0.00   MOUNTAIN WEST FINANCIAL, INC   12 \$3,463,967.95   1.41% 0 \$0.00   MOVEMENT MORTGAGE, LLC   10 \$3,022,807.19   1.23% 0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$373,450.74   0.15% 0 \$0.00   MUFG UNION BANK, N.A   5 \$1,813,303.09   0.74% 0 \$0.00   MUFG UNION BANK, N.A   5 \$1,813,303.09   0.74% 0 \$0.00   MURPHY-WALL STATE BANK AND   TRUST CO   1 \$283,316.10   0.12% 0 \$0.00   NAT RES - NEVADA   1 \$283,316.10   0.12% 0 \$0.00   NAT RES - OREGON   1 \$243,685.92   0.1% 0 \$0.00   NATIONS DIRECT MORTGAGE, LLC   13 \$3,675,616.36   1.5% 0 \$0.00   NATIONS DIRECT MORTGAGE, LLC   13 \$3,675,616.36   1.5% 0 \$0.00   NATIONS DIRECT MORTGAGE, LLC   13 \$3,675,616.36   1.5% 0 \$0.00   NATIONS DIRECT MORTGAGE, LLC   13 \$33,675,616.36   1.5% 0 \$0.00   NATIONS DIRECT MORTGAGE, LLC   13 \$33,675,616.36   1.5% 0 \$0.00   NE MOVES MORTGAGE, LLC DBA MOTIVE LENDING   2 \$842,091.16   0.22% 0 \$0.00   NE MOVES MORTGAGE, LLC A LIMITED   1 \$233,382.55   0.1% 0 \$0.00   NE MOVES MORTGAGE, LLC A LIMITED   1 \$233,382.55   0.1% 0 \$0.00   NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1 \$374,506.18   0.15% 0 \$0.00   NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1 \$374,506.18   0.15% 0 \$0.00   NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1 \$374,506.18   0.15% 0 \$0.00   NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1 \$374,506.18   0.15% 0 \$0.00   NOWA FINANCIAL AND INVESTMENT   2 \$660,000.00   0.23% 0 \$0.00   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0		1	· ·		
MILL CITY CREDIT UNION		1	•	1	1 1
MILD MORTGAGE, INC		1			†
MORTGAGE FINANCIAL, INC		4	•		
MORTGAGE INVESTORS GROUP   2   \$598,311.07   0.24%   0   \$0.00     MORTGAGE NOW INC   1   \$278,656.95   0.11%   0   \$0.00     MORTGAGE PRO'S, INC   1   \$209,400.00   0.09%   0   \$0.00     MORTGAGE PRO'S, INC   1   \$209,400.00   0.09%   0   \$0.00     MORTGAGENETWORK   4   \$971,807.56   0.4%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   12   \$34,63967.95   1.41%   0   \$0.00     MOVEMENT MORTGAGE, LLC   10   \$3,022,807.19   1.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$259,665.32   0.11%   0   \$0.00     MUFG UNION BANK, N.A   5   \$1,813,303.09   0.74%   0   \$0.00     MUFG UNION BANK, N.A   5   \$1,813,303.09   0.74%   0   \$0.00     MURPHY-WALL STATE BANK AND   1   \$283,316.10   0.12%   0   \$0.00     NAT RES - NEVADA   1   \$568,866.79   0.23%   0   \$0.00     NAT RES - OREGON   1   \$243,685.92   0.1%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   13   \$3,675,616.36   1.5%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   13   \$3,675,616.36   1.5%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$393,750.00   0.16%   0   \$0.00     NE MOVES MORTGAGE, LLC, A LIMITED   1   \$233,980.98   0.1%   0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1,074,954.76   0.44%   0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1,074,954.76   0.44%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$3574,506.18   0.15%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$374,506.18   0.15%   0   \$0.00     NORTH AMERICAN GROUP INC. DBA NORCOM MORTGAGE A   1   \$374,506.18   0.15%   0   \$0.00     NORTHANCIAL AND INVESTMENT   2   \$677,565.85   0.28%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$677,565.85   0.28%   0   \$0.00     OAKTREF FUNDING CORP   1   \$414,453.51   0.11%   0   \$0.00     OCMBC, INC   1   \$264,681.59   0.11%   0   \$0.00     OAKTREF FUNDING CORP   1   \$414,45	·	2			†
MORTGAGE NOW INC		2			<u> </u>
MORTGAGE PRO'S, INC		1			†
MORTGAGENETWORK		1		1	1 1
MOUNTAIN WEST FINANCIAL, INC	· · · · · · · · · · · · · · · · · · ·	4	\$971,807.56	1	1 1
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	12		1.41% (	\$0.00
TN#112748	·	10			1 1
MSA MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	1	\$250 <i>((5.22</i> )	0.110/.0	to 00
MUFG UNION BANK, N.A         5         \$1,813,303.09         0.74% 0         \$0.00           MURPHY-WALL STATE BANK AND TRUST CO         1         \$283,316.10         0.12% 0         \$0.00           NAT RES - NEVADA         1         \$568,866.79         0.23% 0         \$0.00           NAT RES - OREGON         1         \$243,685.92         0.1% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         13         \$3,675,616.36         1.5% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$542,091.16         0.22% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$393,750.00         0.16% 0         \$0.00           NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION         1         \$233,382.55         0.1% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$233,980.98         0.1% 0         \$0.00           NEW MEXICO BANK AND TRUST         3         \$1,074,954.76         0.44% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$3355,801.79         0.14% 0         \$0.00           NORWICH COMMERCIAL GROUP INC.         DBA NORCOM MORTGAGE A         1         \$374,506.18         0.15% 0         \$0.00           NOVA FINANCIAL AND I	TN#112748	1	\$259,665.32	0.11%	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	MSA MORTGAGE, LLC	1	\$373,450.74	0.15%	\$0.00
TRUST CO  NAT RES - NEVADA  1 \$568,866.79 0.23% 0 \$0.00  NAT RES - OREGON  1 \$243,685.92 0.1% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC  13 \$3,675,616.36 1.5% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS LENDING CORPORATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEW MEXICO BANK AND TRUST  NORTH AMERICAN SAVINGS BANK, FSB  NORTH AMERICAN SAVINGS BANK, FSB  NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NUVISION FCU  2 \$560,000.00  0AKTREE FUNDING CORP 1 \$414,453.51 0.17% 0 \$0.00  OCMBC, INC  1 \$264,681.59 0.11% 0 \$0.00  \$	MUFG UNION BANK, N.A	5	\$1,813,303.09	0.74%	\$0.00
NAT RES - NEVADA		1	\$283,316.10	0.12%	\$0.00
NAT RES - OREGON		1	¢569.966.70	0.220/.0	\$0.00
NATIONS DIRECT MORTGAGE, LLC   13   \$3,675,616.36   1.5%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   2   \$542,091.16   0.22%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$393,750.00   0.16%   0   \$0.00     NE MOVES MORTGAGE, LLC, A LIMITED   LIABLITY CORPORATION   1   \$233,382.55   0.1%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$233,980.98   0.1%   0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1,074,954.76   0.44%   0   \$0.00     NEXBANK SSB   2   \$4485,843.54   0.2%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$3355,801.79   0.14%   0   \$0.00     NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1   \$374,506.18   0.15%   0   \$0.00     CORPORATION   2   \$677,565.85   0.28%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$677,565.85   0.28%   0   \$0.00     NUVISION FCU   2   \$560,000.00   0.23%   0   \$0.00     OAKTREE FUNDING CORP   1   \$414,453.51   0.17%   0   \$0.00     OCMBC, INC   1   \$264,681.59   0.11%   0   \$0.00				1	1 1
NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   MOTIVE LENDING   MOTIVE LENDING   MOTIVE LENDING   CORPORATION   1 \$393,750.00   0.16% 0 \$0.00		-			
MOTIVE LENDING		13	\$5,075,010.50	1.5%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED   1   \$233,382.55   0.1% 0   \$0.00     NETWORK CAPITAL FUNDING   1   \$233,980.98   0.1% 0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1,074,954.76   0.44% 0   \$0.00     NEXBANK SSB   2   \$485,843.54   0.2% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$355,801.79   0.14% 0   \$0.00     NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1   \$374,506.18   0.15% 0   \$0.00     CORPORATION   2   \$677,565.85   0.28% 0   \$0.00     NUVISION FCU   2   \$560,000.00   0.23% 0   \$0.00     OAKTREE FUNDING CORP   1   \$414,453.51   0.17% 0   \$0.00     OCMBC, INC   1   \$264,681.59   0.11% 0   \$0.00	·	2	\$542,091.16	0.22%	\$0.00
LIABLITY CORPORATION   1   \$233,382.55   0.1% 0   \$0.00     NETWORK CAPITAL FUNDING CORPORATION   1   \$233,980.98   0.1% 0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1,074,954.76   0.44% 0   \$0.00     NEXBANK SSB   2   \$485,843.54   0.2% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$355,801.79   0.14% 0   \$0.00     NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A   1   \$374,506.18   0.15% 0   \$0.00     CORPORATION   2   \$677,565.85   0.28% 0   \$0.00     NUVISION FCU   2   \$560,000.00   0.23% 0   \$0.00     OAKTREE FUNDING CORP   1   \$414,453.51   0.17% 0   \$0.00     OCMBC, INC   1   \$264,681.59   0.11% 0   \$0.00	NATIONS LENDING CORPORATION	1	\$393,750.00	0.16%	\$0.00
NETWORK CAPITAL FUNDING   1   \$233,980.98   0.1% 0   \$0.00     NEW MEXICO BANK AND TRUST   3   \$1,074,954.76   0.44% 0   \$0.00     NEXBANK SSB   2   \$485,843.54   0.2% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$355,801.79   0.14% 0   \$0.00     NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1   \$374,506.18   0.15% 0   \$0.00     CORPORATION   2   \$677,565.85   0.28% 0   \$0.00     NUVISION FCU   2   \$560,000.00   0.23% 0   \$0.00     OAKTREE FUNDING CORP   1   \$414,453.51   0.17% 0   \$0.00     OCMBC, INC   1   \$264,681.59   0.11% 0   \$0.00		1	\$233,382.55	0.1%	\$0.00
CORPORATION         1         \$233,980.98         0.1% 0         \$0.00           NEW MEXICO BANK AND TRUST         3         \$1,074,954.76         0.44% 0         \$0.00           NEXBANK SSB         2         \$485,843.54         0.2% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$355,801.79         0.14% 0         \$0.00           NORWICH COMMERCIAL GROUP INC.         DBA NORCOM MORTGAGE A         1         \$374,506.18         0.15% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$677,565.85         0.28% 0         \$0.00           NUVISION FCU         2         \$560,000.00         0.23% 0         \$0.00           OAKTREE FUNDING CORP         1         \$414,453.51         0.17% 0         \$0.00           OCMBC, INC         1         \$264,681.59         0.11% 0         \$0.00			,		
NEW MEXICO BANK AND TRUST   3 \$1,074,954.76   0.44% 0 \$0.00     NEXBANK SSB   2 \$485,843.54   0.2% 0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1 \$355,801.79   0.14% 0 \$0.00     NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1 \$374,506.18   0.15% 0 \$0.00     CORPORATION   2 \$677,565.85   0.28% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   2 \$677,565.85   0.28% 0 \$0.00     NUVISION FCU   2 \$560,000.00   0.23% 0 \$0.00     OAKTREE FUNDING CORP   1 \$414,453.51   0.17% 0 \$0.00     OCMBC, INC   1 \$264,681.59   0.11% 0 \$0.00		1	\$233,980.98	0.1%	\$0.00
NEXBANK SSB   2		2	\$1,074,054,76	0.44%	00.00
NORTH AMERICAN SAVINGS BANK, FSB   1   \$355,801.79   0.14% 0   \$0.00     NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1   \$374,506.18   0.15% 0   \$0.00     CORPORATION   2   \$677,565.85   0.28% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$677,565.85   0.28% 0   \$0.00     NUVISION FCU   2   \$560,000.00   0.23% 0   \$0.00     OAKTREE FUNDING CORP   1   \$414,453.51   0.17% 0   \$0.00     OCMBC, INC   1   \$264,681.59   0.11% 0   \$0.00					1 1
NORWICH COMMERCIAL GROUP INC.   DBA NORCOM MORTGAGE A   1 \$374,506.18   0.15% 0 \$0.00		1	· ·		1 1
DBA NORCOM MORTGAGE A CORPORATION         1         \$374,506.18         0.15% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$677,565.85         0.28% 0         \$0.00           NUVISION FCU         2         \$560,000.00         0.23% 0         \$0.00           OAKTREE FUNDING CORP         1         \$414,453.51         0.17% 0         \$0.00           OCMBC, INC         1         \$264,681.59         0.11% 0         \$0.00	·	1	φ333,601.79	0.14 ///	\$0.00
CORPORATION         2         \$677,565.85         0.28% 0         \$0.00           NUVISION FCU         2         \$560,000.00         0.23% 0         \$0.00           OAKTREE FUNDING CORP         1         \$414,453.51         0.17% 0         \$0.00           OCMBC, INC         1         \$264,681.59         0.11% 0         \$0.00		1	\$374 506 18	0.15%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$677,565.85         0.28% 0         \$0.00           NUVISION FCU         2         \$560,000.00         0.23% 0         \$0.00           OAKTREE FUNDING CORP         1         \$414,453.51         0.17% 0         \$0.00           OCMBC, INC         1         \$264,681.59         0.11% 0         \$0.00		1	φ271,200.10	0.12 /0	ψο.σο
NUVISION FCU         2         \$560,000.00         0.23% 0         \$0.00           OAKTREE FUNDING CORP         1         \$414,453.51         0.17% 0         \$0.00           OCMBC, INC         1         \$264,681.59         0.11% 0         \$0.00			Φ <i>C</i> 77.5 <i>C</i> 5.05	0.200	0.00
OAKTREE FUNDING CORP         1         \$414,453.51         0.17% 0         \$0.00           OCMBC, INC         1         \$264,681.59         0.11% 0         \$0.00	CORPORATION	2	\$0//,365.85	0.28%	\$0.00
OCMBC, INC 1 \$264,681.59 0.11% 0 \$0.00	NUVISION FCU	2	\$560,000.00	0.23%	\$0.00
	OAKTREE FUNDING CORP	1	\$414,453.51	0.17%	\$0.00
ON O FINANCIAL 1 \$360,000,00 0.15%   0 \$0.00	OCMBC, INC	1	\$264,681.59	0.11%	\$0.00
1 +000,000.00 0.00 1.00	ON Q FINANCIAL	1	\$360,000.00	0.15%	\$0.00

ONPOINT COMMUNITY CREDIT UNION	3	\$770,309.29	0.31% 0	\$0.00
ONY GLO INC. DBA: OGI MORTGAGE	1	\$284,649.57	0.12% 0	\$0.00
BANK	1	\$204,049.37		·
ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95		
OPES ADVISORS, INC	2	\$660,639.08	0.27% 0	
ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1% 0	
PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,293,963.52	0.53% 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,955,746.84	0.8% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	2	\$717,993.26	0.29% 0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$281,880.00		
PEOPLES BANK, A WA CORPORATION	2	\$421,852.12	0.17% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,176,197.87	0.48% 0	· ·
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16		2.08% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$291,640.96	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$216,000.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC	16	\$5,292,129.96	2.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,001.48	0.4% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$311,000.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$376,328.93	0.15% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$212,475.14	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,492.25	0.65% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$691,149.66	0.28% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$212,450.58	0.09% 0	
REDWOOD CAPITAL BANK	1	\$219,419.49	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$232,200.00	0.09% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,				
LLC	1	\$307,223.46	0.13% 0	\$0.00
RESIDENTIAL BANCORP	2	\$491,681.90	0.2% 0	\$0.00
RESMAC INC	1	\$549,242.09	0.22% 0	\$0.00
RESMAC, INC	1	\$223,718.18	0.09% 0	1
RIGHT START MORTGAGE, INC., A	1	\$592,000.00	0.24% 0	
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CALIFORNIA CORPORATION				
RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09%	0 \$0.00
RMC MORTGAGE CORP	1	\$304,598.36	0.12%	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12%	\$0.00
ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1%	
ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35%	0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11%	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15%	\$0.00
SANTANDER BANK, N.A	1	\$199,748.37	0.08%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12%	0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15%	·
SECKEL CAPITAL LLC	1	\$283,300.18	0.12%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09	0.08%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48%	\$0.00
SENTE MORTGAGE, INC	1	\$296,251.19	0.12%	1
SHEA MORTGAGE INC	2	\$834,000.00	0.34%	0 \$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$458,840.21	0.19%	
SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,435,273.12	1.4%	
SKYLINE FINANCIAL CORP	2	\$739,086.36	0.3%	
SOLARITY CREDIT UNION	1	\$203,497.32	0.08%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,439.17	0.31%	\$0.00
SOUTH STATE BANK	1	\$323,582.94	0.13%	<del>-                                     </del>
ST FIN CORP	1	\$415,899.68	0.17%	0 \$0.00
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15%	
STANDARD PACIFIC MORTGAGE, INC	1	\$283,409.72	0.12%	
STATE FARM BANK, F.S.B	2	\$644,132.95	0.26%	
STEARNS LENDING INC	50		6.36%	
STIFEL BANK AND TRUST	1	\$328,455.64	0.13%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$235,903.72	0.1%	\$0.00

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A CORP				
SUMMIT FUNDING INC	1	\$259,359.32	0.11% 0	\$0.00
SUMMIT FUNDING, INC	3	\$907,986.72	0.37% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$838,226.89	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88% 0	\$0.00
TALMER BANK & TRUST	1	\$284,000.00	0.12% 0	\$0.00
THE BANK OF MAINE	1	\$416,498.95	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09% 0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08% 0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$433,441.34	0.18% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08% 0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$416,450.87	0.17% 0	\$0.00
TJC MORTGAGE, INC	1	\$238,000.00	0.1% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$221,570.89	0.09% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING	1	Ψ221,370.67		·
TRAVIS CREDIT UNION	3	\$699,509.81	0.28% 0	1
TRI COUNTIES BANK/DS	1	\$365,616.00	0.15% 0	1
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,735.17	0.09% 0	t
TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15% 0	
TRUSTONE FINANCIAL	1	\$201,000.00	0.08% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43% 0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$710,139.65	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,319.76	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,INC,A CORPORATION	1	\$321,568.38	0.13% 0	\$0.00

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	UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34%		\$0.00
	US MORTGAGE CORPORATION, A NEW		\$623,333.99	0.34%	U	\$0.00
	YORK CORP	1	\$300,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$328,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,706,625.91	0.7%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%		\$0.00
	Unavailable	4	\$1,206,118.01	0.43%	0	\$0.00
Total		805	\$245,510,348.94	100%	0	\$0.00
3138WDT68	BROKER SOLUTIONS INC	7	\$1,934,400.74	2.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$5,487,319.31	6.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	0	\$0.00
	CASHCALL INC	7	\$2,281,937.43	2.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,052,378.04	2.55%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$578,254.69	0.72%	0	\$0.00

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Γ	COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22% 0	\$0.00
Γ	EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33% 0	\$0.00
	FREMONT BANK	13	\$3,686,253.36		i i
	IAPPROVE LENDING	1	\$422,003.97	0.53% 0	i i
	IMPAC MORTGAGE CORP	1	\$247,202.62	0.31% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1.1	ФО 074 002 40	2.70(.0	ΦΩ ΩΩ
	CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7% 0	\$0.00
	M I E FINANCIAL INC	1	\$410,506.16	0.51% 0	\$0.00
	MORTGAGE NOW INC	1	\$317,198.24	0.39% 0	\$0.00
	O A MORTGAGE SERVICES	2	\$741,053.80	0.92% 0	\$0.00
	OPES ADVISORS, INC	6	\$1,902,442.77	2.37% 0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	49	\$14,582,811.37	18.14% 0	\$0.00
-	CORPORATION				
-	PMAC LENDING SERVICES, INC	64	. , ,		i i
-	RPM MORTGAGE, INC	7	\$2,390,519.66	2.97% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29% 0	\$0.00
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04% 0	\$0.00
	TANDEM MORTGAGE, INC	1	\$548,293.31	0.68% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$761,694.31	0.95% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63% 0	\$0.00
Total	COMITAIVI	264	\$80,370,078.20	100% 0	\$0.00
Total		204	ψου,570,070.20	100 /6 0	ψ <b>0.00</b>
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16% 0	\$0.00
D130 W D170	1ST PORTFOLIO LENDING				
	CORPORATION	1	\$382,641.72	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11% 0	\$0.00
	ACG FUNDING INC	1	\$249,008.67	0.13% 0	\$0.00
	ACOPIA, LLC	1	\$394,682.75	0.2% 0	\$0.00
Γ	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43		
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3% 0	·
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2% 0	
	ALASKA USA MORTGAGE COMPANY,	6			
-	ALL WESTERN MORTCAGE INC	1			\$0.00
-	ALL WESTERN MORTGAGE INC	1 1	\$257,857.66		i i
-	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2% 0	
-	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28% 0	i i
	ALLIED LENDING GROUP INC	1	\$620,853.87	0.31% 0	\$0.00

ALLIED MORTGAGE GROUP					
AMCAP MORTGAGE LTD	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	\$0.00
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED			\$240,817.55		
MORTGAGE CO, A TEXAS LIMITED	AMCAP MORTGAGE LTD	2	\$497,007.86	0.25%	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	MORTGAGE CO, A TEXAS LIMITED	1	\$321,681.38	0.16%	\$0.00
BANK   1   \$290,669,44   0.15%   \$0.00	AMCAP MORTGAGE, LTD	2	\$662,437.01	0.33%	\$0.00
AMERICAN EQUITY MORTGAGE, INC   AMERICAN FINANCIAL NETWORK INC.   A CALIFORNIA CORPORATION   S229,087.94   0.12%   \$0.00		1	\$290,669.44	0.15%	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN WEST BANK  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  AMERIS BANK  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE  CORPORATION  ATLANTIC BAY MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE CORPORATION  ATLANTIC MORTGAGE CORPORATION  ANDER MORTGAGE	AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	\$0.00
A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICANWEST BANK  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTI	AMERICAN EQUITY MORTGAGE, INC	2	\$766,803.04	0.39%	\$0.00
A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  A MERICAN FINANCIAL NETWORK, INC.  A MERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERIS BANK  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  AMERIS BANK  AMERICAN CORPORATION  AMERICAN CORPORATION  AMERICAN SOUTHOUSES, LLC  DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE  CORPORATION  ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATLANTIC MORTGAGE CO., INC  ATLANTIC MORTGAGE CO., INC  ALBORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  8 \$2 318 813 47 1 17% 0 \$0.000  AXIA FINANCIAL, LLC  1 \$419,940.16  0.1% 0 \$0.000  AXIA FINANCIAL, LLC  1 \$418,940.16  0.1% 0 \$0.000		1	\$229,087.94	0.12%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL 2 \$530,709.70 0.27% 0 \$0.00  AMERICAN HERITAGE FEDERAL 1 \$241,040.37 0.12% 0 \$0.00  AMERICAN NEIGHBORHOOD 4 \$741,782.37 0.37% 0 \$0.00  LLC 5 \$741,782.37 0.37% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$494,284.96 0.25% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 2 \$2,502,798.44 1.26% 0 \$0.00  AMERICANWEST BANK 1 \$188,397.83 0.09% 0 \$0.00  AMERIFIRST FINANCIAL INC. A 1 \$234,241.15 0.12% 0 \$0.00  AMERIS BANK 1 \$365,871.95 0.18% 0 \$0.00  AREALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA 1 \$353,843.29 0.18% 0 \$0.00  ASSOCIATION 2 \$504,863.60 0.25% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$228,995.21 0.12% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$406,330.49 0.2% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$406,330.49 0.2% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$406,330.49 0.2% 0 \$0.00  ATLANTIS MORTGAGE CO., INC 1 \$620,759.77 0.31% 0 \$0.00  ALIA FINANCIAL, LLC 1 \$418,060.28 0.21% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$418,060.28 0.21% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL 8 \$23,18,813,47 1,17% 0 \$0.00		1	\$221,845.14	0.11%	\$0.00
A MERICAN FINANCIAL RESOURCES, INC 2 \$530,709.70 0.27% 0 \$0.00 S0.00 INC	AMERICAN FINANCIAL NETWORK, INC	3	\$765,366.06	0.39%	\$0.00
INC		1	\$177,548.96	0.09%	\$0.00
CREDIT UNION		2	\$530,709.70	0.27%	\$0.00
MORTGAGE ACCEPTANCE COMPANY   LC   S741,782.37   0.37% 0   \$0.00		1	\$241,040.37	0.12%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP  AMERICANWEST BANK  I \$188,397.83 0.09% 0 \$0.00  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  I \$234,241.15 0.12% 0 \$0.00  AMERIS BANK  I \$365,871.95 0.18% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATLANTIS MORTGAGE CO., INC  ATLANTIS MORTGAGE CO., INC  ATLANTIS MORTGAGE CO., INC  ATLANTIS MORTGAGE CO., INC  ATLANTIC BAY MORTGAGE CO., INC  ATLANTIS MORTGAGE CO., INC  ATLANTIC BAY MORTGAGE  CORPORATION  ATLANTIC BAY MORTGAGE  BAY ATLANTIC BAY MOR	MORTGAGE ACCEPTANCE COMPANY	2	\$741,782.37	0.37%	\$0.00
CORP   9   \$2,502,798.44   1.26% 0   \$0.00     AMERICANWEST BANK   1   \$188,397.83   0.09% 0   \$0.00     AMERIFIRST FINANCIAL INC. A   CORPORATION   1   \$234,241.15   0.12% 0   \$0.00     AMERIS BANK   1   \$365,871.95   0.18% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK MORTGAGE   3   \$1,090,978.77   0.55% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$353,843.29   0.18% 0   \$0.00     ASSOCIATED BANK NATIONAL   2   \$504,863.60   0.25% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LCC   1   \$228,995.21   0.12% 0   \$0.00     ATLANTIC PACIFIC MORTGAGE   2   \$406,330.49   0.2% 0   \$0.00     ATLANTIS MORTGAGE CO., INC   1   \$620,759.77   0.31% 0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$198,940.16   0.1% 0   \$0.00     AXIA FINANCIAL, LLC   1   \$418,060.28   0.21% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   8   \$2,318,813,47   1,17% 0   \$0.00	AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25%	\$0.00
AMERIFIRST FINANCIAL INC. A   1   \$234,241.15   0.12%   0   \$0.00		9	\$2,502,798.44	1.26%	\$0.00
CORPORATION   1   \$234,241.15   0.12%   0   \$0.00	AMERICANWEST BANK	1	\$188,397.83	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC   3   \$1,090,978.77   0.55%   0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$353,843.29   0.18%   0   \$0.00     ASSOCIATED BANK NATIONAL   2   \$504,863.60   0.25%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$228,995.21   0.12%   0   \$0.00     ATLANTIC PACIFIC MORTGAGE   2   \$406,330.49   0.2%   0   \$0.00     ATLANTIS MORTGAGE CO., INC   1   \$620,759.77   0.31%   0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$198,940.16   0.1%   0   \$0.00     AXIA FINANCIAL, LLC   1   \$418,060.28   0.21%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   8   \$2,318,813,47   1,17%   0   \$0.00		1	\$234,241.15	0.12%	\$0.00
DBA BENCHMARK MORTGAGE   3   \$1,090,978.77   0.55% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$353,843.29   0.18% 0   \$0.00     ASSOCIATED BANK NATIONAL   2   \$504,863.60   0.25% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$228,995.21   0.12% 0   \$0.00     ATLANTIC PACIFIC MORTGAGE   2   \$406,330.49   0.2% 0   \$0.00     ATLANTIS MORTGAGE CO., INC   1   \$620,759.77   0.31% 0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$198,940.16   0.1% 0   \$0.00     AXIA FINANCIAL, LLC   1   \$418,060.28   0.21% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   8   \$2,318,813,47   1,17% 0   \$0.00	AMERIS BANK	1	\$365,871.95	0.18%	\$0.00
TEXASLEN		3	\$1,090,978.77	0.55%	\$0.00
ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC  ATLANTIS MORTGAGE CO., INC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL  2 \$504,863.60 0.25% 0 \$0.00  \$0.00	· ·	1	\$353,843.29	0.18%	\$0.00
LLC       1       \$228,995.21       0.12% 0       \$0.00         ATLANTIC PACIFIC MORTGAGE CORPORATION       2       \$406,330.49       0.2% 0       \$0.00         ATLANTIS MORTGAGE CO., INC       1       \$620,759.77       0.31% 0       \$0.00         AURORA FINANCIAL GROUP, INC       1       \$198,940.16       0.1% 0       \$0.00         AXIA FINANCIAL, LLC       1       \$418,060.28       0.21% 0       \$0.00         BANC OF CALIFORNIA, NATIONAL       8       \$2,318,813.47       1,17% 0       \$0.00		2	\$504,863.60	0.25%	\$0.00
CORPORATION  ATLANTIS MORTGAGE CO., INC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  2 \$406,330.49 0.2% 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	\$228,995.21	0.12%	\$0.00
AURORA FINANCIAL GROUP, INC 1 \$198,940.16 0.1% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$418,060.28 0.21% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL 8 \$2,318,813,47 1,17% 0 \$0.00		2	\$406,330.49	0.2%	\$0.00
AXIA FINANCIAL, LLC 1 \$418,060.28 0.21% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 8 \$2,318,813,47 1,17% 0 \$0.00	ATLANTIS MORTGAGE CO., INC	1	\$620,759.77	0.31%	\$0.00
BANC OF CALIFORNIA, NATIONAL 8 \$2 318 813 47 1 17% 0 \$0.00	AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1%	\$0.00
1	AXIA FINANCIAL, LLC	1	\$418,060.28	0.21%	\$0.00
ASSOCIATION, DBA BANC HOWE LUANS	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17%	\$0.00

BANK OF THE JAMES	1	\$363,291.92	0.18% 0	\$0.00
BANK OF THE OZARKS	1	\$223,151.18	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$434,301.74	0.22% 0	\$0.00
STATE BANKING CORP	۷	\$434,301.74		·
BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33% 0	\$0.00
BERKSHIRE BANK	1	\$342,598.52	0.17% 0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$356,038.40	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$209,216.43	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,586.30	0.11% 0	\$0.00
CASHCALL INC	4	\$1,180,641.43	0.6% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11% 0	
CBC NATIONAL BANK	2	\$620,022.35	0.31% 0	
CENDERA FUNDING, INC	1	\$273,933.95	0.14% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$267,933.32	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,083,294.17	1.05% 0	\$0.00
CHL MORTGAGE	2	\$941,396.06	0.47% 0	\$0.00
CMG FINANCIAL	1	\$380,153.96	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18% 0	\$0.00
COBALT MORTGAGE, INC	5	\$1,367,891.17	0.69% 0	\$0.00
COLE TAYLOR BANK	1	\$221,805.55	0.11% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14% 0	\$0.00
COMMERCE MORTGAGE	4	\$1,107,244.72	0.56% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$271,453.72	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$348,643.19	0.18% 0	\$0.00
CONTINENTAL HOME LOANS INC76152	1	\$174,858.44	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$209,609.26	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$203,345.45	0.1% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12% 0	\$0.00
		·	·	

CREDIT UNION OF AMERICA	1	\$212,497.06	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$911,683.06	0.46%	\$0.00
CORPORATION				·
DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33%	1 1
DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13%	\$0.00
EASTERM BANK	1	\$241,890.84	0.12%	
ELEVATIONS CREDIT UNION	1	\$241,549.96	0.12%	1
ENVOY MORTGAGE, LTD	2	\$468,736.75	0.24%	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29%	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2%	\$0.00
EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16%	\$0.00
FBC MORTGAGE, LLC	2	\$549,306.81	0.28%	\$0.00
FC LENDING, LTD	1	\$265,321.45	0.13%	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$175,485.17	0.09%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,470.76	0.13%	\$0.00
FIRST BANK & TRUST	1	\$226,792.24	0.11%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,167.70	0.1%	
FIRST CHOICE LOAN SERVICES INC	5	\$1,419,769.51	0.72%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,085.53	0.14%	
FIRST COMMUNITY BANK	1	\$245,024.51	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$206,215.60	0.12 % 0	t
FIRST FEDERAL BANK	2	\$424,198.06	0.1% 0	t
I IIO I I DUNIE DINIE	1	\$269,724.03	0.14%	
	1	Ψ207,124.03	0.1470	Ψ0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL BANK, N.A	1	\$198,684.87	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$235,562.19	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,305.52	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$261,319.87	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$647,806.79	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,800.28	0.09% 0	\$0.00
FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$183,504.97	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,004.13	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$187,762.99	0.09% 0	\$0.00
FIRST PLACE BANK	3	\$1,002,960.64	0.51% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$213,886.57	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,187.23	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$414,270.35	0.21% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,097.81	0.11% 0	\$0.00
FIRSTRUST BANK	2	\$552,281.46	0.28% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$720,345.50	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$454,772.77	0.23% 0	\$0.00
FREMONT BANK	1	\$241,215.47	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29% 0	\$0.00
GMFS, LLC	2	\$725,209.94	0.37% 0	\$0.00
GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,166,455.96	0.59% 0	\$0.00
GOTMORTGAGE.COM	1	\$258,475.61	0.13% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,740.82	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16% 0	\$0.00
GVC MORTGAGE INC	1	\$228,082.43	0.11% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$215,216.69	0.11% 0	\$0.00
HEARTLAND BANK	2	\$413,124.50	0.21% 0	\$0.00
HERITAGE OAKS BANK	1	\$222,404.02	0.11% 0	\$0.00
HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92% 0	\$0.00
HERRING BANK	1	\$174,906.54	0.09% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$721,239.07	0.36% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$397,095.47	0.2% 0	\$0.00
HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1% 0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,735,310.47	1.88% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82% 0	\$0.00
HOMESTAR MORTGAGE INC	3	\$777,620.04	0.39% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13% 0	\$0.00
HOWARD BANK	1	\$367,741.65	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36% 0	i -
IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13% 0	
INTEGRA LENDING GROUP	1	\$236,739.96		
INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61% 0	
INTERBANK, A STATE BANK	1	\$359,180.22	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$526,021.76	0.27% 0	
JEFFERSON BANK OF MISSOURI	1	\$203,191.05	0.1% 0	\$0.00
JMAC LENDING, INC	1	\$199,052.27	0.1% 0	
KARPE MORTGAGE, INC	1	\$254,984.88	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42% 0	\$0.00
LADERA LENDING INC	2	\$417,357.59	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$366,626.68	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,573.42	0.18% 0	\$0.00
LEADER BANK N.A. A CORPORTION	1	\$239,284.77	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$871,055.80	0.44% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$394,429.71	0.2% 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$566,739.48	0.29% 0	\$0.00
LIBERTY BANK	1	\$378,775.92	0.19% 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$318,379.23	0.16% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$183,253.55	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58% 0	\$0.00
MAGNA BANK	1	\$195,870.20	0.1% 0	\$0.00
	1	\$188,060.92	0.09% 0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)				
MEGASTAR FINANCIAL CORP	1	\$289,629.10	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$313,728.68	0.16% 0	t
METROPOLITAN BANK	1	\$246,020.56	0.12% 0	i i
MID AMERICA MORTGAGE	1	\$201,092.41	0.1% 0	\$0.00
MID VALLEY SERVICES, INC	1	\$238,471.95	0.12% 0	i
MOHAVE STATE BANK	1	\$237,596.22	0.12% 0	\$0.00
MONARCH BANK	1	\$185,262.43	0.09% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$466,697.67	0.24%	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$201,413.27	0.1%	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$358,666.65	0.18% 0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$176,871.37	0.09% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,182.05	0.11% 0	\$0.00
MORTGAGE TRUST INC	1	\$189,151.95	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$235,959.84	0.12% 0	t
MOUNTAIN WEST FINANCIAL, INC	4	\$815,082.01	0.41% 0	\$0.00
MOVEMENT MORTGAGE	1	\$215,143.47	0.11% 0	i
MOVEMENT MORTGAGE LLC	5	\$1,529,592.47	0.77% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$316,989.68	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,145,798.84	0.58% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,077.51	0.19% 0	\$0.00
MUFG UNION BANK, N.A	2	\$604,346.56	0.3% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$390,476.53	0.2%	\$0.00
MYCUMORTGAGE, LLC	1	\$283,869.87	0.14% 0	\$0.00
NAT RES - NEVADA	1	\$256,501.48	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$373,320.14	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,756,312.87	0.89% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$256,877.75	0.13%	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$236,579.31	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$530,361.89	0.27%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$385,465.40	0.19% 0	\$0.00
NEXBANK SSB	1	\$354,487.94	0.18% 0	\$0.00
NFM CONSULTANTS, INC	1	\$392,198.68	0.2% 0	\$0.00
NFM INC	1	\$302,389.69	0.15% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$230,283.19	0.12% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,183.05	0.11% 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$275,891.85	0.14% 0	\$0.00
CORPORATION	1	Φ273,691.63	0.14700	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$250,935.73	0.13% 0	\$0.00
CORPORATION AN AZ CORP		·		·
NVR MORTGAGE FINANCE	1	\$314,807.87	0.16% 0	
NVR MORTGAGE FINANCE, INC	3	\$762,919.19	0.38% 0	·
OCMBC, INC	2	\$545,505.95	0.27% 0	
OLD NATIONAL BANK	1	\$370,225.99	0.19% 0	
OMNI-FUND, INC	1	\$378,621.95	0.19% 0	
ON Q FINANCIAL	1	\$390,445.55	0.2% 0	·
ON Q FINANCIAL INC	1	\$263,773.48	0.13% 0	
ON Q FINANCIAL, INC	1	\$415,346.42	0.21% 0	\$0.00
OPES ADVISORS, INC	2	\$590,299.95	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,406.61	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$240,065.73	0.12% 0	\$0.00
PACOR MORTGAGE CORP	1	\$415,346.43	0.21% 0	\$0.00
PARKSIDE LENDING LLC	1	\$447,157.30	0.23% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12% 0	\$0.00
PEOPLES HOME EQUITY INC A	1	·		
TENNESSEE CORPORATION	1	\$414,791.09	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26% 0	\$0.00
PINNACLE BANK	1	\$217,672.03	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,384,260.43	1.2% 0	\$0.00
CORPORATION		Ψ2,304,200.43	1.2700	Ψ0.00
PIONEER BANK	1	\$194,142.24	0.1% 0	\$0.00
PIONEER BANK & TRUST, A				
CORPORATION	1	\$251,000.72	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,046.73	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$283,894.50	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$684,729.43	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$270,967.97	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,238,198.90	1.63% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11% 0	
PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09% 0	\$0.00
PRIMESOURCE MORTGAGE, INC, A	1			
DELAWARE CORPORATION	1	\$230,144.44	0.12% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$271,950.31	0.14% 0	\$0.00

PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12% 0	\$0.00
REDSTONE	1	\$380,319.94	0.19% 0	\$0.00
RELIANCE BANK	1	\$269,700.42	0.14% 0	\$0.00
RENASANT BANK	1	\$330,185.48	0.17% 0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51% 0	\$0.00
RESIDENTIAL BANCORP	2	\$517,677.04	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,753.84	0.09% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33% 0	\$0.00
RPM MORTGAGE, INC	1	\$397,928.49	0.2% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2% 0	\$0.00
SAFE CREDIT UNION	1	\$238,757.11	0.12% 0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12% 0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22% 0	\$0.00
SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,501,505.97	1.26% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$358,572.45	0.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$218,860.67	0.11% 0	\$0.00
SOUTHWEST BANK	1	\$245,303.42	0.12% 0	\$0.00
SOUTHWEST FUNDING LP	2	\$551,824.04	0.28% 0	\$0.00
SPIRE CREDIT UNION	1	\$211,557.75	0.11% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$208,113.38	0.1% 0	\$0.00
STEARNS LENDING INC	41	\$11,181,093.10	5.64% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,492.64	0.09% 0	\$0.00

SUMMIT BANK AND TRUST	1	\$251,045.09	0.13% 0	\$0.00
SUMMIT FUNDING INC	9	\$3,348,786.87	1.69% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,274,572.40	0.64% 0	\$0.00
SUMMIT FUNDING, INC	1	\$172,802.07	0.09% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$378,358.38	0.19% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$333,870.79	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,602,709.62	0.81% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12% 0	\$0.00
THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18%	\$0.00
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29% 0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11% 0	\$0.00
TRUSTONE FINANCIAL	1	\$318,908.90	0.16% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$442,226.64	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,163.29	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3% 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0 \$0.	.00
	VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0 \$0.	.00
	VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0 \$0.	.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96			.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	\$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$802,177.42	0.4%	\$0.	.00
	WATERSTONE MORTGAGE CORP	1	\$179,351.83	0.09%	0 \$0.	.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69%	0 \$0.	.00
	WELLS FARGO BANK, N.A	8	\$2,159,834.27	1.09%	0 \$0.	.00
	WESBANCO BANK INC	2	\$557,637.84		_	.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09%	0 \$0.	.00
_	WESTSTAR MORTGAGE, INC	2	\$547,596.65	0.28%	0 \$0.	.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29%	0 \$0.	.00
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3%	0 \$0.	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,510,995.85	1.27%	\$0.	.00
	WR STARKEY MORTGAGE, LLP	2	\$408,475.66	0.21%	0 \$0.	.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$356,780.66	0.18%	0 \$0.	.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11%	0 \$0.	.00
	Unavailable	1	\$308,326.34	0.11%	0 \$0.	.00
Total		694	\$198,410,578.07	100%	0 \$0.	.00
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1%	0 \$0.	.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79%	\$0.	.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,533.91	1.09%	0 \$0.	.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64%	0 \$0.	.00
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5%	0 \$0.	.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$521,943.00	1.44%	0 \$0.	.00
		6	\$1,689,999.37	4.65%	\$0.	.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,447.94	0.59% 0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51% 0	
CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64% 0	
CBC NATIONAL BANK	1	\$291,233.69	0.8% 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$670,659.36	1.84% 0	·
CITYWIDE HOME LOANS	1	\$230,982.75	0.64% 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95% 0	
CMG MORTGAGE, INC	1	\$209,000.00	0.57% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03% 0	
COASTWAY COMMUNITY BANK A				
STATE CHARTERED BANK	1	\$202,658.37	0.56% 0	·
COBALT MORTGAGE INC	1	\$188,590.32	0.52% 0	
COBALT MORTGAGE, INC	2	\$612,655.00	1.69% 0	·
DHI MORTGAGE COMPANY, LTD	1	\$196,582.97	0.54% 0	
EQUITY LOANS LLC	1	\$255,613.50	0.7% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79% 0	\$0.00
EVOLVE BANK & TRUST	1	\$230,529.03	0.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22% 0	\$0.00
FBC MORTGAGE, LLC	1	\$179,646.90	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,879.16	0.52% 0	
FIRST CHOICE LOAN SERVICES, INC	1	\$275,176.55	0.76% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,510.43	1.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,643.09	0.84% 0	\$0.00
FIRST PLACE BANK	1	\$342,655.20	0.94% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,325.00		
FREEDOM HOME MORTGAGE CORPORATION	1	\$194,061.13	0.53% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$177,516.94	0.49% 0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56% 0	
LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44% 0	
LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8% 0	\$0.00

MID AMERICA MORTGAGE	1	\$332,500.00	0.91% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,124,178.62	3.09% 0	\$0.00
NETWORK FUNDING, LP	1	\$245,100.00	0.67% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$423,126.77	1.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37% 0	\$0.00
PIONEER BANK	1	\$204,010.21	0.56% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$629,769.49	1.73% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,538.60	0.53% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42% 0	\$0.00
RESIDENTIAL BANCORP	4	\$973,834.97	2.68% 0	\$0.00
RPM MORTGAGE, INC	1	\$194,750.00	0.54% 0	\$0.00
SECURITY HOME MORTGAGE	1	\$208,260.85	0.57% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$175,543.66	0.48% 0	\$0.00
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75% 0	\$0.00
SHEA MORTGAGE INC	1	\$242,661.00	0.67% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,797.86	1.54% 0	\$0.00
STEARNS LENDING INC	5	\$1,497,768.21	4.12% 0	\$0.00
SUMMIT FUNDING, INC	2	\$583,625.00	1.61% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78% 0	\$0.00
TALMER BANK AND TRUST	1	\$262,841.05	0.72% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$308,574.10	0.85% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$284,312.69	0.78% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,935.42	1.77% 0	\$0.00
LIABILITY COMPANY	2	\$043,933.42	1.77%0	φυ.(

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	UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65%	0	\$0.00
Total		137		100%	-	\$0.00
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3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$251,710.95	4.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$203,760.50	3.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$215,752.24	3.69%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$413,813.43	7.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$239,425.06	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	3.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	3.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$561,090.49	9.59%	0	\$0.00
Total		22	\$5,843,137.60	100%	0	\$0.00
			. , ,		Ħ	·
3138WDTA9	ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29%	-	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35%		\$0.00
	AMARILLO NATIONAL BANK	1	\$131,659.90	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47%	-	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,000.00	1.28%	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34%	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35%	\$0.00
BANK OF THE CASCADES	1	\$148,000.00	1.47%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37%	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28%	\$0.00
CIS FINANCIAL SERVICES INC	1	\$143,722.41	1.42%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44%	\$0.00
DORAL MORTGAGE LLC	1	\$144,798.58	1.44%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,448.42	2.78%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$140,600.00	1.39%	\$0.00
FIRST FEDERAL BANK	2	\$275,934.38	2.74%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$133,644.81	1.32%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	\$0.00
FIRSTAR BANK	1	\$137,395.09	1.36%	\$0.00
FIRSTMERIT BANK, N.A	1	\$137,639.35	1.36%	\$0.00
FREMONT BANK	2	\$266,795.70	2.64%	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	\$0.00
GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46% (	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	\$0.00
JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	\$0.00

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	MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94% 0	\$0.00
	MORTGAGE CENTER LLC	1	\$127,920.00	1.27% 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44% 0	\$0.00
	MUFG UNION BANK, N.A	1	\$143,612.11	1.42% 0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION				
	OF BALTIMORE, INC	1	\$107,992.61	1.07% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,133.21	1.36% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	Φ1.40.500.00		Φ0.00
	D/B/A NORCOM MORTGAGE	1	\$148,500.00	1.47% 0	\$0.00
	OMNIAMERICAN BANK	1	\$127,820.08	1.27% 0	\$0.00
	ON Q FINANCIAL	1	\$135,000.00	1.34% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,235.17	1.4% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,250.00	1.48% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$144,626.41	1.43% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,	1	ф1 <b>25</b> 000 00	1.246/.0	Φ0.00
	LLC	1	\$125,000.00	1.24% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	¢126 520 55	1.250	ΦΩ ΩΩ
	LLC	I	\$126,530.55	1.25% 0	\$0.00
	SCOTIABANK DE PR	1	\$125,000.00	1.24% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$126,663.36	1.26% 0	\$0.00
	UNION	1	\$120,005.50	1.20%0	\$0.00
	SECURITY STATE BANK	1	\$137,500.00	1.36% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,872.81	1.24% 0	\$0.00
	STRATEGIC LENDING GROUP	1	\$145,732.12	1.44% 0	\$0.00
	INCORPORATED	1	·		
	SUMMIT FUNDING, INC	1	\$147,500.00	1.46% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,214.06	1.44% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,463.89	1.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$137,439.87	1.36% 0	\$0.00
	LIABILITY COMPANY		****		***
	VYSTAR CREDIT UNION	2	\$266,864.54	2.65% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,		<b>44.40 7</b> 00 00		40.00
	LLC., A DELAWARE LIMITED LIABILITY	1	\$148,500.00	1.5% 0	\$0.00
T 4 1	COMPANY	7.4	\$10.00 <b>7</b>	10000	Φ0.00
Total		74	\$10,087,694.10	100% 0	\$0.00
2120WDTD7	A CA DEMY MODTCA OF CORDON ATION	1	¢67.425.00	0.00/ 0	\$0.00
3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9% 0	\$0.00
-	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61% 0	\$0.00
-	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.93% 0	\$0.00
<del>                                     </del>	ALLIANT BANK	<u>l</u>	\$69,817.07	0.93% 0	\$0.00
<u> </u>	AMARILLO NATIONAL BANK	<u>l</u>	\$61,842.52	0.82% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$81,782.65	1.09% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	1	\$70,168.30	0.93% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00
ARMSTRONG BANK	1	\$82,783.08	1.1% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$48,371.44	0.64% 0	
ASSOCIATION	1	\$40,371.44	0.04%	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9% 0	\$0.00
BANCO SANTANDER PR	1	\$34,909.82	0.47% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$36,000.00	0.48% 0	\$0.00
STATE BANKING CORP	1	Φ.62.270.00	0.046/.0	Φ0.00
BAY AREA CREDIT UNION	1	\$63,270.00	0.84% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98% 0	·
CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55% 0	
CENTRAL BANK MISSOURI	1	\$58,215.28	0.78% 0	
CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95% 0	\$0.00
CIS FINANCIAL SERVICES INC	2	\$139,448.58	1.86% 0	·
COLONIAL SAVINGS, F.A	2	\$124,072.68	1.65% 0	\$0.00
COMMERCE MORTGAGE	1	\$72,000.00	0.96% 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74% 0	\$0.00
DORAL MORTGAGE LLC	1	\$81,383.70	1.08% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$42,727.82	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,800.00	0.81% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$64,768.66	0.86% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93% 0	
FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A		·		
DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8% 0	\$0.00
FIRST SOUTHERN BANK	1	\$61,837.97	0.82% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$128,300.29	1.71% 0	
FNB BANK, N.A	1	\$82,875.00	1.1% 0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5% 0	\$0.00
FORUM CREDIT UNION	4	\$284,056.65	3.78% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93% 0	\$0.00
GECU GECU	1	\$64,617.04	0.86% 0	\$0.00
	3	·		
GUILD MORTGAGE COMPANY	1	\$195,564.21	2.61% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88% 0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93%	\$0.00
ICON CREDIT UNION	1	\$68,000.00	0.91%	1
IH MISSISSIPPI VALLEY CREDIT UNION,				
A CORPORATION	1	\$36,453.12	0.49%	\$0.00
ILLINOIS NATIONAL BANK, A	1	¢55,500,00	0.740/.0	Φ0.00
CORPORATION	1	\$55,500.00	0.74%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$79,793.88	1.06%	\$0.00
CALIFORNIA CORPORATION	1	\$19,193.66	1.00 // 0	y0.00
LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$74,801.20	1% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$35,905.92	0.48%	\$0.00
MUFG UNION BANK, N.A	1	\$37,500.00	0.5%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	\$0.00
NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	\$0.00
NICOLET NATIONAL BANK	1	\$42,000.00	0.56%	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	\$0.00
ORIENTAL BANK	1	\$77,793.25	1.04% 0	\$0.00
P & G MEHOOPANY EMPLOYEES				
FEDERAL CREDIT UNION	1	\$43,100.00	0.57%	\$0.00
PEOPLES BANK	1	\$72,607.03	0.97%	\$0.00
PEOPLES BANK, A KANSAS	1	¢57,000,00	0.760/ 0	\$0.00
CORPORATION	1	\$57,000.00	0.76%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69%	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87%	\$0.00
PLANTERS BANK INC	1	\$79,361.57	1.06%	\$0.00
PRIMEBANK	1	\$63,200.00	0.84%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00	1.08%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92%	\$0.00
RENASANT BANK	1	\$64,433.56	0.86%	\$0.00
RIVER VALLEY BANK	1	\$55,652.10	0.74%	\$0.00
ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$255,071.18	3.4%	\$0.00
SANTANDER BANK, N.A	1	\$69,255.93	0.92%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93%	\$0.00
SCOTIABANK OF PR	1	\$67,827.28	0.9%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$126,663.36	1.69%	\$0.00
INC		·		
SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57%	
STATE BANK OF FLORENCE	1	\$42,000.00	0.56% 0	†
TEXAS DOW EMPLOYEES CREDIT	2	\$116,219.89	1.55%	\$0.00

	UNION					
	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$73,410.37	0.98%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$126,660.07	1.69%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12%	0	\$0.00
	WEST GATE BANK	1	\$74,211.02	0.99%	0	\$0.00
	WESTERN SECURITY BANK	1	\$79,581.09	1.05%	0	\$0.00
Total		116	\$7,506,726.35	100%	0	\$0.00
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3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12		-	\$0.00
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,100.00	31.85%	0	\$0.00
Total		5	\$1,136,845.26	100%	0	\$0.00
					Ц	
3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73	1.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,500.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98%	0	\$0.00
	CHELGREN AND ASSOCIATES, INC	1	\$158,590.34	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,307.08	1.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	2.6%	0	\$0.00
		1	\$208,600.00	1.5%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST PRIORITY FINANCIAL, INC	1	\$373,064.00	2.69% 0	\$0.00
FLANAGAN STATE BANK	1	\$248,056.48	1.79% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$671,731.79	4.84% 0	\$0.00
HORIZON BANK, N.A	1	\$198,650.35	1.43% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$367,640.18	2.65% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	2.08% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,002.05	2.77% 0	\$0.00
MLD MORTGAGE, INC	1	\$210,000.00	1.51% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72% 0	
NATIONS DIRECT MORTGAGE, LLC	3	\$889,000.00	6.41% 0	
NATIONS LENDING CORPORATION	3	\$467,374.17	3.37% 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$546,000.00	3.93% 0	
NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9% 0	\$0.00
OMNIAMERICAN BANK	1	\$208,000.00	1.5% 0	
ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,068.07	1.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	1.69% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,827.37	2.02% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$222,425.44	1.6% 0	\$0.00
RABOBANK, N.A	1	\$234,411.58	1.69% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58% 0	\$0.00
RENEW LENDING INC	1	\$233,995.55	1.69% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78% 0	\$0.00
SCOTIABANK USVI	1	\$156,800.00	1.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,280.78	7.63% 0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$335,944.52	2.42% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8% 0	\$0.00
VANGUARD FUNDING LLC	1	\$335,146.56	2.41% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19% 0	

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,559.32	1.26% 0	\$0.00
Total	W INDIAM CAITTAL MORTGAGE, INC	58	· ·		\$0.00
Total		20	Ψ13,077,034.47	100 /6 0	ψ0.00
3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62% 0	\$0.00
DISCOVED IEI	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56		\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84		\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,654.30	7.28% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$283,539.89	14.79% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01% 0	\$0.00
	WHITNEY BANK	2	\$148,616.12	7.75% 0	\$0.00
Total		20	\$1,917,699.69	100% 0	\$0.00
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,170.40	3.13% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02		\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,700.00		\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$412,865.52	11.62% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77% 0	\$0.00
	RBS CITIZENS, NA	1	\$114,523.07	3.22% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,008.44	3.43% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$290,773.57	8.18% 0	\$0.00
	STEARNS LENDING INC	2	\$258,924.07	7.29% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,142.39	1.64% 0	\$0.00

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Total		24	\$3,553,713.70	100% 0	\$0.00
3138WDTG6	AMERIHOME FINANCIAL, LLC	1	\$318,000.00	21.89% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE		\$200,002,12	14.45% 0	\$0.00
	COMPANY	1	\$209,992.12	14.43700	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$166,939.59	11.49% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,000.00	14.04% 0	\$0.00
	RBS CITIZENS, NA	1	\$93,123.93	6.41% 0	\$0.00
	RESMAC INC	1	\$97,854.82	6.73% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,	1	\$127,960.49	8.81% 0	\$0.00
	LLC		•		
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14% 0	\$0.00
Total		10	\$1,452,936.16	100% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
3138WDTH4	INC	1	\$66,224.21	2.02% 0	\$0.00
	BANCO SANTANDER PR	1	\$227,683.18	6.94% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,150.00	7.23% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35% 0	\$0.00
	BUSEY BANK	1	\$238,000.00	7.25% 0	\$0.00
	CAPITAL CITY BANK (KS)	1	\$175,926.10		\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00		\$0.00
[	FORUM CREDIT UNION	1	\$92,307.68	2.81% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,396.53		\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,550.00		\$0.00
[	LAKE STATE CU	1	\$100,784.55		\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16		\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05% 0	\$0.00
	RBS CITIZENS, NA	4	\$217,534.92	6.63% 0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,461.38	5.68% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,734.81	2.06% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61% 0	\$0.00
Total		26	\$3,282,154.66	100% 0	\$0.00

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	A CCOCHATED DANIZ NATIONAL				
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94% 0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52% 0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38% 0	\$0.00
	COMMUNITY BANK	1	\$131,276.73	8.83% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27% 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13% 0	\$0.00
Total		15	\$1,487,052.60	100% 0	\$0.00
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51% 0	\$0.00
	GECU	1	\$288,360.99		\$0.00
	MAVERICK FUNDING CORP	1	\$160,241.85	4.64% 0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,055.97	4.2% 0	\$0.00
	SANTANDER BANK, N.A	1	\$142,570.30	4.12% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$166,191.86		\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,761.44		\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00		\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22% 0	\$0.00
Total		13	\$3,456,745.47	100% 0	\$0.00
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$194,600.00	0.28% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,000.00	1.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,500.00	0.29% 0	\$0.00
	ANCHORBANK, FSB	3	\$680,000.00	0.98% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49% 0	\$0.00
	BANCFIRST	1	\$207,500.00		\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00		\$0.00
	BANK MUTUAL	1	\$407,027.62	0.59% 0	\$0.00
	BANK SNB	2	\$475,250.00	0.68% 0	\$0.00

BANKWEST OF KANSAS	1	\$150,000.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	2	\$513,973.00	0.74% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	\$0.00
C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39	0.24%	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.6% 0	\$0.00
CBC NATIONAL BANK	1	\$398,400.00	0.57% 0	
CENTRAL COAST LENDING, INC COR	1	\$358,500.00	0.52% 0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,165,633.62	1.68% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,382.66	0.3%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52% 0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.24% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$286,000.00	0.41% 0	\$0.00
COMMUNITY TRUST BANK	1	\$154,080.00	0.22% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25% 0	\$0.00
EMPIRE BANK	1	\$225,260.21	0.32% 0	\$0.00
EVERETT FINANCIAL INC	1	\$220,000.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4% 0	\$0.00
FARMERS NATIONAL BANK	1	\$168,000.00	0.24% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32% 0	
FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39% 0	1 1
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,787.78	0.23% 0	t t -
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$742,000.00	1.07% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$149,779.02	0.22% 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87% 0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52% 0	\$0.00
FIRST SECURITY BANK	1	\$153,900.00	0.22% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98% 0	\$0.00
GECU	1	\$175,485.29	0.25% 0	\$0.00
GREAT WESTERN BANK	1	\$160,550.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,415.61	0.56% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$260,000.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$336,205.00	0.48% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$624,557.90	0.9% 0	\$0.00
JMAC LENDING, INC	1	\$150,000.00	0.22% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$758,000.00	1.09% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83% 0	\$0.00
MAGNOLIA BANK, INC	1	\$166,250.00	0.24% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$162,000.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24% 0	\$0.00
MISSOURI CREDIT UNION	1	\$152,800.00	0.22% 0	\$0.00
MLD MORTGAGE, INC	1	\$415,000.00	0.6% 0	\$0.00
MONSON SAVINGS BANK	1	\$161,400.00	0.23% 0	\$0.00

MORTGAGE MASTER, INC	2	\$629,472.85	0.91% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62% 0	\$0.00
MUFG UNION BANK, N.A	2	\$760,852.31	1.1% 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18% 0	
NICOLET NATIONAL BANK	2	\$416,200.00	0.6% 0	
OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46% 0	
OLMSTED NATIONAL BANK	1	\$170,000.00	0.24% 0	
ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24% 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31% 0	\$0.00
PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$712,706.77	1.03% 0	\$0.00
PATELCO CREDIT UNION	1	\$528,000.00	0.76% 0	
PENTAGON FEDERAL C. U	12	\$3,032,779.46	4.37% 0	
PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61% 0	
PINNACLE CAPITAL MORTGAGE		Ψ1,110,233.30	1.01 /0 0	Ψ0.00
CORPORATION, A CALIFORNIA	1	\$265,000.00	0.38% 0	\$0.00
CORPORATION		. ,		·
PLATINUM MORTGAGE, INC	2	\$365,405.00	0.53% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,021,518.03	2.91% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$456,698.77	0.66% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$574,000.00	0.83% 0	\$0.00
REDSTONE	1	\$211,000.00	0.3% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00	0.48%	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,660,279.37	2.39% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53	0.47% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,427.66	0.55% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23% 0	\$0.00
ST.MARY'S BANK	1	\$254,700.00	0.37% 0	\$0.00
STATE BANK OF LINCOLN	2	\$567,273.32	0.82% 0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.6% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.35% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,011,800.00	1.46% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$398,400.00	0.57% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.24% 0	\$0.00

THE FIRST NATIONAL BANK OF

	ARENZVIL	1	\$163,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,768.71	0.23%	0	\$0.00
	THE PARK BANK	1	\$227,300.00	0.33%	0	\$0.00
	THREE RIVERS FCU	1	\$152,000.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,500.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,766.55	0.46%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$180,500.00		0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,295,297.79	3.31%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,638.02			\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,566,691.72	2.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,267.97	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,200.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,368.65	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,371.93	0.6%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$313,450.00	0.45%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$355,000.00	0.51%	0	\$0.00
	WEBSTER BANK, N.A	1	\$391,400.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$592,000.00	0.85%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,874.19	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,291,386.20	1.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,267.97	0.23%	0	\$0.00
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00
Total		257	\$69,394,977.21	100%	0	\$0.00
3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	0	\$0.00
		1	\$247,232.55	2.42%	0	\$0.00
						1359

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD					
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	0	\$0.00
	THREE RIVERS FCU	2	\$415,184.30	4.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%	0	\$0.00
Total		40	\$10,219,525.04	100%	0	\$0.00
3138WDTN1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$224,690.01	0.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$435,080.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$366,605.51	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$416,409.81	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$455,928.42	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$373,350.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$296,000.00	0.06%	0	\$0.00

AMERICAN BANK CENTER					
A CALIFORNIA CORPORATION   1	AMERICAN BANK CENTER	1	\$199,718.20	0.04% 0	\$0.00
ACALIFORNIA CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK FOX  CITIES  AMERICAN NATIONAL BANK FOX  CITIES  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  3 \$965,202.76 0.18% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH, CORPORATION  AMERIFIER FINANCIAL CORPORATION  AMERIFIER FINANCIAL CORPORATION  AMERIFIER FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ASSOCIATION  ASSOCIATION  AUBURNBANK  A	AMERICAN FINANCIAL NETWORK INC.	1	\$301 360 31	0.07%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	A CALIFORNIA CORPORATION	1	\$391,300.31	0.07 70 0	\$0.00
INC		1	\$290,000.00	0.05% 0	\$0.00
AMERICAN NATIONAL BANK FOX   CITIES	1	4	\$886,928.47	0.17% 0	\$0.00
CORPORATION A CALIFORNIA   1   \$194,737.33   0.04%   0   \$0.00   CORPORATION	AMERICAN NATIONAL BANK FOX	1	\$193,100.00	0.04% 0	\$0.00
CORPORATION A CALIFORNIA	CORPORATION A CALIFORNIA	1	\$194,737.33	0.04% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B   3   \$965,202.76   0.18% 0   \$0.00	CORPORATION A CALIFORNIA	1	\$351,515.04	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP   T \$1,851,064.10   0.35%   0 \$0.00	AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75% 0	\$0.00
CORP	AMERICAN SAVINGS BANK, F.S.B	3	\$965,202.76	0.18% 0	\$0.00
AMERICASH - COR   2		7	\$1,851,064.10	0.35% 0	\$0.00
AMERICASH, A CORPORATION   1	AMERICASH	1	\$371,000.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 4 \$1,023,491.00 0.19% 0 \$0.00 AMERIPRO FUNDING, INC 8 \$1,727,836.00 0.32% 0 \$0.00 ANCHORBANK, FSB 2 \$450,375.18 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$160,400.00 0.03% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$983,976.51 0.18% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$178,500.00 0.03% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$212,800.00 0.03% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$221,800.00 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$212,800.00 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$212,800.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$3,657,077.22 0.68% 0 \$0.00 AUBURNBANK 1 \$417,000.00 0.08% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$473,314.97 0.09% 0 \$0.00 BANK FIRST NATIONAL 2 \$442,820.00 0.08% 0 \$0.00 BANK FIRST NATIONAL 1 \$247,000.00 0.05% 0 \$0.00 BANK MUTUAL 1 \$247,000.00 0.05% 0 \$0.00 BANK MUTUAL 1 \$247,000.00 0.05% 0 \$0.00 BANK OF AMERICAN FORK 1 \$340,580.13 0.06% 0 \$0.00	AMERICASH - COR	2	\$594,180.25	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	AMERICASH, A CORPORATION	1	\$406,925.83	0.08% 0	\$0.00
ANCHORBANK, FSB	AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	AMERIPRO FUNDING, INC	8	\$1,727,836.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL  ASPIRE FINANCIAL  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOANS  BANC OF SANTANDER PR  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF DEERFIELD  1 \$240,444.00  1 \$240,444.00  1 \$240,444.00  1 \$200,000  1 \$0.00  \$0.0	ANCHORBANK, FSB	2	\$450,375.18	0.08% 0	\$0.00
DBA BENCHMARK MORTGAGE	ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03% 0	\$0.00
ASPIRE FINANCIAL 1 \$416,425.48 0.08% 0 \$0.00  ASPIRE FINANCIAL , INC 1 \$178,500.00 0.03% 0 \$0.00  ASPIRE FINANCIAL INC 1 \$232,750.00 0.04% 0 \$0.00  ASPRIE FINANCIAL INC 1 \$212,800.00 0.04% 0 \$0.00  ASPRIE FINANCIAL INC 1 \$212,800.00 0.04% 0 \$0.00  ASSOCIATED BANK NATIONAL 15 \$3,657,077.22 0.68% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00  AUBURNBANK 1 \$417,000.00 0.08% 0 \$0.00  AUBURNBANK 1 \$417,000.00 0.08% 0 \$0.00  AXIA FINANCIAL GROUP, INC 7 \$1,708,547.31 0.32% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$370,738.51 0.07% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 16 \$4,418,923.05 0.83% 0 \$0.00  BANC OF SANTANDER PR 1 \$345,023.30 0.06% 0 \$0.00  BANK FIRST NATIONAL 2 \$402,820.00 0.08% 0 \$0.00  BANK MUTUAL 1 \$247,000.00 0.05% 0 \$0.00  BANK OF AMERICAN FORK 1 \$340,580.13 0.06% 0 \$0.00  BANK OF AMERICAN FORK 1 \$340,580.13 0.06% 0 \$0.00  BANK OF DEERFIELD 1 \$240,444.00 0.04% 0 \$0.00	· ·	4	\$983,976.51	0.18% 0	\$0.00
ASPIRE FINANCIAL , INC		1	\$416,425.48	0.08% 0	\$0.00
ASPIRE FINANCIAL INC		1			
ASPRIE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$417,000.00 0.08% 0 \$0.00  AXIA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  2 \$473,314.97 0.09% 0 \$0.00  BANK FIRST NATIONAL BANK MUTUAL  BANK OF AMERICAN FORK  1 \$212,800.00 0.04% 0 \$0.00  \$0.0	·	1			
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$417,000.00 0.04% 0 \$0.00  AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 1 \$370,738.51 0.07% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR 1 \$345,023.30 0.06% 0 \$0.00  BANK FIRST NATIONAL BANK MUTUAL 1 \$247,000.00 0.08% 0 \$0.00  BANK OF AMERICAN FORK 1 \$340,580.13 0.06% 0 \$0.00  BANK OF DEERFIELD 1 \$240,444.00 0.04% 0 \$0.00		1	·		
ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$417,000.00 0.08% 0 \$0.00  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  2 \$473,314.97 0.09% 0 \$0.00  BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL  1 \$240,2820.00 0.08% 0 \$0.00  BANK MUTUAL  1 \$247,000.00 0.05% 0 \$0.00  BANK OF AMERICAN FORK  1 \$340,580.13 0.06% 0 \$0.00  BANK OF DEERFIELD  1 \$240,444.00 0.04% 0 \$0.00	ASSOCIATED BANK NATIONAL	15	·		
AUBURNBANK 1 \$417,000.00 0.08% 0 \$0.00  AURORA FINANCIAL GROUP, INC 7 \$1,708,547.31 0.32% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$370,738.51 0.07% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$473,314.97 0.09% 0 \$0.00  BANCO SANTANDER PR 1 \$345,023.30 0.06% 0 \$0.00  BANK FIRST NATIONAL 2 \$402,820.00 0.08% 0 \$0.00  BANK MUTUAL 1 \$247,000.00 0.05% 0 \$0.00  BANK OF AMERICAN FORK 1 \$340,580.13 0.06% 0 \$0.00  BANK OF DEERFIELD 1 \$240,444.00 0.04% 0 \$0.00	ATLANTIC PACIFIC MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANC OS ANTANDER PR  BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK  BANK OF DEERFIELD  1 \$1,708,547.31  0.32% 0 \$0.00		1	\$417,000.00	0.08% 0	\$0.00
AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF DEERFIELD  1 \$370,738.51 0.07% 0 \$0.00  \$0.00		7			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       16       \$4,418,923.05       0.83% 0       \$0.00         BANCFIRST       2       \$473,314.97       0.09% 0       \$0.00         BANCO SANTANDER PR       1       \$345,023.30       0.06% 0       \$0.00         BANK FIRST NATIONAL       2       \$402,820.00       0.08% 0       \$0.00         BANK MUTUAL       1       \$247,000.00       0.05% 0       \$0.00         BANK OF AMERICAN FORK       1       \$340,580.13       0.06% 0       \$0.00         BANK OF DEERFIELD       1       \$240,444.00       0.04% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF DEERFIELD  2 \$473,314.97 0.09% 0 \$0.00  \$0.00	·	1.0			
BANCO SANTANDER PR       1       \$345,023.30       0.06% 0       \$0.00         BANK FIRST NATIONAL       2       \$402,820.00       0.08% 0       \$0.00         BANK MUTUAL       1       \$247,000.00       0.05% 0       \$0.00         BANK OF AMERICAN FORK       1       \$340,580.13       0.06% 0       \$0.00         BANK OF DEERFIELD       1       \$240,444.00       0.04% 0       \$0.00	ASSOCIATION, DBA BANC HOME LOANS	16	\$4,418,923.05	0.83% 0	\$0.00
BANK FIRST NATIONAL       2       \$402,820.00       0.08% 0       \$0.00         BANK MUTUAL       1       \$247,000.00       0.05% 0       \$0.00         BANK OF AMERICAN FORK       1       \$340,580.13       0.06% 0       \$0.00         BANK OF DEERFIELD       1       \$240,444.00       0.04% 0       \$0.00	BANCFIRST	2	\$473,314.97	0.09% 0	\$0.00
BANK MUTUAL         1         \$247,000.00         0.05% 0         \$0.00           BANK OF AMERICAN FORK         1         \$340,580.13         0.06% 0         \$0.00           BANK OF DEERFIELD         1         \$240,444.00         0.04% 0         \$0.00	BANCO SANTANDER PR	1	\$345,023.30	0.06 % 0	\$0.00
BANK OF AMERICAN FORK         1         \$340,580.13         0.06% 0         \$0.00           BANK OF DEERFIELD         1         \$240,444.00         0.04% 0         \$0.00	BANK FIRST NATIONAL	2	\$402,820.00	0.08%	\$0.00
BANK OF DEERFIELD 1 \$240,444.00 0.04% 0 \$0.00	BANK MUTUAL	1	\$247,000.00	0.05% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$340,580.13	0.06% 0	\$0.00
BANK OF ENGLAND 6 \$1,312,993.61 0.25% 0 \$0.00	BANK OF DEERFIELD	1	\$240,444.00	0.04% 0	\$0.00
	BANK OF ENGLAND	6	\$1,312,993.61	0.25% 0	\$0.00

BANK OF ENGLAND A CORP	ORATION 1	\$215,695.66	0.04% 0	\$0.00
BANK OF LITTLE ROCK MOR	TGAGE 1	\$353,875.00	0.07% 0	\$0.00
CORPORATION	1	\$333,873.00	0.07%	\$0.00
BANK OF THE CASCADES	1	\$174,764.27	0.03% 0	\$0.00
BANK OF THE OZARKS	1	\$164,420.16	0.03% 0	\$0.00
BANK OF THE WEST, A CALI	FORNIA 3	\$953,622.62	0.18% 0	\$0.00
STATE BANKING CORP		·		·
BANKERS TRUST COMPANY	2	\$511,231.90	0.1% 0	i i
BANKNEWPORT	1	\$196,000.00	0.04% 0	
BANKUNITED, N.A	2	\$680,481.98	0.13% 0	i i
BANNER BANK	4	\$925,335.14	0.17% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,576,700.63	0.29% 0	\$0.00
BAY EQUITY LLC	10	\$3,040,544.10	0.57% 0	\$0.00
BEHRENS CAPITAL MORTGA	GE 1	\$175,763.50	0.03% 0	\$0.00
BELL STATE BANK & TRUST	2	\$434,850.00	0.08% 0	\$0.00
BELLWETHER COMMUNITY	CREDIT 1	\$167,688.65	0.03% 0	\$0.00
UNION	-			·
BENEFICIAL MUTUAL SAVIN	IGS BANK 1	\$275,000.00	0.05% 0	\$0.00
BLC COMMUNITY BANK	1	\$249,000.00	0.05% 0	i i
BLUELEAF LENDING, LLC	1	\$277,109.01	0.05% 0	\$0.00
BNAK OF WASHINGTON	1	\$247,950.00	0.05% 0	
BOEING EMPLOYEES' CREDI	T UNION 8	\$2,359,101.17	0.44% 0	\$0.00
BORDER STATE BANK	1	\$169,100.00	0.03% 0	\$0.00
BRAND MORTGAGE GROUP,	LLC 2	\$632,303.70	0.12% 0	\$0.00
BREMER BANK NATIONAL	4	\$961,284.07	0.18% 0	\$0.00
ASSOCIATION		\$701,204.07	0.1070	ψ0.00
BROKER SOLUTIONS INC. DE	BA NEW 6	\$2,948,651.54	0.55% 0	\$0.00
AMERICAN FUNDING		<b>42</b> ,5 10,00 110 1	0.0070	Ψ σ.σ σ
BROKER SOLUTIONS INC., D	BA NEW 2	\$1,078,000.00	0.2% 0	\$0.00
AMERICAN FUNDING	A NYESYY	. , ,		
BROKER SOLUTIONS INC.DB	A NEW 1	\$554,750.00	0.1% 0	\$0.00
AMERICAN FUNDING	NI 2	¢(04.527.00	0.1207.0	\$0.00
C2 FINANCIAL CORPORATIO	N 2 2	\$694,527.98	0.13% 0	i i
CAPITAL CREDIT UNION		\$582,425.13	0.11% 0	\$0.00
CARDINAL FINANCIAL COMI DBA SEBONIC FINANCIAL	PANY, L.P. 9	\$2,665,198.46	0.5% 0	\$0.00
CARDINAL FINANCIAL COM	DANV I D			
DBA SEBONIC FINANCIAL L.	' 1 ')	\$396,700.00	0.07% 0	\$0.00
CARROLLTON BANK	2	\$626,795.38	0.12% 0	\$0.00
CASTLE & COOKE MORTGAG		\$2,698,155.39	0.12% 0	
CENTENNIAL BANK, A CORP	· ·	\$157,500.00	0.03% 0	i i
CENTRAL BANK	2	\$449,737.77	0.03%0	
CENTRAL STATE BANK, A		·		
CORPORATION	1	\$227,000.00	0.04% 0	\$0.00
CENTRAL TRUST BANK	1	\$269,610.98	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT U		\$184,994.77	0.03% 0	
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CENTURY LENDING COMPANY	14	\$3,723,313.43	0.7% 0	\$0.00
CHARLES RIVER BANK	1	\$332,400.00	0.06% 0	\$0.00
CHEMICAL BANK	1	\$178,500.00	0.03% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$4,670,226.81	0.87% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$164,800.00	0.03% 0	\$0.00
CITIZENS BANK	1	\$228,450.00	0.04% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$199,705.36	0.04% 0	\$0.00
KENTUCKY	1	·		·
CITIZENS FIRST BANK	1	\$182,930.11	0.03% 0	
CITY FIRST MORTGAGE SERVICES, LLC		\$237,579.78	0.04% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03% 0	\$0.00
CMC HOME LENDING	1	\$198,280.23	0.04% 0	\$0.00
CMG MORTGAGE INC	3	\$764,122.00	0.14% 0	
CMG MORTGAGE, INC	2	\$593,000.00	0.11% 0	
CMG MORTGAGE, INC. DBA CMG	1	\$289,332.52	0.05% 0	
FINANCIA CMG MORTGAGE, INC. DBA CMG	1	\$355,500.00	0.07% 0	\$0.00
FINANCIAL		·		·
COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18% 0	
COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03% 0	
COBALT MORTGAGE INC	2	\$667,913.71	0.12% 0	\$0.00
COBALT MORTGAGE, INC	23	\$6,925,138.99	1.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$723,494.30	0.14% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$729,900.00	0.14% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05% 0	\$0.00
COMMERCE MORTGAGE	3	\$597,644.14	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,750.00	0.03% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$375,000.00	0.07% 0	\$0.00
COMMUNITY BANK, NA	1	\$166,015.75	0.03% 0	\$0.00
COMMUNITY STATE BANK	1	\$344,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	1	\$284,607.34	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.04% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$329,535.03	0.06% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$166,270.61	0.03% 0	
CORNERSTONE HOME LENDING, INC	4	\$1,062,428.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,082,570.97	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$177,650.00	0.03% 0	
CORTRUST MORTGAGE, INC	2	\$564,480.64	0.11% 0	
CREDIT UNION LENDING SOURCE LLC	1	\$182,154.30	0.03% 0	\$0.00
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CREDIT UNION OF NEW JERSEY	1	\$176,000.00	0.03% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,633.75	0.04% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$306,567.44	0.06% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$153,787.83	0.03% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$274,621.13	0.05% 0	\$0.00
DEERWOOD BANK	1	\$292,000.00	0.05% 0	
DELTA COMMUNITY CREDIT UNION	1	\$329,068.48	0.06% 0	
DESCO FEDERAL CREDIT UNION	1	\$222,034.33	0.04% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,250.00	0.06% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,151,399.73	0.78% 0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.03% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12% 0	\$0.00
DUPAGE CREDIT UNION	2	\$389,000.00	0.07% 0	\$0.00
EAGLE BANK AND TRUST	1	\$270,750.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14% 0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04% 0	\$0.00
EMPOWER CREDIT UNION	1	\$182,057.31	0.03% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05% 0	\$0.00
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04% 0	\$0.00
EVERETT FINANCIAL INC	1	\$152,622.00	0.03% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$335,435.13	0.06% 0	
,		\$188,700.48	0.04% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1		] ]	
MORTGAGE COMPANY	4	\$1,740,807.51	0.33% 0	\$0.00
		\$1,740,807.51 \$159,719.54	0.33% 0	
MORTGAGE COMPANY EVOLVE BANK & TRUST EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	4			\$0.00
MORTGAGE COMPANY EVOLVE BANK & TRUST EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EXCHANGE BANK & TRUST CO., A	1	\$159,719.54	0.03% 0	\$0.00 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING				
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,167,515.02	2.09%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,556.88	0.06%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$300,000.00	0.06%	0 \$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$184,489.34	0.03%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$176,925.36	0.03%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,944,431.90	0.36%	0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$222,486.08	0.04%	0 \$0.00
FBC MORTGAGE, LLC	4	\$1,040,163.00	0.19%	0 \$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$192,534.37	0.04%	0 \$0.00
FIDELITY BANK	3	\$717,415.49	0.13%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	15	·	0.77%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,950.00	0.07%	0 \$0.00
FIRST BANK & TRUST	1	\$298,241.00	0.06%	-ii
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$743,081.86	0.14%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$154,676.68	0.03%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$417,882.23	0.08%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$220,409.01	0.04%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$268,000.00	0.05%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,171,648.55	0.41%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$589,682.44	0.11%	0 \$0.00
FIRST COMMUNITY BANK	1	\$249,872.44	0.05%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,704.11	0.04%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$158,764.00	0.03%	0 \$0.00
FIRST FEDERAL BANK	2	\$344,854.66	0.06%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4%	0 \$0.00
	1	\$377,896.00	0.07%	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21% 0	\$0.00
FIRST KNOX NATIONAL BANK	1	\$183,350.00	1	
FIRST MIDWEST BANK	1	\$163,500.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$712,770.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03% 0	\$0.00
FIRST NEBRASKA BANK	2	\$473,800.00	0.09% 0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$191,323.94	0.04% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$536,200.00	0.1% 0	\$0.00
FIRST OPTION BANK	1	\$165,810.75	0.03% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03% 0	\$0.00
FIRST REPUBLIC BANK	2	\$696,603.71	0.13% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04% 0	\$0.00
FIRST SERVICE BANK	1	\$156,579.07	0.03% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,455.00	0.03% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$590,967.62	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,733,524.01	0.7% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$157,500.00	0.03% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,144.23	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21% 0	\$0.00
FIRSTBANK	1	\$294,343.92	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$335,513.80	0.06% 0	\$0.00
FIRSTRUST BANK	2	\$576,698.37	0.11% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$282,734.83	0.05% 0	\$0.00

FNB DURANGO	1	\$251,403.15	0.05% 0	\$0.00
FORUM CREDIT UNION	2	\$560,403.05	0.1% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$405,145.82	0.08% 0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11% 0	\$0.00
FREMONT BANK	2	\$940,596.84	0.18% 0	\$0.00
FULTON BANK, N.A	6	\$1,680,030.13	0.31% 0	\$0.00
GALENA STATE BANK AND TRUST	1	¢102.041.07	0.020/.0	ΦΩ ΩΩ
COMPANY	1	\$182,941.87	0.03% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$243,656.20	0.05% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75% 0	\$0.00
GENERAL MORTGAGE CAPITAL	1	\$417,000.00	0.08% 0	\$0.00
CORPORATION	1	\$417,000.00	0.08%0	\$0.00
GENISYS CREDIT UNION	1	\$284,616.10	0.05% 0	\$0.00
GEO-CORP, INC	1	\$187,746.76	0.04% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$410,498.00	0.08% 0	\$0.00
GMFS, LLC	8	\$1,944,138.31	0.36% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$203,968.60	0.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$243,813.63	0.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	\$274,621.13	0.05% 0	\$0.00
CALIFORNI CORPORATION	1	\$274,021.13	0.03 /6 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	\$308,065.33	0.06% 0	\$0.00
CALIFORNIA CORPORATION	- 1	Ψ300,003.33	0.0070	Ψ0.00
GOLDEN EMPIRE MORTGAGE INC. DBA		*****		40.00
ZABE MORTGAGE GROUP A	1	\$198,291.80	0.04% 0	\$0.00
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC. A	1	\$174,764.27	0.03% 0	\$0.00
CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC	1	\$415.949.04	0.08% 0	\$0.00
GOLDEN WEST ALLIANCE INC. DBA	1	\$415,848.94	0.08%0	\$0.00
PROVIDENT LENDING GROUP A	1	\$314,566.02	0.06% 0	\$0.00
CALIFORNIA CORPORATION	1	ψ314,300.02	0.0070	Ψ0.00
GOODFIELD STATE BANK	1	\$247,653.68	0.05% 0	\$0.00
GRANITE COMMUNITY BANK	1	\$339,520.94	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11% 0	
GREAT WESTERN BANK	3	\$748,740.00	0.14% 0	\$0.00
GREAT WESTERN FINANCIAL		·		
SERVICES, INC	1	\$166,100.00	0.03% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04% 0	
GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22% 0	
GUARANTY BANK & TRUST, N.A	1	\$155,265.79	0.03% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$299,600.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$782,026.77	0.15% 0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$757,628.90	0.14% 0	\$0.00
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GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$176,400.63	0.03% 0	\$0.00
CALIFORNIA CORPORATION	-	•		
HAMPDEN BANK	1	\$244,447.28	0.05% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08% 0	\$0.00
HEARTLAND BANK	3	\$1,063,554.25	0.2% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$234,668.88	0.04% 0	\$0.00
BANKING CORPORATION	1	\$234,000.00		
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08% 0	\$0.00
HIGHTECHLENDING INC	1	\$408,700.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08% 0	\$0.00
HOME BANK	1	\$268,113.14	0.05% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03% 0	\$0.00
HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	$0.07\% \ 0$	\$0.00
HOME STATE BANK, N.A	1	\$314,000.00	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,531,969.07	1.78% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$2,755,318.37	0.52% 0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07% 0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED	1	\$253,205.67	0.05% 0	\$0.00
LIABILITY COMPANY	1	\$240,000,00	0.060/.0	\$0.00
HOMESIDE FINANCIAL, LLC HOMETRUST MORTGAGE COMPANY	1	\$340,000.00 \$417,000.00	0.06% 0	\$0.00 \$0.00
HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE	1	\$417,000.00	0.08%	\$0.00
CORPORATION	2	\$608,242.05	0.11% 0	\$0.00
HOMEWISE, INC	1	\$152,000.00	0.03% 0	\$0.00
HONOLULU HOMELOANS, INC	2	\$740,478.42	0.14% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04% 0	\$0.00
HORIZON BANK, N.A	2	\$425,795.00	0.08% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$277,500.00	0.05% 0	\$0.00
I3 LENDING, INC	1	\$259,350.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$181,630.01	0.03% 0	\$0.00
AN ARKANSAS CORPORATION	1	φ101,030.01		
IBM SOUTHEAST EFCU	1	\$398,895.86	0.07% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$239,276.00	0.04% 0	\$0.00
ICON CRECIT UNION	1	\$180,800.00	0.03% 0	\$0.00
ICON CREDIT UNION	1	\$179,550.00	0.03% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$865,505.99	0.16% 0	\$0.00
IDEAL CREDIT UNION	1	\$171,745.05	0.03% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$506,849.84	0.09% 0	\$0.00

ILLINOIS BANK AND TRUST	1	\$187,200.00	0.04% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL	1	\$299,595.89	0.06% 0	\$0.00
CREDIT UNION	1	\$499,393.89	0.00%	φυ.υυ
INLANTA MORTGAGE INC	1	\$315,700.00	0.06% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$152,000.00	0.03% 0	\$0.00
INTERBANK MORTGAGE COMPANY	21	\$5,883,831.90	1.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$401,765.78	$0.08\% \ 0$	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,512,179.27	0.47% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$370,500.00	0.07% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	φ370,300.00	0.07 70 0	φυ.υυ
INTERTRUST MORTGAGE, LLC	2	\$526,349.81	0.1% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$549,207.54	0.1% 0	\$0.00
INWOOD NATIONAL BANK	1	\$416,425.48	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$444,000.00	0.08% 0	\$0.00
CORPORATION		·		φ0.00
IOWA STATE BANK	1	\$417,000.00	0.08% 0	\$0.00
IRON FINANCIAL, INC	2	\$882,207.06	0.16% 0	\$0.00
IVY MORTGAGE, INC	1	\$170,000.00	0.03% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$263,000.00	0.05% 0	\$0.00
JMAC LENDING, INC	1	\$249,000.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04% 0	\$0.00
KING FINANCIAL GROUP, INC	1	\$243,596.53	0.05% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9% 0	\$0.00
LANDMARK CREDIT UNION	4	\$935,278.28	0.17% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	
LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$805,139.15	0.15% 0	\$0.00
LEADER BANK N.A	1	\$283,555.44	0.05% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$303,571.66	0.06% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.08% 0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25% 0	\$0.00
LENDER	1	\$498,220.94	0.09% 0	
LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05% 0	\$0.00
LIBERTY BANK	1	\$151,785.83	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$436,200.00	0.03%0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$243,203.96	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,678,291.78	0.03 % 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04% 0	\$0.00
LOD LICITION INVITIONAL DUINK	1	Ψ232,700.00	$0.0 \pm 100$	ψυ.υυ

LOS A UNIO	NGELES POLICE FEDERAL CREDIT	1	\$319,000.00	0.06% 0	\$0.00
LPMC	LLC	1	\$249,655.57	0.05% 0	\$0.00
	INANCIAL NETWORK, INC., DBA MORTGAGE	1	\$228,000.00	0.04% 0	\$0.00
	NANCIAL, LLC	4	\$1,004,704.36	0.19% 0	\$0.00
MAG	NA BANK	4	\$938,179.84	0.18% 0	\$0.00
MAG	NOLIA BANK, INC	2	\$541,500.00	0.1% 0	\$0.00
MAG	NOLIA MORTGAGE COMPANY LLC	1	\$259,581.49	0.05% 0	\$0.00
MAIN	STREET FEDERAL CREDIT UNION	1	\$345,766.00	0.06% 0	\$0.00
MAIN	STREETS OF TEXAS MORTGAGE	1	\$180,950.00	0.03% 0	\$0.00
MARI	NE BANK	2	\$548,672.24	0.1% 0	\$0.00
MARI	NE BANK & TRUST COMAPNY	1	\$211,707.92	0.04% 0	\$0.00
MARC	QUETTE BANK	1	\$225,000.00	0.04% 0	\$0.00
CORP	ON MCDUFFIE MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$248,000.00	0.05% 0	\$0.00
MAVI	ERICK FUNDING CORP	1	\$203,850.00	0.04% 0	\$0.00
MEGA	A CAPITAL FUNDING INC	2	\$729,000.00	0.14% 0	\$0.00
MEGA	ASTAR FINANCIAL CORP	1	\$299,940.00	0.06% 0	\$0.00
MEMI	BER HOME LOAN, LLC	2	\$421,500.00	$0.08\% \ 0$	\$0.00
MEMI	BERS FIRST CREDIT UNION	1	\$156,750.00	0.03% 0	\$0.00
MEMI	BERS MORTGAGE COMPANY, INC	2	\$581,146.61	0.11% 0	\$0.00
	CHANTS BANK, NATIONAL CIATION	2	\$414,545.97	0.08% 0	\$0.00
MERI	WEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35% 0	\$0.00
	IMACK MORTGAGE COMPANY MASSACHUSETTS CO	1	\$185,915.00	0.03% 0	\$0.00
METR	O BANK	2	\$455,225.36	0.09% 0	\$0.00
METR	O CREDIT UNION	5	\$1,461,434.70	0.27% 0	\$0.00
	OPOLITAN HOME MORTGAGE, 0/B/A INTELLILOAN	1	\$407,850.00	0.08% 0	\$0.00
MICH	IGAN MUTUAL, INC	1	\$281,224.00	0.05% 0	\$0.00
MID A	AMERICA BANK	1	\$313,557.58	0.06% 0	\$0.00
MID A	AMERICA MORTGAGE	4	\$1,174,304.49	0.22% 0	\$0.00
MID A	AMERICA MORTGAGE, INC	1	\$235,652.32	0.04% 0	\$0.00
MID-N UNIO	MINNESOTA FEDERAL CREDIT N	1	\$217,243.47	0.04% 0	\$0.00
MIDD	LETON COMMUNITY BANK	1	\$169,760.48	0.03% 0	\$0.00
	IRST BANK, A FEDERAL SAVINGS CIATION	1	\$417,000.00	0.08% 0	\$0.00
MIDW	EST BANK N.A	1	\$160,075.00	0.03% 0	\$0.00
MIDW	EST COMMUNITY BANK	2	\$637,338.31	0.12% 0	\$0.00
MINN	ESOTA BANK AND TRUST	1	\$383,458.95	0.07% 0	\$0.00
	ON FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT N	4	\$1,501,733.01	0.28% 0	\$0.00

MISSOURI CREDIT UNION	1	\$212,560.00	0.04% 0	\$0.00
MLD MORTGAGE, INC	2	\$589,500.00		\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT	1			\$0.00
HOME LOANS	I	\$275,000.00	0.05% 0	\$0.00
MONARCH BANK	4	\$1,155,625.61	$0.22\% \ 0$	\$0.00
MONARCH MORTGAGE	1	\$248,557.08	0.05% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$468,450.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,183,347.45	0.41% 0	\$0.00
MORTGAGE LENDERS OF AMERICA,	2	¢(47,000,00	0.1207.0	\$0.00
LLC	2	\$647,000.00	0.12% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$770,540.00	0.14% 0	\$0.00
CONSULTANTS, INC	۷	\$770,540.00	0.14%0	\$0.00
MORTGAGE MASTER INC	1	\$223,353.44	0.04% 0	\$0.00
MORTGAGE MASTER, INC	5	\$1,469,732.30	0.27% 0	\$0.00
MORTGAGE NOW, INC	1	\$242,203.30	0.05% 0	\$0.00
MORTGAGE OPTIONS, INC	2	\$394,786.43	$0.07\% \ 0$	\$0.00
MORTGAGE PROS, INC	1	\$150,000.00	0.03% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$304,280.21	0.06% 0	\$0.00
LLC	1	\$304,200.21		
MORTGAGENETWORK	9	\$2,376,515.87	0.44% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,973.22	0.06% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,662,035.16		\$0.00
MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$650,063.17	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	31	\$8,170,265.74	1.53% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$933,882.91	0.17% 0	\$0.00
TN#112748	4	\$955,002.91	0.17%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05% 0	\$0.00
MUFG UNION BANK, N.A	19	\$5,532,386.19	1.03% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	$0.07\% \ 0$	\$0.00
NAT RES - WASHINGTON	1	\$161,500.00	0.03% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	$0.06\% \ 0$	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,744,794.46	0.51% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED	1	\$295,182.94	0.06% 0	\$0.00
LIABILITY CORPORATION	1	\$293,162.94	0.00%	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$360,000.00	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$537,954.45	0.1% 0	\$0.00
CORPORATION	۷	\$337,934.43	0.1%0	\$0.00
NETWORK FUNDING, L.P	6	\$1,827,942.34	0.34% 0	\$0.00
NETWORK FUNDING, LP	2	\$487,258.90	0.09% 0	\$0.00
NEVADA STATE BANK, A NATIONAL	1	\$157,600.00	0.03% 0	\$0.00
BANKING ASSOCIATION	1	\$137,000.00	0.03 /6 0	Φ0.00
NEW LEAF WHOLESALE, A DIVISION OF	1	\$413,000.00	0.08% 0	\$0.00
SKYLINE FINANCIAL CORP	1	·		
NEW MEXICO EDUCATORS FEDERAL	4	\$869,735.91	0.16% 0	\$0.00

CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION				
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04% 0	
NICOLET NATIONAL BANK	1	\$244,000.00	0.05% 0	
NJ LENDERS CORP	2	\$596,235.01	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08% 0	
NORTHWEST PEDENTE CREEKT CHICA				
COMPANY	1	\$175,358.07	0.03% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$582,954.21	0.11% 0	\$0.00
NUMARK CREDIT UNION	2	\$353,908.19	0.07% 0	\$0.00
NVR MORTGAGE FINANCE	1	\$149,788.65	0.03% 0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$4,375,711.92	0.82% 0	\$0.00
OA MORTGAGE SERVICES	1	\$198,469.96	0.04% 0	\$0.00
OAK BANK/LENDER	1	\$263,111.82	0.05% 0	\$0.00
OLD FLORIDA BANK	1	\$346,500.00	0.06% 0	\$0.00
OLD NATIONAL BANK	1	\$340,000.00	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00
OLINA PREMIER BANK	1	\$548,548.74	0.1% 0	\$0.00
ON Q FINANCIAL, INC	2	\$378,397.93	0.07% 0	
OPES ADVISORS INC	1	\$298,088.75	0.06% 0	`
OPES ADVISORS, INC	1	\$486,344.00	0.09% 0	
OPPORTUNITY BANK OF MONTANA	1	\$171,233.40	0.03% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03% 0	
ORRSTOWN BANK	1	\$170,910.00	0.03% 0	`
OVM FINANCIAL, INC., A CORPORATION	1	\$241,868.31	0.05% 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$575,898.21	0.11% 0	`
PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17% 0	\$0.00
PACOR MORTGAGE CORP	1	\$284,858.07	0.05% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,794.78	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,100.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68% 0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15% 0	\$0.00
PATELCO CREDIT UNION	2	\$574,321.05	0.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$240,867.69	0.05% 0	\$0.00

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PENTAGON FEDERAL C. U	12	\$3,153,797.96	0.59% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL		·		
ASSOCIATION	1	\$169,760.48	0.03% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,211,923.77	0.23% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,759.06	0.03% 0	\$0.00
PEOPLES STATE BANK	1	\$185,000.00	0.03% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03% 0	\$0.00
PHENIX GIRARD BANK	1	\$330,533.62	0.06% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09% 0	\$0.00
PIONEER BANK	2	\$632,254.80	0.12% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$159,713.76	0.03% 0	\$0.00
PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05% 0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,121,366.02	0.4% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21% 0	\$0.00
PLUM CREEK FUNDING INC	1	\$264,626.61	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$500,000.00	0.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06% 0	\$0.00
PREMIER LENDING INC	1	\$436,292.34	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28% 0	\$0.00
PRIME LENDERS MORTGAGE CORP	1	\$321,000.00	0.06% 0	\$0.00
PRIMEBANK	1	\$200,211.11	0.04% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$367,175.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	7	\$2,097,096.00	0.39% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC		\$208,000.00	0.04% 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03% 0	\$0.00
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PROVINCIAL BANK	1	\$237,500.00	0.04% 0	\$0.00
PUTNAM BANK	1	\$155,000.00	0.03% 0	
R P FUNDING, INC	2	\$362,000.00	0.07% 0	
RABOBANK, N.A	1	\$251,037.30	0.05% 0	
RADIUS FINANCIAL GROUP, INC	1	\$255,147.99	0.05% 0	
RANLIFE, INC	1	\$339,931.02	0.06% 0	
REAL ESTATE FUNDING CORPORATION	1	\$192,250.69	0.04% 0	
RED CANOE CREDIT UNION	1	\$207,000.00	0.04% 0	
REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43% 0	
RENASANT BANK	1	\$203,962.21	0.04% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	2	Ф407, 520, 22	0.000	Φ0.00
LLC	2	\$497,539.32	0.09% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$194,414.68	0.04% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$176,547.21	0.03% 0	\$0.00
INC	1	\$170,347.21	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$806,224.10	0.15% 0	\$0.00
CALIFORNIA CORPORATION		φοσο, <b>22</b> το	0.12 / 0	Ψ0.00
RIVERMARK COMMUNITY CREDIT	1	\$261,580.91	0.05% 0	\$0.00
UNION  DMG MODEGAGE GODD	1	¢212.077.72	0.06%	¢0.00
RMC MORTGAGE CORP	1	\$312,067.72	0.06% 0	
RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05% 0	\$0.00
RMR FINANCIAL DBA MORTAGE	1	¢267.001.42	0.07% 0	\$0.00
CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07%	\$0.00
ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06% 0	\$0.00
ROCKWOOD BANK	1	\$206,000.00	0.04% 0	
ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15% 0	
ROYAL CREDIT UNION	3	\$672,463.70	0.13% 0	\$0.00
ROYAL PACIFIC FUNDING				
CORPORATION	1	\$611,194.09	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06% 0	\$0.00
RPM MORTGAGE, INC	1	\$540,271.27	0.1% 0	
RUOFF MORTGAGE COMPANY, INC.	- 1	·		
D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04% 0	\$0.00
S&D MORTGAGE INC	1	\$367,980.79	0.07% 0	\$0.00
S&T BANK	1	\$311,560.39	0.06% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08% 0	\$0.00
SALAL CREDIT UNION	2	\$549,055.36	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	6	\$1,879,621.13	0.35% 0	\$0.00
LLC	U	\$1,879,021.13	0.33% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09% 0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$215,702.41	0.04% 0	\$0.00
SANTANDER BANK, N.A	15	\$3,898,928.36	0.73% 0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$185,000.00	0.03%	\$0.00
SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	\$0.00
SENTE MORTGAGE, INC	1	\$239,669.34	0.04%	†
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	1
SETTLERS BANK	1	\$223,000.00	0.04%	
SFMC, LP	1	\$260,850.00	0.05%	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	\$0.00
SHEA MORTGAGE INC	4	\$1,069,209.00	0.2%	†
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	\$0.00
SHORE MORTGAGE	1	\$239,360.27	0.04%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,040,268.54	1.5% (	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	\$0.00
SIRVA MORTGAGE, INC	1	\$334,204.92	0.06%	\$0.00
SIUSLAW BANK	1	\$156,800.00	0.03%	\$0.00
SKYLINE FINANCIAL CORP	7	\$2,676,145.32	0.5%	\$0.00
SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05%	\$0.00
SOUTH STATE BANK	2	\$616,363.97	0.12%	\$0.00
SOUTHERN BANK	1	\$239,669.35	0.04%	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$238,089.00	0.04%	\$0.00
SOUTHFIRST BANK	1	\$190,736.85	0.04%	\$0.00
SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$673,606.89	0.13%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	\$0.00
ST.MARY'S BANK	1	\$328,000.00	0.06%	1 1
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,429,778.27	0.27%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,071,303.39	0.2%	
STATE FARM BANK, F.S.B	4	\$1,013,650.14	0.19%	\$0.00

STEARNS LENDING INC	115	\$35,299,003.70	6.6% 0	\$0.00
STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25% 0	
SUMMIT BANK AND TRUST	2	\$565,287.57	0.11% 0	
SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33% 0	
SUMMIT FUNDING INC	2	\$425,312.39	0.08% 0	
SUMMIT FUNDING INC	4	\$1,303,680.65	0.24% 0	
SUMMIT FUNDING LLC	1	\$224,378.94	0.04% 0	
SUMMIT FUNDING, INC	2	\$525,500.00	0.1% 0	
SUN WEST MORTGAGE COMPANY, INC	10	\$2,622,188.04	0.49% 0	
SUSQUEHANNA BANK	1	\$185,350.00	0.03% 0	
SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67% 0	
TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06% 0	
TEXAS BANK FINANCIAL DBA TEXAS		·		
BANK MORTGAGE CO	1	\$346,011.78	0.06% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$352,025.14	0.07% 0	\$0.00
UNION				·
TEXAS FIRST BANK	1	\$249,309.92	0.05% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03% 0	\$0.00
THE COLUMBIA BANK	1	\$208,050.00	0.04% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$250,000.00	0.05% 0	·
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$171,001.08	0.03% 0	
BANK	1	\$171,001.08	0.03%0	\$0.00
THE FIRST NATIONAL BANK AND	1	\$249,647.76	0.05% 0	\$0.00
TRUST		·		· ·
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06% 0	\$0.00
THE MILFORD BANK	1	\$179,491.89	0.03% 0	\$0.00
THE NATIONAL BANK & TRUST				
COMPANY OF SYCAMORE	1	\$160,800.00	0.03% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	Φ262 626 20	0.05%	Φ0.00
COMPANY OF SYCAMORE	1	\$263,636.28	0.05% 0	\$0.00
THE NATIONAL BANK OF	1	\$303,571.66	0.06% 0	\$0.00
INDIANAPOLIS		·		· .
THE PARK BANK	3	\$638,000.00	0.12% 0	
THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07% 0	
THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04% 0	\$0.00
THINK MUTUAL BANK	3	\$736,500.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN		·		
ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05% 0	\$0.00
THREE RIVERS FCU	1	\$202,101.86	0.04% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00	0.07% 0	· ·
TJC MORTGAGE, INC	2	\$629,000.00	0.12% 0	

TOPONE MORTGAGE, INC	1	\$595,000.00	0.11%	0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	0.1%	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1%	
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	1	\$196,000.00	0.04%	0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$436,951.14	0.08%	0 \$0.00
TRADERS BANK	1	\$215,000.00	0.04%	0 \$0.00
TRISTAR BANK	1	\$251,750.00	0.05%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04%	0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0 \$0.00
TRUSTONE FINANCIAL	1	\$245,000.00	0.05%	0 \$0.00
TRUWEST CREDIT UNION	1	\$167,763.29	0.03%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04%	0 \$0.00
UNITED BANK	1	\$252,000.00	0.05%	0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04%	0 \$0.00
UNITED BANK OF UNION	1	\$182,875.00	0.03%	0 \$0.00
UNITED COMMUNITY BANK	2	\$402,200.00	0.08%	0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07%	0 \$0.00
UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$1,061,060.39	0.2%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,625,581.56	0.3%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,967.55	0.05%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04%	

UNIVERSITY OF WISCONSIN CREDIT 1 \$187,731.14 0.04% 0 \$ UNIVEST BANK AND TRUST CO 2 \$625,800.00 0.12% 0 \$	0.00
UNION 1 \$187,731.14 0.04% 0 \$ UNIVEST BANK AND TRUST CO 2 \$625,800.00 0.12% 0 \$	0.00
USE CREDIT UNION 2 \$599,000.00 0.11% 0 \$	0.00
	1
UTAH COMMUNITY FEDERAL CREDIT 1 \$350,550.00 0.07% 0 \$	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$1,887,780.87 0.35% 0 \$	0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$467,892.83 0.09% 0 \$	0.00
	0.00
	0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  \$478,898.91 0.09% 0 \$	0.00
VYSTAR CREDIT UNION 1 \$201,000.00 0.04% 0 \$	0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$545,480.33 0.1% 0 \$ COMPANY	0.00
WASHINGTON STATE EMPLOYEES 1 \$193,221.20 0.04% 0 \$	0.00
WATER AND POWER COMMUNITY 1 \$327,548.11 0.06% 0 \$	0.00
WATERSTONE MORTGAGE 4 \$1,154,222.33 0.22% 0 \$	0.00
WEBSTER BANK, N.A 4 \$1,050,024.11 0.2% 0 \$	0.00
WEOKIE CREDIT UNION 1 \$214,393.08 0.04% 0 \$	0.00
WESCOM CENTRAL CREDIT UNION 1 \$243,448.44 0.05% 0 \$	0.00
WEST CENTRAL BANK 1 \$204,947.63 0.04% 0 \$	0.00
WESTCONSIN CREDIT UNION 5 \$1,239,173.09 0.23% 0 \$	0.00
WESTERN BANCORP 1 \$519,267.32 0.1% 0 \$	0.00
	0.00
	0.00
	0.00
WESTSTAR MORTGAGE, LLC 1 \$406,000.00 0.08% 0 \$	0.00
WHATCOM EDUCATIONAL CREDIT 1 \$269,600.00 0.05% 0 \$	0.00
WILLOW BEND MORTGAGE 1 \$186,742.36 0.03% 0 \$	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  14 \$4,466,230.38 0.84% 0 \$	0.00
	0.00
WOODLANDS NATIONAL BANK 1 \$180,500.00 0.03% 0 \$	0.00
	0.00
WYNDHAM CAPITAL MORTGAGE, INC 1 \$179,524.19 0.03% 0 \$	0.00

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	Unavailable	9	\$2,384,707.92	0.51%	0	\$0.00
Total		1,923	\$534,704,685.54	100%	_	\$0.00
		, ,	, , , , , , , , , , , , , , , , , , , ,			
3138WDTP6	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11%	0	\$0.00
	AB&T NATIONAL BANK	1	\$230,082.57	0.05%	_	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05%	_	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40		_	\$0.00
	ACG FUNDING INC	1	\$332,000.00			\$0.00
	ACOPIA, LLC	1	\$163,500.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,257.00	0.04%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$254,700.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	0	\$0.00
	AIMBANK	1	\$182,143.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,961.56	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,496.63	0.11%	О	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,259.53	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$368,650.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00
	ALTERRA BANK	1	\$191,735.48	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$296,400.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,160,905.52	0.26%	0	\$0.00
	AMERICAN BANK CENTER	3	\$820,600.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,076.86	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,333,075.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,171,195.46	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06%	0	\$0.00

AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4% 0	\$0.00
AMERIS BANK	1	\$182,506.10	0.04% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04% 0	\$0.00
ANCHORBANK, FSB	2	\$519,992.83	0.12% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	¢277 720 14	0.060/.0	\$0.00
CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06% 0	\$0.00
ARCOLA FIRST BANK	1	\$240,880.00	0.05% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$337,250.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$958,966.70	0.21% 0	\$0.00
DBA BENCHMARK MORTGAGE	3	·		·
ARMSTRONG BANK	1	\$261,000.00	0.06% 0	\$0.00
ASPIRE FINANCIAL,INC	2	\$365,800.00	$0.08\% \ 0$	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL	17	\$4,004,344.75	0.89% 0	\$0.00
ASSOCIATION	1 /			φυ.υυ
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.07% 0	\$0.00
ISAOAATIMA		Ψ323,000.00	0.07 70 0	Ψ0.00
ATLANTIC PACIFIC MORTGAGE	1	\$341,905.00	0.08% 0	\$0.00
CORPORATION	-			·
AUBURNBANK	1	\$287,500.00	0.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$230,000.00	0.05% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	10	\$3,147,496.52	0.7% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS	- 1		0.00%	φο οο
BANCFIRST	1	\$417,000.00	0.09% 0	\$0.00
BANK MUTUAL	2	\$530,248.47	0.12% 0	\$0.00
BANK OF ENGLAND	3	\$548,572.67	0.12% 0	\$0.00
BANK OF SULLIVAN	1	\$175,757.52	0.04% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	5	\$1,442,696.26	0.32% 0	\$0.00
STATE BANKING CORP	- 1	\$41.6.40 <b>7</b> .00		φο οο
BANK OF WASHINGTON	1	\$416,405.00	0.09% 0	\$0.00
BANKERS TRUST COMPANY	1	\$161,342.29	0.04% 0	\$0.00
BANNER BANK	3	\$760,753.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	4	\$960,775.42	0.21% 0	\$0.00
BAY EQUITY LLC	7	\$1,830,709.88	0.41% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY	2	\$931,000.00	0.21% 0	\$0.00
HOME LOANS	1	ф202. <b>7</b> (0.22	0.00%	Φ0.00
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08% 0	\$0.00
BELLWETHER	1	\$183,746.50	0.04% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09% 0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$202,838.54	0.05% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17% 0	\$0.00

BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$188,000.00 0.04% 0	\$0.00 \$0.00
BANK 1 \$188,000.00 0.04% 0 S	\$0.00
BROADVIEW MORTGAGE	— <del> </del>
CORPORATION 2 \$573,762.92 0.13% 0	\$0.00
RROKER SOLUTIONS INC. DRA NEW	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  1 \$531,385.56 0.12% 0	\$0.00
BUD WEBER MORTGAGES, LLC 1 \$408,144.83 0.09% 0	\$0.00
BURBANK CITY FEDERAL CREDIT 1 \$290,000.00 0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC 2 \$357,905.00 0.08% 0	\$0.00
C2 FINANCIAL CORPORATION 1 \$177,000.00 0.04% 0	\$0.00
CA LENDING, INC., DBA FIRST 1 \$298,500.00 0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 7 \$1,857,337.25 0.41% 0	\$0.00
CARROLLTON BANK 1 \$314,546.14 0.07% 0	\$0.00
CBC NATIONAL BANK 1 \$252,833.96 0.06% 0	\$0.00
CENTRAL BANK 1 \$358,371.27 0.08% 0	\$0.00
CENTRAL BANK ILLINOIS 1 \$214,130.75 0.05% 0	\$0.00
CENTRAL BANK OF ST LOUIS 1 \$157,700.00 0.04% 0	\$0.00
CENTRAL TRUST BANK 1 \$223,409.77 0.05% 0	\$0.00
CENTURY LENDING COMPANY 6 \$1,740,998.31 0.39% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$160,000.00 0.04% 0	\$0.00
CHEMICAL BANK 1 \$166,500.00 0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 13 \$3,136,899.32 0.7% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$267,500.00 0.06% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX 1 \$189,000.00 0.04% 0	\$0.00
CITIZENS STATE BANK 1 \$320,000.00 0.07% 0	\$0.00
CITY BANK MORTGAGE 1 \$349,517.79 0.08% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC 1 \$548,796.00 0.12% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$152,000.00 0.03% 0	\$0.00
CLASSIC HOME MORTGAGE INC 1 \$199,136.27 0.04% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY 1 \$159,769.46 0.04% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$199,218.90 0.04% 0	\$0.00
COBALT MORTGAGE, INC 21 \$6,351,646.35 1.41% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  4 \$913,464.51 0.2% 0	\$0.00
COLORADO CREDIT UNION 1 \$182,897.67 0.04% 0	\$0.00
COLUMBIA CREDIT UNION 5 \$1,068,256.73 0.24% 0	\$0.00
COMMERCE MORTGAGE 2 \$791,839.48 0.18% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE 4 \$1,713,034.20 0.38% 0	\$0.00
COMMUNITY BANK 1 \$203,712.56 0.05% 0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04% 0	\$0.00
COMMUNITY BANK OF TRENTON,	1	\$244,000.00	0.05% 0	\$0.00
ISAOA	1	\$244,000.00	0.03%0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41% 0	\$0.00
CORE BANK	1	\$237,180.09	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$858,824.55	0.19% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$243,628.88	0.05% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	0.08%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,710.87	0.05% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$376,568.67	0.08% 0	
CROGHAN COLONIAL BANK	1	\$151,920.00	0.03% 0	1
CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05% 0	t - t -
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$454,506.82	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13% 0	\$0.00
DEERWOOD BANK	1	\$208,900.00	0.13%0 $0.05%0$	
DELTA COMMUNITY CREDIT UNION	1	\$314,070.38	0.07% 0	
DISCOVER HOME LOANS, INC., A	1			
DELAWARE CORPORATION	21	\$5,865,370.11	1.3% 0	\$0.00
DORAL MORTGAGE LLC	1	\$175,502.37	0.04% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09% 0	
DUBUQUE BANK AND TRUST	2	\$372,985.92	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2		0.1% 0	1
DUPAGE CREDIT UNION	1	\$296,000.00	0.07% 0	
EAGLE BANK AND TRUST	1	\$159,579.84	0.04% 0	
EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04% 0	
ECOM MORTGAGE, INC	1	\$486,813.11	0.11% 0	t - t -
EECU	2	\$386,759.58	0.09% 0	
ELEVATIONS CREDIT UNION	5	· ·	0.32% 0	
ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05% 0	
EMC HOLDINGS LLC	1	\$176,012.59	0.04% 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	. 3	\$749,949.39	0.17% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$213,274.00	0.05% 0	\$0.00
EQUITY RESOURCES, INC	1	\$413,000.00	0.09% 0	
EVERETT FINANCIAL	1	\$214,094.00	0.05% 0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$249,647.76	0.06%	\$0.00
EVERETT FINANCIAL INC	1	\$284,607.35	0.06% (	\$0.00
EVERETT FINANCIAL, INC	2	\$543,400.00	0.12%	\$0.00
EVOLVE BANK & TRUST	1	\$230,000.00	0.05%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$280,113.55	0.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08%	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	\$0.00
FARMERS BANK & TRUST	1	\$243,014.72	0.05%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8%	\$0.00
FBC MORTGAGE, LLC	1	\$392,000.00	0.09% (	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06%	\$0.00
FIDELITY BANK	2	\$614,962.47	0.14% (	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31% (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08%	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03%	\$0.00
FIRST AMERICAN BANK	1	\$154,157.48	0.03%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$214,390.66	0.05%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,905.62	0.04%	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$2,885,828.46	0.64% (	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,332,231.49	0.3%	\$0.00
FIRST COMMERCIAL BANK	1	\$165,260.00	0.04% (	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$166,015.75	0.04%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12%	\$0.00

MMUNITY MORTGAGE INC	1	\$170,727.43	0.04% 0	\$0.00
MMUNITY MORTGAGE, INC	4	\$975,134.14	0.22% 0	\$0.00
NTINENTAL MORTGAGE, LTD	1	\$266,688.00	0.06% 0	\$0.00
UITY MORTGAGE BANKERS,	1	\$180,000.00	0.04% 0	\$0.00
DERAL BANK	1	\$389,045.08	0.09% 0	\$0.00
DERAL OF BUCKS COUNTY	1	\$175,683.04	0.04% 0	\$0.00
	3	\$866,470.60	0.19% 0	\$0.00
DERAL SAVINGS BANK	1	\$200,480.00	0.04% 0	\$0.00
	1	\$193,221.20	0.04% 0	\$0.00
ANCIAL BANK	1	\$226,038.15	0.05% 0	\$0.00
	3	\$964,424.25	0.21% 0	\$0.00
	4	\$1,424,664.59	0.32% 0	\$0.00
TERSTATE BANK	9	\$2,293,445.29	0.51% 0	\$0.00
RIDIAN MORTGAGE	1	\$239,669.34	0.05% 0	\$0.00
RTGAGE COMPANY, LLC	1	\$417,000.00	0.09% 0	\$0.00
RTGAGE COMPANY, L.L.C	5	\$1,213,036.10	0.27% 0	\$0.00
RTGAGE COMPANY, LLC	2	\$442,096.57	0.1% 0	\$0.00
-	2	\$431,046.11	0.1% 0	\$0.00
TIONAL BANK ALASKA	5	\$2,003,879.72	0.44% 0	\$0.00
	1	\$207,956.58	0.05% 0	\$0.00
TIONAL BANK OF CARMI	1	\$299,000.00	0.07% 0	\$0.00
TIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13% 0	\$0.00
TIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05% 0	\$0.00
TIONAL BANK OF WATERLOO	1	\$178,500.00	0.04% 0	\$0.00
TIONS HOME FINANCE	1	\$165,000.00	0.04% 0	\$0.00
TIONS HOME FINANCE CO	1	\$343,515.30	0.08% 0	\$0.00
RTHERN CREDIT UNION	1	\$198,925.56	0.04% 0	\$0.00
ORITY FINANCIAL, INC	5	\$1,513,598.67	0.34% 0	\$0.00
PUBLIC BANK	2	\$644,166.24	0.14% 0	\$0.00
CURITY BANK	2	\$411,903.55	0.09% 0	\$0.00
UTHERN BANK	1	\$200,000.00	0.04% 0	\$0.00
ATE BANK NEBRASKA	3	\$891,586.51	0.2% 0	\$0.00
ATE BANK OF ST. CHARLES,	2	\$434,705.00	0.1% 0	\$0.00
CHNOLOGY FEDERAL CREDIT	8	\$1,942,593.98	0.43% 0	\$0.00
TEED DANIE O EDITOR	1 4	<b>\$225</b> ,000,00	0.050/.0	\$0.00
ITED BANK & TRUST	1	\$225,000.00	0.05% 0	\$0.00
	MMUNITY MORTGAGE INC MMUNITY MORTGAGE, INC NTINENTAL MORTGAGE, LTD UITY MORTGAGE BANKERS,  DERAL BANK DERAL OF BUCKS COUNTY DERAL S & L ASSOC. OF OD, ISAOA DERAL SAVINGS BANK LLE IN IANCIAL BANK ARANTY MORTGAGE ATION ME MORTGAGE ATION TERSTATE BANK ERIDIAN MORTGAGE DERTGAGE COMPANY, LLC DERTGAGE CORPORATION, A NIA CORPORATION TIONAL BANK ALASKA TIONAL BANK OF CARMI TIONAL BANK OF TENNESSEE TIONAL BANK OF TENNESSEE TIONAL BANK OF WATERLOO TIONS HOME FINANCE TIONS HOME FINANCE TIONS HOME FINANCE TIONS HOME FINANCE TONS HOME FINANCE ORTHERN CREDIT UNION LORITY FINANCIAL, INC PUBLIC BANK CURITY BANK UTHERN BANK ATE BANK OF ST. CHARLES, CHNOLOGY FEDERAL CREDIT	MMUNITY MORTGAGE, INC  NTINENTAL MORTGAGE, LTD  UITY MORTGAGE BANKERS,  DERAL BANK DERAL OF BUCKS COUNTY DERAL S & L ASSOC. OF OD, ISAOA DERAL SAVINGS BANK LLE IN IANCIAL BANK ARANTY MORTGAGE ATION ME MORTGAGE ATION TERSTATE BANK PRIDIAN MORTGAGE TORTGAGE COMPANY, LLC TIONAL BANK ALASKA TIONAL BANK ALASKA TIONAL BANK OF CARMI TIONAL BANK OF TENNESSEE TIONAL BANK OF TENNESSEE TIONAL BANK OF WATERLOO TIONS HOME FINANCE TORS TORS TORS TORS TORS TORS TORS TORS	MMUNITY MORTGAGE, INC NTINENTAL MORTGAGE, LTD 1 \$266,688.00 UITY MORTGAGE BANKERS, 1 \$180,000.00 DERAL BANK DERAL OF BUCKS COUNTY 1 \$175,683.04 DERAL S & L ASSOC. OF OD, ISAOA DERAL SAVINGS BANK LLE IN IANCIAL BANK 1 \$226,038.15 ARANTY MORTGAGE ATION TERSTATE BANK DERASTATE BANK PRIGAGE COMPANY, LLC DERGAGE COMPANY, LLC DE	MMUNITY MORTGAGE, INC         4         \$975,134.14         0.22% 0           NTINENTAL MORTGAGE, LTD         1         \$266,688.00         0.06% 0           UITY MORTGAGE BANKERS,         1         \$180,000.00         0.04% 0           DERAL BANK         1         \$389,045.08         0.09% 0           DERAL OF BUCKS COUNTY         1         \$175,683.04         0.04% 0           DERAL S & L ASSOC. OF OD, ISAOA         3         \$866,470.60         0.19% 0           DERAL SAVINGS BANK         1         \$200,480.00         0.04% 0           DERAL SAVINGS BANK         1         \$193,221.20         0.04% 0           DERAL SAVINGS BANK         1         \$226,038.15         0.05% 0           DERAL SAVINGS BANK         1         \$2293,445.29

FIRST-CITIZENS BANK & TRUST   COMPANY   FIRST-CITIZENS BANK & TRUST   S1,436,072,60   0.32% 0   \$0.00					
FIRSTBANK   1   \$214,683.51   0.05%   0   \$0.00	l ·	1	\$407,425.12	0.09%	\$0.00
FIRSTBANK   1   \$214.683.51   0.05% 0   \$0.00		5	\$1,436,072.60	0.32% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK 3 5736,393.09 0.166% 0 \$0.00 FIRSTRUST BANK 1 5160,000.00 0.04% 0 \$0.00 FISHER NATIONAL BANK 1 5160,000.00 0.04% 0 \$0.00 FIVE POINTS BANK 1 \$417,000.00 0.09% 0 \$0.00 FIVE STAR CREDIT UNION FIVE STAR CREDIT UNION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A 1 \$207,763.36 0.05% 0 \$0.00 FORUM CREDIT UNION FNB BANK, N.A 1 \$218,405.00 0.05% 0 \$0.00 FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANKLIN FIRST FINANCIAL, LTD FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE FREEDOM FOREW JERSEY FULL SERVICE MORTGAGE FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK N.A SEL945,8951.47 0.17% 0 \$0.00 GATEWAY MORTGAGE CORPORATION FREEDOM GRADE GROUP, LLC GENERAL MORTGAGE CAPITAL GENERAL MORTGAGE CAPITAL GENERAL MORTGAGE CAPITAL GENERAL MORTGAGE CAPITAL CORPORATION FREEDOM FREEDOM FREEDOM SO.00 GATEWAY MORTGAGE CORPORATION FREEDOM FREEDOM SO.00 GATEWAY MORTGAGE CORPORATION FREEDOM SO.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION FREEDOM SO.00 GOLDEN EMPIRE MORT		1	\$214,683.51	0.05% 0	\$0.00
FILORIDA FIRSTRUST BANK  3 \$736,393.09 0.16%0 \$0.00 FISHER NATIONAL BANK  1 \$160,000.00 0.04% 0 \$0.00 FIVE POINTS BANK  1 \$417,000.00 0.09% 0 \$0.00 FIVE POINTS BANK  1 \$417,000.00 0.09% 0 \$0.00 FIVE STAR CREDIT UNION  1 \$167,269.23 0.04% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  1 \$207,763.36 0.05% 0 \$0.00 FORUM CREDIT UNION  1 \$409,435.12 0.09% 0 \$0.00 FORUM CREDIT UNION  1 \$409,435.12 0.09% 0 \$0.00 FRANDSEN BANK & TRUST  1 \$152,000.00 0.03% 0 \$0.00 FRANDSEN BANK & TRUST  1 \$152,000.00 0.03% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD  1 \$245,370.82 0.05% 0 \$0.00 FREMONT BANK  3 \$1,445,550.19 0.32% 0 \$0.00 FREMONT BANK  3 \$1,445,550.19 0.32% 0 \$0.00 FREMONT BANK  3 \$1,445,550.19 0.32% 0 \$0.00 FRULTON BANK OF NEW JERSEY  3 \$786,951.47 0.17% 0 \$0.00 FULTON BANK OF NEW JERSEY  3 \$786,951.47 0.17% 0 \$0.00 GATEWAY MORTGAGE CORPORATION  1 \$521,230.98 0.12% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC  14 \$2,842,501.15 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC  14 \$28,945,941.31 0.43% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC  14 \$28,945,941.31 0.43% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC  15 \$21,230.98 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION  1 \$196,828.45 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  1 \$196,828.45 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  1 \$196,828.45 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  1 \$196,828.45 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  1 \$196,828.45 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  1 \$196,828.45 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  1 \$290,599.08 0.06% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  2 \$0.00 GOLDEN EMPIRE MORTGAGE INC. DBA CORPORATION  3 \$676,663.37 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$675,480.08 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$675,663.37 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$675,663.37 0.15% 0 \$0.00 GUALD MORTGAGE COMPANY 4 \$1 \$155,569.37 0.03% 0 \$0.00 GUALD MORTGAGE COMPANY 5 \$0.00 GUALD MORTGAGE COMPANY 5 \$0.00 GUALD MORTGAGE COMPANY 5 \$0.00					·
FISHER NATIONAL BANK	FLORIDA	1	\$203,718.94	0.05% 0	\$0.00
FIVE POINTS BANK	FIRSTRUST BANK	3	\$736,393.09	0.16% 0	\$0.00
FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC., A  MISSOURI CORPORATION  FISH BANK, N.A  1 \$207,763.36 0.05% 0 \$0.00  FISH BANK, N.A  1 \$218,405.00 0.05% 0 \$0.00  FORUM CREDIT UNION  1 \$409,435.12 0.09% 0 \$0.00  FRANDSEN BANK & TRUST  1 \$152,000.00 0.03% 0 \$0.00  FRANKLIN FIRST FINANCIAL, LTD  1 \$245,370.82 0.05% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  1 \$170,527.98 0.04% 0 \$0.00  FREMONT BANK  3 \$1,445,550.19 0.32% 0 \$0.00  FULL SERVICE MORTGAGE  1 \$361,478.43 0.08% 0 \$0.00  FULTON BANK OF NEW JERSEY  3 \$786,951.47 0.17% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  1 \$182,650.00 0.04% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  14 \$2,842,501.15 0.63% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  1 \$152,1230.98 0.12% 0 \$0.00  GENERAL MORTGAGE GROUP, LLC  14 \$2,842,501.15 0.63% 0 \$0.00  GOLDEN EMPIRE MORTGAGE INC. DBA  CIB FUNDING A CALIFORNIA  CORPORATION  GOLDEN EMPIRE MORTGAGE INC. DBA  CIB FUNDING A CALIFORNIA  CORPORATION  GOLDEN EMPIRE MORTGAGE INC. DBA  COLDEN EMPIRE MORTGAGE INC. DBA	FISHER NATIONAL BANK	1	\$160,000.00	0.04% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A   1 \$207,763.36   0.05% 0 \$0.00     FNA BANK, N.A   1 \$218,405.00   0.05% 0 \$0.00     FORUM CREDIT UNION   1 \$449,435.12   0.09% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$152,000.00   0.03% 0 \$0.00     FRANKLIN FIRST FINANCIAL, LTD   1 \$245,370.82   0.05% 0 \$0.00     FREEDOM MORTGAGE CORPORATION   1 \$170,527.98   0.04% 0 \$0.00     FREMONT BANK   3 \$1,445,550.19   0.32% 0 \$0.00     FULL SERVICE MORTGAGE   1 \$361,478.43   0.08% 0 \$0.00     FULLTON BANK OF NEW JERSEY   3 \$786,951.47   0.17% 0 \$0.00     FULTON BANK OF NEW JERSEY   3 \$786,951.47   0.17% 0 \$0.00     GATEWAY MORTGAGE CORPORATION   1 \$182,650.00   0.04% 0 \$0.00     GATEWAY MORTGAGE GROUP, LLC   14 \$2,842,501.15   0.63% 0 \$0.00     GENERAL MORTGAGE CAPITAL   1 \$521,230.98   0.12% 0 \$0.00     GBISLAND BANK & TRUST   1 \$409,109.70   0.09% 0 \$0.00     GMFS, LLC   3 \$799,349.36   0.18% 0 \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   CIB FUNDING A CALIFORNIA   1 \$196,828.45   0.04% 0 \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   CALIFORNIA CORPORATION   1 \$169,000.00   0.04% 0 \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1 \$169,000.00   0.04% 0 \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   1 \$169,000.00   0.04% 0 \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1 \$290,599.08   0.06% 0 \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1 \$290,599.08   0.06% 0 \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1 \$290,599.08   0.06% 0 \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1 \$264,921.20   0.06% 0 \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1 \$264,921.20   0.06% 0 \$0.00     GUARANTY TRUST COMPANY   3 \$675,480.08   0.15% 0 \$0.00     GUARDINA MORTGAGE COMPANY   3 \$676,663.37   0.15% 0 \$0.00     GUARDINA MORTGAGE COMPANY   3 \$676,663.37   0.15% 0 \$0.00     GUILD MORTGAGE COMPANY   3 \$676,663.37   0.03% 0 \$0.00     GUILD MORTGAGE COMPANY   3 \$675,480.08   0.15% 0 \$0.00	FIVE POINTS BANK	1	\$417,000.00	0.09% 0	\$0.00
MISSOURI CORPORATION	FIVE STAR CREDIT UNION	1	\$167,269.23	0.04% 0	\$0.00
MISSOURI CORPORATION		1	\$207.763.36	0.05%0	\$0.00
FORUM CREDIT UNION	MISSOURI CORPORATION	1	·		·
FRANDSEN BANK & TRUST		1	•		
FRANKLIN FIRST FINANCIAL, LTD		1			1
FREEDOM MORTGAGE CORPORATION   \$170,527.98   0.04%   0   \$0.00     FREMONT BANK   3   \$1,445,550.19   0.32%   0   \$0.00     FULL SERVICE MORTGAGE   1   \$361,478.43   0.08%   0   \$0.00     FULTON BANK OF NEW JERSEY   3   \$786,951.47   0.17%   0   \$0.00     FULTON BANK, N.A   8   \$1,945,894.13   0.43%   0   \$0.00     GATEWAY MORTGAGE CORPORATION   1   \$182,650.00   0.04%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   14   \$2,842,501.15   0.63%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$521,230.98   0.12%   0   \$0.00     GIBSLAND BANK & TRUST   1   \$409,109.70   0.09%   0   \$0.00     GMFS, LLC   3   \$799,349.36   0.18%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   CIB FUNDING A CALIFORNIA   1   \$196,828.45   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . A   CALIFORNIA CORPORATION   1   \$169,000.00   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   WORLD MORTGAGE GROUP A   1   \$169,000.00   0.04%   0   \$0.00     GODDETIAL STATE BANK   1   \$240,214.95   0.05%   0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06%   0   \$0.00     GREAT WESTERN BANK   2   \$601,999.18   0.13%   0   \$0.00     GUARANTY TRUST COMPANY   3   \$675,480.08   0.15%   0   \$0.00     GUARANTY TRUST COMPANY   3   \$676,663.37   0.15%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$675,663.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$676,663.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$676,663.37   0.03%   0   \$0.0		1	•		
FREMONT BANK   3   \$1,445,550.19   0.32%   0   \$0.00     FULL SERVICE MORTGAGE   1   \$361,478.43   0.08%   0   \$0.00     FULTON BANK OF NEW JERSEY   3   \$786,951.47   0.17%   0   \$0.00     FULTON BANK, N.A   8   \$1,945,894.13   0.43%   0   \$0.00     GATEWAY MORTGAGE CORPORATION   1   \$182,650.00   0.04%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   14   \$2,842,501.15   0.63%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$521,230.98   0.12%   0   \$0.00     GIBSLAND BANK & TRUST   1   \$409,109.70   0.09%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   CIB FUNDING A CALIFORNIA   1   \$196,828.45   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   CALIFORNIA CORPORATION   CORPORATION   1   \$169,000.00   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   WORLD MORTGAGE GROUP A   1   \$169,000.00   0.04%   0   \$0.00     GATEWAY MORTGAGE INC . DBA   CALIFORNIA CORPORATION   CORPORATION   1   \$196,828.45   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   WORLD MORTGAGE GROUP A   1   \$169,000.00   0.04%   0   \$0.00     GATEWAY MORTGAGE INC . DBA   1   \$169,000.00   0.04%   0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06%   0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06%   0   \$0.00     GROUP MORTGAGE COMPANY   1   \$264,921.20   0.06%   0   \$0.00     GROUP MORTGAGE COMPANY   3   \$675,480.08   0.15%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$675,663.37   0.05%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$676,663.37   0.05%   0   \$0.00     GU	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,370.82		
FULL SERVICE MORTGAGE    1	FREEDOM MORTGAGE CORPORATION	1	\$170,527.98	0.04% 0	\$0.00
FULTON BANK OF NEW JERSEY 3 \$786,951.47 0.17% 0 \$0.00 FULTON BANK, N.A 8 \$1,945,894.13 0.43% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$182,650.00 0.04% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 14 \$2,842,501.15 0.63% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$521,230.98 0.12% 0 \$0.00 GENERAL MORTGAGE CAPITAL 2 \$521,230.98 0.12% 0 \$0.00 GIBSLAND BANK & TRUST 1 \$409,109.70 0.09% 0 \$0.00 GMFS, LLC 3 \$799,349.36 0.18% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA 1 \$196,828.45 0.04% 0 \$0.00 CORPORATION 1 \$312,349.31 0.07% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION 1 \$312,349.31 0.07% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC . DBA WORLD MORTGAGE GROUP A 1 \$169,000.00 0.04% 0 \$0.00 CALIFORNIA CORPORATION 2 \$240,214.95 0.05% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU 1 \$290,599.08 0.06% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU 1 \$264,921.20 0.06% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$264,921.20 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$675,480.08 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, NC 1 \$184,938.82 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$155,569.37 0.03% 0 \$0.00	FREMONT BANK	3			1
FULTON BANK, N.A   8   \$1,945,894.13   0.43%   0   \$0.00     GATEWAY MORTGAGE CORPORATION   1   \$182,650.00   0.04%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   14   \$2,842,501.15   0.63%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$521,230.98   0.12%   0   \$0.00     GIBSLAND BANK & TRUST   1   \$409,109.70   0.09%   0   \$0.00     GMFS, LLC   3   \$799,349.36   0.18%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   CIB FUNDING A CALIFORNIA   1   \$196,828.45   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   1   \$312,349.31   0.07%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$169,000.00   0.04%   0   \$0.00     CALIFORNIA CORPORATION   1   \$240,214.95   0.05%   0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06%   0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$209,599.08   0.06%   0   \$0.00     GRAZAK FOOD SERVICE OBA BAYOU   1   \$264,921.20   0.06%   0   \$0.00     GRATAWESTERN BANK   2   \$601,999.18   0.13%   0   \$0.00     GRATAWESTERN BANK   2   \$601,999.18   0.13%   0   \$0.00     GUARANTY TRUST COMPANY   3   \$675,480.08   0.15%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   1   \$184,938.82   0.04%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$155,569.37   0.03%   0   \$0.00     GUI	FULL SERVICE MORTGAGE			0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION   1   \$182,650.00   0.04%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   14   \$2,842,501.15   0.63%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$521,230.98   0.12%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$521,230.98   0.12%   0   \$0.00     GIBSLAND BANK & TRUST   1   \$409,109.70   0.09%   0   \$0.00     GMFS, LLC   3   \$799,349.36   0.18%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   CIB FUNDING A CALIFORNIA   1   \$196,828.45   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   1   \$312,349.31   0.07%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$169,000.00   0.04%   0   \$0.00     CALIFORNIA CORPORATION   1   \$240,214.95   0.05%   0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06%   0   \$0.00     GRAT WESTERN BANK   2   \$601,999.18   0.13%   0   \$0.00     GRAT WESTERN BANK   2   \$601,999.18   0.13%   0   \$0.00     GRAT WESTERN BANK   2   \$601,999.18   0.13%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   3   \$675,480.08   0.15%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   3   \$676,663.37   0.03%   0   \$0.00     GUILD MORTGAGE	FULTON BANK OF NEW JERSEY				1
GATEWAY MORTGAGE GROUP, LLC	·	8			
GENERAL MORTGAGE CAPITAL   1   \$521,230.98   0.12% 0   \$0.00     GIBSLAND BANK & TRUST   1   \$409,109.70   0.09% 0   \$0.00     GMFS, LLC   3   \$799,349.36   0.18% 0   \$0.00     GOLDEN EMPIRE MORTGAGE INC . DBA   CIB FUNDING A CALIFORNIA   1   \$196,828.45   0.04% 0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   1   \$1196,828.45   0.04% 0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$169,000.00   0.04% 0   \$0.00     CALIFORNIA CORPORATION   1   \$169,000.00   0.04% 0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06% 0   \$0.00     GRAZAK FOOD SERVICE DBA BAYOU   1   \$290,599.08   0.06% 0   \$0.00     GRAZAK WESTERN BANK   2   \$601,999.18   0.13% 0   \$0.00     GROUP MORTGAGE, LLC   1   \$264,921.20   0.06% 0   \$0.00     GUARANTY TRUST COMPANY   3   \$675,480.08   0.15% 0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   1   \$184,938.82   0.04% 0   \$0.00     GUILD MORTGAGE COMPANY   3   \$676,663.37   0.15% 0   \$0.00     GUILD MORTGAGE COMPANY   4   \$1555,569.37   0.03% 0   \$0.00     GUILD MORTGAGE COMPANY   4   \$1555,569.37   0	GATEWAY MORTGAGE CORPORATION	1	•		
CORPORATION   1   \$521,230.98   0.12%   0   \$0.00		14	\$2,842,501.15	0.63% 0	\$0.00
GMFS, LLC   3   \$799,349.36   0.18%   0   \$0.00		1	\$521,230.98	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC . DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION  GOODFIELD STATE BANK  GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE GREAT WESTERN BANK  GROUP MORTGAGE, LLC  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GOODFIELD STATE BANK  1 \$240,214.95 0.05% 0 \$0.00	GIBSLAND BANK & TRUST	1	\$409,109.70	0.09% 0	\$0.00
CIB FUNDING A CALIFORNIA   1   \$196,828.45   0.04%   0   \$0.00	GMFS, LLC	3	\$799,349.36	0.18% 0	\$0.00
CALIFORNIA CORPORATION   1   \$312,349.31   0.07%   0   \$0.00	CIB FUNDING A CALIFORNIA	1	\$196,828.45	0.04% 0	\$0.00
WORLD MORTGAGE GROUP A       1       \$169,000.00       0.04% 0       \$0.00         CALIFORNIA CORPORATION       1       \$240,214.95       0.05% 0       \$0.00         GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE       1       \$290,599.08       0.06% 0       \$0.00         GREAT WESTERN BANK       2       \$601,999.18       0.13% 0       \$0.00         GROUP MORTGAGE, LLC       1       \$264,921.20       0.06% 0       \$0.00         GUARANTY TRUST COMPANY       3       \$675,480.08       0.15% 0       \$0.00         GUILD MORTGAGE COMPANY, INC       1       \$184,938.82       0.04% 0       \$0.00         GUILD MORTGAGE COMPANY       3       \$676,663.37       0.15% 0       \$0.00         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$155,569.37       0.03% 0       \$0.00		1	\$312,349.31	0.07% 0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU         1         \$290,599.08         0.06% 0         \$0.00           GREAT WESTERN BANK         2         \$601,999.18         0.13% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$264,921.20         0.06% 0         \$0.00           GUARANTY TRUST COMPANY         3         \$675,480.08         0.15% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$184,938.82         0.04% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$676,663.37         0.15% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$155,569.37         0.03% 0         \$0.00	WORLD MORTGAGE GROUP A	1	\$169,000.00	0.04% 0	\$0.00
CITY MORTGAGE  GREAT WESTERN BANK  2 \$601,999.18 0.13% 0 \$0.00  GROUP MORTGAGE, LLC  1 \$264,921.20 0.06% 0 \$0.00  GUARANTY TRUST COMPANY  3 \$675,480.08 0.15% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  1 \$184,938.82 0.04% 0 \$0.00  GUILD MORTGAGE COMPANY  3 \$676,663.37 0.15% 0 \$0.00  GUILD MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  1 \$155,569.37 0.03% 0 \$0.00	GOODFIELD STATE BANK	1	\$240,214.95	0.05% 0	\$0.00
GROUP MORTGAGE, LLC  1 \$264,921.20 0.06% 0 \$0.00  GUARANTY TRUST COMPANY  3 \$675,480.08 0.15% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  1 \$184,938.82 0.04% 0 \$0.00  GUILD MORTGAGE COMPANY  3 \$676,663.37 0.15% 0 \$0.00  GUILD MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  1 \$155,569.37 0.03% 0 \$0.00		1	\$290,599.08	0.06%	\$0.00
GUARANTY TRUST COMPANY         3         \$675,480.08         0.15% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$184,938.82         0.04% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$676,663.37         0.15% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$155,569.37         0.03% 0         \$0.00	GREAT WESTERN BANK	2	\$601,999.18	0.13% 0	\$0.00
GUARANTY TRUST COMPANY         3         \$675,480.08         0.15% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$184,938.82         0.04% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$676,663.37         0.15% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$155,569.37         0.03% 0         \$0.00			•		1
GUILD MORTGAGE COMPANY         3         \$676,663.37         0.15% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$155,569.37         0.03% 0         \$0.00	GUARANTY TRUST COMPANY	3	\$675,480.08	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY         3         \$676,663.37         0.15% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$155,569.37         0.03% 0         \$0.00	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,938.82	0.04% 0	\$0.00
CALIFORNIA CORPORATION 1 \$155,569.37 0.03% 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15% 0	
	I · · · · · · · · · · · · · · · · · · ·	1	\$155,569.37	0.03% 0	\$0.00
	HAPPY STATE BANK	1	\$185,390.18	0.04% 0	\$0.00

HARBORONE BANK	1	\$168,000.00	0.04% 0	\$0.00
HAWTHORN BANK	1	\$184,873.07	0.04% 0	\$0.00
HEARTLAND BANK	2	\$614,708.03	0.14% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES	1	¢220 079 55	0.070/.0	\$0.00
INC	1	\$320,978.55	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12% 0	\$0.00
HF HOMESTEAD FUNDING	1	\$185,748.74	0.04% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,709.08	0.06% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$294,500.00	0.07% 0	\$0.00
HOME BANK	2	\$712,554.76	0.16% 0	\$0.00
HOME FEDERAL BANK	4	\$1,119,121.89	0.25% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06% 0	\$0.00
HOME LOANS TODAY	1	\$327,277.77	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,185,312.60	1.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,539,644.93	0.34% 0	\$0.00
HOMEWISE, INC	1	\$152,000.00	0.03% 0	\$0.00
HONOR CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00
HORIZON BANK, N.A	4	\$821,000.00	0.18% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$157,255.45	0.03% 0	\$0.00
I3 LENDING INC	1	\$170,000.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,441,682.34	0.76% 0	\$0.00
ICON CREDIT UNION	1	\$415,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,566,425.84	0.35% 0	\$0.00
IDEAL CREDIT UNION	1	\$256,043.72	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$214,225.00	0.05% 0	\$0.00
INDEPENDENT BANK	2	\$402,948.43	0.09% 0	\$0.00
INERBANK MORTGAGE COMPANY	1	\$343,200.00	0.08% 0	\$0.00
INLANTA MORTGAGE INC	1	\$277,200.00	0.06% 0	\$0.00
INTERBANK MORTGAGE	1	\$416,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$5,172,111.72	1.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$976,333.92	0.22% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$243,000.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,774.56	0.04% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.05% 0	\$0.00
JMAC LENDING, INC	2	\$728,500.00	0.16% 0	\$0.00
JOHNS HOPKINS FCU	1	\$302,527.98	0.07% 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$176,876.81	0.04% 0	\$0.00

KEYSTONE BANK	1	\$263,000.00	0.06% 0	\$0.00
KONDAUR CAPITAL CORP	1	\$509,400.00	0.11% 0	\$0.00
LADERA LENDING INC	1	\$227,370.65	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR I	BANK 2	\$627,000.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE, A I	DIVISION OF 2	\$522,791.74	0.12% 0	\$0.00
LAKE AREA BANK				·
LAKE MICHIGAN CREDIT UN	IION 8	\$1,534,029.76	0.34% 0	·
LAKE MORTGAGE COMPAN		\$356,250.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SER	i 1 6	\$3,370,398.13	0.75% 0	\$0.00
CALIFORNIA CORPORATION				·
LANGLEY FEDERAL CREDIT	·	\$263,000.00	0.06% 0	
LEADER BANK N.A . A CORP		\$359,492.76	0.08% 0	· ·
LEADER BANK N.A. A CORPO			0.1% 0	
LEADER BANK N.A	3	. , , ,	0.25% 0	i i
LEADERONE FINANCIAL CO		\$183,752.15	0.04% 0	
LEGACY HOME LOANS LLC	2	\$582,354.15	0.13% 0	t
LENDER SELECT MORTGAGI		\$294,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATIO	GE 3	\$983,363.06	0.22% 0	\$0.00
LHM FINANCIAL CORPORAT	ION 1	\$305,800.00	0.07% 0	\$0.00
LIBERTY BANK	1	\$199,730.60	0.04% 0	
LIBERTY SAVINGS BANK, FS	B 4	\$1,125,894.14	0.25% 0	1
LOANDEPOT.COM, LLC	2		0.11% 0	i i
LOGIX FEDERAL CREDIT UN	ION 6	·	0.41% 0	
LOS ALAMOS NATIONAL BA		\$417,000.00	0.09% 0	<del>                                     </del>
LOS ANGELES POLICE FEDE	·	·		
UNION	1	\$285,000.00	0.06% 0	\$0.00
M/I FINANCIAL, LLC	1	\$396,702.69	0.09% 0	\$0.00
MACKINAC SAVINGS BANK,	FSB 1	\$225,000.00	0.05% 0	\$0.00
MACON BANK, INC	1	\$223,684.38	0.05% 0	
MAGNOLIA BANK, INC	1	\$205,740.00	0.05% 0	\$0.00
MAGNOLIA MORTGAGE COM	MPANY LLC 1	\$260,898.09	0.06% 0	\$0.00
MAIN STREET BANK, A MICH CHARTERED BANK	HIGAN 1	\$170,759.06	0.04%	\$0.00
MAINSTREETS OF TEXAS MO	ORTGAGE 1	\$415,822.88	0.09% 0	\$0.00
MANSFIELD CO-OPERATIVE		\$150,000.00	0.03% 0	
MARINE BANK	1	\$351,500.00	0.08% 0	1
MASON MCDUFFIE MORTGA	GE	φεε 1,ε σσισσ	0,00,00	Ψ σ.σ σ
CORPORATION, A CALIFORN		\$270,000.00	0.06% 0	\$0.00
CORPORATION		,		·
MEGASTAR FINANCIAL COR	P 3	\$815,655.00	0.18% 0	\$0.00
MEMBER ADVANTAGE MOR	TGAGE 2	\$374,250.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COM	PANY, INC 1	\$238,000.00	0.05% 0	\$0.00
MENLO PARK FUNDING	1	\$455,357.50	0.1% 0	\$0.00
MERCANTILE BANK	1	\$183,600.00	0.04% 0	\$0.00
	3	\$714,053.07	0.16% 0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION				
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21% 0	\$0.00
MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,068.80	0.05% 0	\$0.00
METCALF BANK	2	\$511,726.41	0.11% 0	\$0.00
METRO CREDIT UNION	2	\$539,215.57	0.12% 0	
METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00
MFG FUNDING INC	1	\$249,000.00	0.06% 0	
MICHIGAN MUTUAL, INC	3	\$587,250.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	2	\$507,677.95	0.11% 0	i i
MID-ISLAND MORTGAGE CORP	1	\$341,528.81	0.08% 0	t
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08% 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04% 0	\$0.00
MIDWEST BANK N.A	1	\$200,716.79	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07% 0	\$0.00
MIE FINANCIAL, INC	1	\$391,447.67	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04% 0	\$0.00
MITCHELL BANK - NEW BERLIN	1	\$154,786.45	0.03% 0	\$0.00
MLD MORTGAGE, INC	4	\$947,422.00	0.21% 0	\$0.00
MONARCH MORTGAGE	1	\$343,435.42	0.08% 0	\$0.00
MORRILL AND JANES BANK	1	\$344,524.68	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$203,915.00	0.05% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$264,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,633,527.40	0.36% 0	\$0.00
MORTGAGE MASTER INC	1	\$355,986.34	0.08% 0	\$0.00
MORTGAGE MASTER, INC	4	\$871,288.65	0.19% 0	
MORTGAGE NOW, INC	1	\$252,109.94	0.06% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$254,257.05	0.06% 0	\$0.00
MORTGAGENETWORK	9	\$2,651,832.23	0.59% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$435,882.72	0.1% 0	
MOUNT VERNON BANK	1	\$401,350.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,346,950.07	0.52% 0	
MOVEMENT MORTGAGE LLC	4	\$1,233,532.11	0.27% 0	

MOVEMENT MORTGAGE LLC	3	\$825,916.70	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77% 0	\$0.00
MUFG UNION BANK, N.A	11	\$3,793,826.31	0.84% 0	\$0.00
NAT RES - WASHINGTON	1	\$416,412.45	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	¢171 000 00	0.04%	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$171,900.00	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,158,776.70	0.48% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,644,151.91	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DB.	A 2	\$956,180.25	0.21% 0	\$0.00
MOTIVE LENDING		\$930,180.23	0.21 /0 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$211,558.13	0.05% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$205,500.00	0.05% 0	\$0.00
CORPORATION				· .
NETWORK FUNDING, L.P	3	\$1,163,623.67	0.26% 0	·
NETWORK FUNDING, LP	2	\$677,000.00	0.15% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	2	\$660,425.25	0.15% 0	\$0.00
LENDING		·		
NEWCASTLE HOME LOANS LLC	1	\$233,069.25	0.05% 0	·
NEWTOWN SAVINGS BANK	1	\$230,068.04	0.05% 0	
NEXBANK SSB	1	\$303,571.66	0.07% 0	
NICOLET NATIONAL BANK	2	\$451,177.58	0.1% 0	
NJ LENDERS CORP	2	\$465,671.64	0.1% 0	·
NORTHERN BANK & TRUST COMPANY	1	\$291,526.63	0.06% 0	
NORTHERN OHIO INVESTMENT CO	1	\$199,027.98	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP INC.				
D/B/A NORCOM MORTGAGE A	1	\$303,160.85	0.07% 0	\$0.00
CORPORATION				
NORWICH COMMERCIAL GROUP, INC.	1	\$255,455.00	$0.06\% \ 0$	\$0.00
D/B/A NORCOM MORTGAGE	1	\$333,000.00	0.07% 0	\$0.00
NUMARK CREDIT UNION NUVISION FCU	4	\$1,510,426.86	0.07% 0	
NVR MORTGAGE FINANCE	-11			·
NVR MORTGAGE FINANCE, INC	1 14	\$267,622.39 \$3,971,405.64	0.06% 0 0.88% 0	
OA MORTGAGE SERVICES	6	\$1,974,095.74	0.88% 0	
OHIO UNIVERSITY CREDIT UNION	1	\$203,954.44	0.44% 0	
OLD FLORIDA BANK	1	\$306,556.88	0.03% 0	
OLD FLORIDA BANK OLD NATIONAL BANK	3	\$820,003.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$620,003.00	0.18%0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$547,950.00	0.12% 0	\$0.00
ON Q FINANCIAL INC	3	\$760,237.96	0.17% 0	\$0.00
ON Q FINANCIAL INC	1	\$238,739.19	0.17% 0	
ON Q FINANCIAL, INC	1	\$250,759.19	0.05% 0	
OPES ADVISORS INC	1	\$380,720.29	0.08% 0	\$0.00
OPES ADVISORS INC	2	\$654,739.45	0.08%0	
ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.13% 0	
ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06% 0	
ORIGIT LIDERAL CREDIT UNION	1	Ψ200,020.90	0.00700	ψυ.υυ

PACIFIC COMMUNITY CREDIT UNION   1   \$222,000.00   0.05%   0   \$0.00
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC ST31,145.00 PARKSIDE LENDING LLC ST31,145.00 PARKSIDE LENDING, LLC ST31,145.00 PARKSIDE LENDING, LLC ST31,000.00 PARKSIDE LENDING, LLC ST3,000.00 PARKSIDE LENDING, LLC ST3,145.00 SO.00 PENTAGON FEDERAL C. U ST3,000.00 PEOPLES BANK, A WA CORPORATION ST3,000.00 PEOPLES HOME EQUITY, INC ST3,000.00 PEOPLES HOME EQUITY, INC ST3,000.00 PEOPLES HOME EQUITY, INC ST3,000.00 PEOPLES NATIONAL BANK ST3,000.00 PEOPLES NATIONAL SANG ST3,000.00 PEOPLES NATIONAL SANG ST3,000.00 PEOPLES NATI
CL PACIFIC UNION FINANCIAL, LLC, A CAL 4 \$1,353,211.50 0.3% 0 \$0.00 PALM LENDING, LLC 2 \$495,520.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$334,527.98 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$731,145.00 0.16% 0 \$0.00 PARKSIDE LENDING LLC 16 \$5,607,678.49 1.25% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$1,308,000.00 0.29% 0 \$0.00 PATELCO CREDIT UNION 2 \$570,594.90 0.13% 0 \$0.00 PENNY MAC 1 \$409,000.00 0.09% 0 \$0.00 PENNY MAC 1 \$409,000.00 0.06% 0 \$0.00 PEOPLES BANK - COUPEVILLE 1 \$288,000.00 0.06% 0 \$0.00 PEOPLES BANK - COUPEVILLE 1 \$288,000.00 0.06% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$572,383.67 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC A 1 \$3386,594.33 0.09% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$319,718.75 0.07% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$403,193.74 0.09% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$192,977.75 0.04% 0 \$0.00 PHINACLE CAPITAL CREDIT 1 \$225,289.18 0.05% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$323,543.48 0.07% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$323,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$323,543.48 0.07% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$323,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$323,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$323,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$324,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$324,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$324,543.48 0.07% 0 \$0.00 PINNACLE BANK WYOMING A 2 \$441,500.00 0.1% 0 \$0.00 PIONEER BANK 2 \$441,500.00 0.1% 0 \$0.00 PIONEER BANK 2 \$441,500.00 0.1% 0 \$0.00 PIONEER BANK 2 \$441,500.00 0.1% 0 \$0.00
PALM LENDING, LLC
PARAMOUNT EQUITY MORTGAGE LLC   1   \$334,527.98   0.07%   0   \$0.00
A LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE, LLC  \$731,145.00  0.16% 0  \$0.00  PARKSIDE LENDING LLC  16 \$5,607,678.49  1.25% 0  \$0.00  PARKSIDE LENDING, LLC  5 \$1,308,000.00  0.29% 0  \$0.00  PATELCO CREDIT UNION  2 \$570,594.90  0.13% 0  \$0.00  PENNY MAC  1 \$409,000.00  0.09% 0  \$0.00  PENTAGON FEDERAL C. U  8 \$2,509,980.66  0.56% 0  \$0.00  PEOPLES BANK, - COUPEVILLE  1 \$288,000.00  0.06% 0  \$0.00  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC A  TENNESSEE CORPORATION  1 \$336,594.33  0.09% 0  PEOPLES NATIONAL BANK  1 \$403,193.74  0.09% 0  \$0.00  PHILADELPHIA FEDERAL CREDIT  UNION  PINNACLE BANK WYOMING, A  WYOMING CORPORATION  PINNACLE BANK WYOMING, A  WYOMING CORPORATION  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  3 \$1,383,323.68  0.31% 0  \$0.00  PLATINUM FINANCIAL FUNDING LLC  1 \$168,767.16  0.04% 0  \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 2 \$731,145.00 0.16% 0 \$0.00 PARKSIDE LENDING LLC 16 \$5,607,678.49 1.25% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$1,308,000.00 0.29% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$1,308,000.00 0.29% 0 \$0.00 PATELCO CREDIT UNION 2 \$570,594.90 0.13% 0 \$0.00 PENNY MAC 1 \$409,000.00 0.09% 0 \$0.00 PENTAGON FEDERAL C. U 8 \$2,509,980.66 0.56% 0 \$0.00 PEOPLES BANK - COUPEVILLE 1 \$288,000.00 0.06% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$743,650.00 0.17% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$592,383.67 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$336,594.33 0.09% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$403,193.74 0.09% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$403,193.74 0.09% 0 \$0.00 PEOPLES NATIONAL BNAK 1 \$192,977.75 0.04% 0 \$0.00 PEOPLES NATIONAL BNAK 1 \$192,977.75 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$325,543.48 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$441,500.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$441,500.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$441,500.00 0.1% 0 \$0.00 PINNACLE BANK 2 \$441,500.00 0.1% 0 \$0.00 PLATINUM FINANCIAL FUNDING LLC 1 \$168,767.16 0.04% 0 \$0.00
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC   5 \$1,308,000.00   0.29%   0 \$0.00     PATELCO CREDIT UNION   2 \$570,594.90   0.13%   0 \$0.00     PENNY MAC   1 \$409,000.00   0.09%   0 \$0.00     PENTAGON FEDERAL C. U   8 \$2,509,980.66   0.56%   0 \$0.00     PEOPLES BANK - COUPEVILLE   1 \$288,000.00   0.06%   0 \$0.00     PEOPLES BANK, A KANSAS   2 \$743,650.00   0.17%   0 \$0.00     PEOPLES BANK, A WA CORPORATION   2 \$592,383.67   0.13%   0 \$0.00     PEOPLES HOME EQUITY INC A   1 \$386,594.33   0.09%   0 \$0.00     PEOPLES HOME EQUITY, INC   1 \$319,718.75   0.07%   0 \$0.00     PEOPLES NATIONAL BANK   1 \$403,193.74   0.09%   0 \$0.00     PEOPLES NATIONAL BNAK   1 \$192,977.75   0.04%   0 \$0.00     PHILADELPHIA FEDERAL CREDIT   1 \$225,289.18   0.05%   0 \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$323,543.48   0.07%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   4 \$323,543.48   0.07%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   2 \$441,500.00   0.1%   0 \$0.00     PIONEER BANK   2 \$441,500.00   0.1%   0 \$0.00     PLATINUM FINANCIAL FUNDING LLC   1 \$168,767.16   0.04%   0 \$0.00
PATELCO CREDIT UNION   2   \$570,594.90   0.13%   0   \$0.00
PENNY MAC
PENTAGON FEDERAL C. U
PEOPLES BANK - COUPEVILLE   1   \$288,000.00   0.06% 0   \$0.00
PEOPLES BANK, A KANSAS   CORPORATION   PEOPLES BANK, A WA CORPORATION   2 \$592,383.67   0.13%   0 \$0.00
PEOPLES BANK, A WA CORPORATION   2 \$592,383.67   0.13% 0 \$0.00     PEOPLES HOME EQUITY INC A   1 \$386,594.33   0.09% 0 \$0.00     PEOPLES HOME EQUITY, INC   1 \$319,718.75   0.07% 0 \$0.00     PEOPLES NATIONAL BANK   1 \$403,193.74   0.09% 0 \$0.00     PEOPLES NATIONAL BNAK   1 \$192,977.75   0.04% 0 \$0.00     PHILADELPHIA FEDERAL CREDIT   1 \$225,289.18   0.05% 0 \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$323,543.48   0.07% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   3 \$1,383,323.68   0.31% 0 \$0.00     PIONEER BANK   2 \$441,500.00   0.1% 0 \$0.00     PLATINUM FINANCIAL FUNDING LLC   \$168,767.16   0.04% 0 \$0.00
TENNESSEE CORPORATION   1   \$386,594.33   0.09% 0   \$0.00
PEOPLES HOME EQUITY, INC   1 \$319,718.75   0.07%   0 \$0.00
PEOPLES NATIONAL BANK   1
PEOPLES NATIONAL BNAK   1   \$192,977.75   0.04% 0   \$0.00
UNION  PINNACLE BANK WYOMING, A WYOMING CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  PIONEER BANK  2 \$441,500.00  PLATINUM FINANCIAL FUNDING LLC  1 \$168,767.16  0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00
WYOMING CORPORATION         1         \$323,543.48         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         3         \$1,383,323.68         0.31% 0         \$0.00           CORPORATION         PIONEER BANK         2         \$441,500.00         0.1% 0         \$0.00           PLATINUM FINANCIAL FUNDING LLC         1         \$168,767.16         0.04% 0         \$0.00
CORPORATION, A CALIFORNIA         3         \$1,383,323.68         0.31% 0         \$0.00           CORPORATION         2         \$441,500.00         0.1% 0         \$0.00           PIONEER BANK         2         \$441,500.00         0.1% 0         \$0.00           PLATINUM FINANCIAL FUNDING LLC         1         \$168,767.16         0.04% 0         \$0.00
PLATINUM FINANCIAL FUNDING LLC 1 \$168,767.16 0.04% 0 \$0.00
PLATINUM MORTGAGE INC 19 \$5,389,630,50 1,2% 0 \$0.00
12/11110111110111110111110111101
PMAC LENDING SERVICES, INC 2 \$954,000.00 0.21% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT 4 \$1,157,248.61 0.26% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$161,750.00 0.04% 0 \$0.00
PRAIRIE STATE BANK & TRUST 3 \$798,838.79 0.18% 0 \$0.00
PREMIER BANK, AN IOWA BANKING 1 \$268,000.00 0.06% 0 \$0.00
PREMIERE FINANCIAL 1 \$414,600.70 0.09% 0 \$0.00
DDI (E.) (EDIDIAN) DANK
PRIME MERIDIAN BANK 1 \$164,767.52 0.04% 0 \$0.00
PRIME MERIDIAN BANK 1 \$164,767.52 0.04% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 2 \$567,000.00 0.13% 0 \$0.00

PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04% 0	\$0.00
R P FUNDING, INC	2	\$473,742.64	0.11% 0	\$0.00
RABOBANK, N.A	1	\$302,273.50	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$432,989.06	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00
REDSTONE	1	\$264,626.62	0.06% 0	\$0.00
REDWOOD CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$574,500.00	0.13% 0	\$0.00
RENASANT BANK	2	\$450,555.64	0.1% 0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$686,128.07	0.15% 0	\$0.00
RESIDENTIAL BANCORP	2	\$508,690.94	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$589,168.56	0.13% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,952.00	0.08% 0	
RIVER CITIES BANK	1	\$368,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$409,422.32	0.09% 0	
RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.04% 0	
RMC MORTGAGE CORP	1	\$286,645.54	0.06% 0	
RMC MORTGAGE CORPORATION	1	\$222,437.05	0.05% 0	
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$409,422.32	0.09% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,792.31	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$347,590.56	0.08% 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15% 0	\$0.00
ROCKWOOD BANK	1	\$414,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	4	\$854,734.03	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13% 0	
ROYAL CREDIT UNION	3	\$908,002.85	0.2% 0	\$0.00
ROYAL PACIFIC FUNDAING	1	\$174,494.86	0.04% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08% 0	\$0.00
SALAL CREDIT UNION	3	\$1,098,575.66	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,471,271.47	0.55% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14% 0	\$0.00
SANTANDER BANK, N.A	13	\$3,297,300.26	0.73% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,323.78	0.04% 0	
	1	\$177,750.00	0.04% 0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21% 0	\$0.00
SENTE MORTGAGE, INC	1	\$204,900.00	0.05% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05% 0	\$0.00
SFMC, LP	2	\$337,655.00	0.07% 0	\$0.00
SHEA MORTGAGE INC	6	\$2,000,192.43	0.44% 0	\$0.00
SHORE MORTGAGE	2	\$543,998.50	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,322,173.70	1.85% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC	3	\$687,246.35	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$173,000.00	0.04% 0	\$0.00
SOUND COMMUNITY BANK	2	\$750,500.00	0.17% 0	\$0.00
SOUTH STATE BANK	4	\$1,076,685.91	0.24% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	2	\$587,044.19	0.13% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$382,038.53	$0.08\% \ 0$	\$0.00
SOUTHWEST BANK	1	\$187,750.97	0.04% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$371,875.28	0.08% 0	\$0.00
SPIRITBANK	1	\$187,000.00	0.04% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$216,501.30	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$2,139,765.96	0.48% 0	\$0.00
STARWEST FUNDING	1	\$237,165.37	0.05% 0	\$0.00
STATE BANK OF WATERLOO	1	\$326,400.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,900.00	0.04% 0	\$0.00

STATE FARM BANK, F.S.B	6	\$1,438,617.06	0.32% 0	\$0.00
STATEWIDE MORTGAGE	1	\$182,950.00		\$0.00
STEARNS LENDING INC	91	\$28,702,209.84	6.37% 0	\$0.00
STIFEL BANK AND TRUST	2	\$434,750.00		\$0.00
STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$419,514.57		\$0.00
SUMMIT BANK AND TRUST	1	\$195,000.00		\$0.00
SUMMIT CREDIT UNION	1	\$173,500.00		\$0.00
SUMMIT FUNDING INC	1	\$321,111.17		\$0.00
SUMMIT FUNDING INC	1	\$473,696.78		\$0.00
SUMMIT FUNDING, INC	2	\$591,750.00		\$0.00
SUMMIT FUNIDNG INC	1	\$243,663.84		\$0.00
SUMMIT MORTGAGE CORPORATION A				
CORPORATION	1	\$199,711.84	0.04% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,256,341.82		\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$161,277.50		\$0.00
TALMER BANK AND TRUST	1	\$538,873.15	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	¢227 124 00	0.070/.0	¢0.00
UNION	1	\$337,134.88	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	2	\$597,500.00	0.13% 0	\$0.00
TEXAS		4077,000.00	0.12 / 0	φσ.σσ
THE CAPE COD FIVE CENTS SAVINGS	1	\$406,500.00	0.09% 0	\$0.00
BANK THE CATTLE NATIONAL BANK AND				
TRUST COMPANY	1	\$164,000.00	0.04% 0	\$0.00
THE COLUMBIA BANK	1	\$274,603.78	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF	1			
SUFFIELD	1	\$260,000.00	0.06% 0	\$0.00
THE HARVARD STATE BANK	1	\$249,647.76	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	Φ155 176 10		
ISAOA	1	\$155,176.19	0.03% 0	\$0.00
THE MILFORD BANK	2	\$544,000.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$210,342.00	0.05% 0	\$0.00
GROUP				
THE NORTHUMBERLAND NATIONAL	1	\$155,750.00	0.03% 0	\$0.00
BANK	2	,		
THREE RIVERS FCU	2	\$471,170.00	0.1% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.03 % 0	\$0.00
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC	2	\$472,669.03	0.1% 0	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	0	\$0.00
TRUSTONE FINANCIAL	2	\$497,420.05	0.11%	0	\$0.00
TRUWEST CREDIT UNION	1	\$177,000.00	0.04%		\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08%	0	\$0.00
UNITED BANK	1	\$202,350.00	0.04%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
UNITED BANK & TRUST NA	1	\$195,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05%	0	\$0.00
UWHARRIE BANK	2	\$394,250.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28%	0	\$0.00
VANGUARD FUNDING LLC	1	\$479,353.43	0.11%	0	\$0.00
VERITAS FUNDING, LLC	12	\$3,258,959.65	0.72%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$576,332.70	0.13%	0	\$0.00
VISIONBANK	1	\$180,150.81	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,228,859.12	0.27%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$241,159.73	0.05% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL.	1	\$241,139.73	0.03%0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,658,765.20	0.37% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$190,692.78	0.04% 0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04%	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$311,570.15	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05% 0	\$0.00
	WEBSTER BANK, N.A	7	\$1,565,187.20	0.35% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05% 0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00
	WESTERN BANCORP	1	\$575,224.12	0.13% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$740,306.04	0.16% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$232,900.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$917,981.67	0.2% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$481,859.22	0.11% 0	\$0.00
	YADKIN BANK	1	\$367,650.79	0.08% 0	\$0.00
	Unavailable	8	\$1,918,562.16	0.36% 0	\$0.00
Total	C NAVALLACIO	1.612	\$450,339,109.29	100% 0	\$0.00
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3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.06% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23		2.32% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4		0.45% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26% 0	\$0.00
	AMCAP MORTGAGE LTDNEXBANK SSB	1	\$193,252.94	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$167,445.00	0.07% 0	\$0.00

AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	\$0.00
AMERICAN BANK CENTER	1	\$292,000.00	0.12%	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$452,619.76	0.18%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14%	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$701,196.21	0.28%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,286.98	0.07%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.1%	\$0.00
AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	†
ANCHORBANK, FSB	2	\$485,921.84	0.19%	†
ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	
ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	\$0.00
AUBURNBANK	1	\$237,837.10	0.09%	1 1
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	\$0.00
BANK OF DONIPHAN	1	\$166,400.00	0.07%	\$0.00
BANK OF ENGLAND	2	\$427,250.00	0.17%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	\$0.00
BANK OF GALESVILLE	1	\$245,000.00	0.1%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18%	\$0.00
BANK OF QUINCY	1	\$160,000.00	0.06%	\$0.00
BANK OF THE OZARKS	2	\$365,490.56	0.15%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,758.90	0.07%	\$0.00
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BANK SNB	\$0.00 \$0.00 \$0.00	0.120/ 0	#225 F50 00		
BAY EQUITY LLC		0.13% 0	\$327,750.00	1	BANK SNB
BAY FEDERAL CREDIT UNION	\$0.00	0.22% 0	\$541,373.06	2	BANNER BANK
BLUELEAF LENDING, LLC		1.05% 0	\$2,642,818.66	7	BAY EQUITY LLC
BOEING EMPLOYEES' CREDIT UNION   3   \$752,448.84   0.3%   0     BRAND MORTGAGE GROUP, LLC   2   \$454,328.19   0.18%   0     BREMER BANK NATIONAL   1   \$292,000.00   0.12%   0     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$458,600.00   0.18%   0     BROOKHOLLOW MORTGAGE SERVICES, LTD   \$215,269.26   0.09%   0     C.U. MORTGAGE SERVICES, INC   1   \$281,693.04   0.11%   0     CAPITAL CREDIT UNION   4   \$1,079,466.15   0.43%   0     CARDINAL COMMUNITY CREDIT UNION   1   \$260,015.00   0.19%   0     CARDINAL FINANCIAL COMPANY, L.P.   4   \$932,868.00   0.37%   0     DBA SEBONIC FINANCIAL COMPANY, L.P.   4   \$932,868.00   0.37%   0     CBC NATIONAL BANK   1   \$325,401.06   0.13%   0     CENTENNIAL LENDING, LLC   1   \$178,259.56   0.07%   0     CENTRAL BANK OF LAKE OF THE   1   \$206,200.00   0.08%   0     CENTRAL ONE FCU   1   \$246,641.73   0.11%   0     CENTRAL SAVINGS BANK   1   \$155,000.00   0.06%   0     CENTRAL SAVINGS BANK   1   \$155,000.00   0.06%   0     CENTRAL SAVINGS BANK   1   \$209,704.12   0.08%   0     CENTURY LENDING COMPANY   3   \$691,582.24   0.27%   0     CHARTER BANK EAU CLAIRE - EAU   1   \$209,704.12   0.08%   0     CHERRY CREEK MORTGAGE CO., INC   10   \$2,465,626.31   0.98%   0     CITYWIDE HOME LOANS, A UTAH   1   \$3351,500.00   0.14%   0     CITYWIDE HOME LOANS, A UTAH   1   \$351,500.00   0.14%   0     CORPORATION   1   \$3351,500.00   0.	\$0.00		\$388,000.00	1	BAY FEDERAL CREDIT UNION
BRAND MORTGAGE GROUP, LLC   2 \$454,328.19   0.18%   0	\$0.00	0.13% 0	\$324,000.00	1	BLUELEAF LENDING, LLC
BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU CENTRAL SAVINGS BANK CENTRAL SAVINGS COMPANY CHARTER BANK ELQ LOARS CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., 1180,012.84 CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION  S292,000.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$232,000.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$3351,500.00 CIT4% 0	\$0.00	0.3% 0	\$752,448.84	3	BOEING EMPLOYEES' CREDIT UNION
ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRIS FEDERAL CREDIT UNION  CARDINAL CARDINAL CARDE AND CENTURY LENDING COMPANY  CENTRY LENDING COMPANY  CENTRY LENDING COMPANY  CENTRY LENDING COMPANY  CENTRY LENDING COMPANY  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRY LENDING COMPANY  CENTRY LENDING COMPANY  CENTRY LENDING COMPANY  CENTRY LENDING COMPANY  CHARTER BANK EAU CLAIRE - EAU CLAIRE  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  1 \$351,500.00 0.14% 0	\$0.00	0.18% 0	\$454,328.19	2	BRAND MORTGAGE GROUP, LLC
AMERICAN FUNDING	\$0.00	0.12% 0	\$292,000.00	1	
LTD	\$0.00	0.18% 0	\$458,600.00	1	
CAPITAL CREDIT UNION         4         \$1,079,466.15         0.43% 0           CARDINAL COMMUNITY CREDIT UNION         1         \$260,015.00         0.1% 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         4         \$932,868.00         0.37% 0           CASTLE & COOKE MORTGAGE, LLC         2         \$699,486.22         0.28% 0           CBC NATIONAL BANK         1         \$325,401.06         0.13% 0           CENTENNIAL LENDING, LLC         1         \$178,259.56         0.07% 0           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$206,200.00         0.08% 0           CENTRAL ONE FCU         1         \$246,641.73         0.1% 0           CENTRAL PACIFIC BANK A HAWAII CORPORATION         2         \$857,545.34         0.34% 0           CENTRAL SAVINGS BANK         1         \$155,000.00         0.06% 0           CENTRIS FEDERAL CREDIT UNION         1         \$214,462.00         0.09% 0           CENTURY LENDING COMPANY         3         \$691,582.24         0.27% 0           CHARTER BANK EAU CLAIRE - EAU CLAIRE - EAU CLAIRE         1         \$209,704.12         0.08% 0           CHERRY CREEK MORTGAGE CO., INC         10         \$2,465,626.31         0.98% 0           CITIZENS NATL HENDERSON         1         \$286,09	\$0.00	0.09% 0	\$215,269.26	1	· · · · · · · · · · · · · · · · · · ·
CARDINAL COMMUNITY CREDIT UNION   1   \$260,015.00   0.1%   0	\$0.00	0.11% 0	\$281,693.04	1	C.U. MORTGAGE SERVICES, INC
CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL	\$0.00	0.43% 0	\$1,079,466.15	4	CAPITAL CREDIT UNION
DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTRAL SAVINGS BANK  CENTRIS FEDERAL CREDIT UNION  CHARTER BANK EAU CLAIRE - EAU  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH  CORPORATION  CITYWIDE HOME LOANS, A UTAH  CORPORATION  CENTYWIDE HOME LOANS, A UTAH  CORPORATION  CITYWIDE HOME LOANS, A UTAH  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CITYWIDE HOME LOANS, A UTAH  CORPORATION  CORPORAT	\$0.00	0.1% 0	\$260,015.00	1	CARDINAL COMMUNITY CREDIT UNION
CBC NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL ONE FCU  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS COMPANY  CHARTER BANK EAU CLAIRE - EAU CLAIRE  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS, A UTAH CORPORATION  1 \$325,401.06 0.13% 0 0.13% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00	0.37% 0	\$932,868.00	4	· · · · · · · · · · · · · · · · · · ·
CENTENNIAL LENDING, LLC	\$0.00	0.28% 0	\$699,486.22	2	CASTLE & COOKE MORTGAGE, LLC
CENTRAL BANK OF LAKE OF THE   1 \$206,200.00   0.08% 0   0   0   0   0   0   0   0   0   0	\$0.00	0.13% 0	\$325,401.06	1	CBC NATIONAL BANK
OZARKS  CENTRAL ONE FCU  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE - EAU CLAIRE  CHERRY CREEK MORTGAGE CO., INC  CITIZENS NATL HENDERSON  CITY & COUNTY CREDIT UNION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CONTRAL SAVINGS BANK  1 \$2246,641.73  0.1% 0  0.08% 0  0.09% 0  1 \$214,462.00  0.09% 0  0.09% 0  0.09% 0  1 \$209,704.12  0.08% 0  0.11% 0  0.11% 0  0.14% 0	\$0.00	0.07% 0	\$178,259.56	1	CENTENNIAL LENDING, LLC
CENTRAL PACIFIC BANK A HAWAII CORPORATION       2       \$857,545.34       0.34% 0         CENTRAL SAVINGS BANK       1       \$155,000.00       0.06% 0         CENTRIS FEDERAL CREDIT UNION       1       \$214,462.00       0.09% 0         CENTURY LENDING COMPANY       3       \$691,582.24       0.27% 0         CHARTER BANK EAU CLAIRE - EAU CLAIRE       1       \$209,704.12       0.08% 0         CHERRY CREEK MORTGAGE CO., INC       10       \$2,465,626.31       0.98% 0         CITIZENS NATL HENDERSON       1       \$286,090.13       0.11% 0         CITY & COUNTY CREDIT UNION       1       \$180,012.84       0.07% 0         CITYWIDE HOME LOANS, A UTAH CORPORATION       1       \$351,500.00       0.14% 0	\$0.00	0.08%	\$206,200.00	1	
CORPORATION   2   \$857,545.34   0.34%   0	\$0.00	0.1% 0	\$246,641.73	1	CENTRAL ONE FCU
CENTRAL SAVINGS BANK         1         \$155,000.00         0.06% 0           CENTRIS FEDERAL CREDIT UNION         1         \$214,462.00         0.09% 0           CENTURY LENDING COMPANY         3         \$691,582.24         0.27% 0           CHARTER BANK EAU CLAIRE - EAU CLAIRE         1         \$209,704.12         0.08% 0           CHERRY CREEK MORTGAGE CO., INC         10         \$2,465,626.31         0.98% 0           CITIZENS NATL HENDERSON         1         \$286,090.13         0.11% 0           CITY & COUNTY CREDIT UNION         1         \$180,012.84         0.07% 0           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$351,500.00         0.14% 0	\$0.00	0.34% 0	\$857,545.34	2	
CENTRIS FEDERAL CREDIT UNION       1       \$214,462.00       0.09% 0         CENTURY LENDING COMPANY       3       \$691,582.24       0.27% 0         CHARTER BANK EAU CLAIRE - EAU CLAIRE       1       \$209,704.12       0.08% 0         CHERRY CREEK MORTGAGE CO., INC       10       \$2,465,626.31       0.98% 0         CITIZENS NATL HENDERSON       1       \$286,090.13       0.11% 0         CITY & COUNTY CREDIT UNION       1       \$180,012.84       0.07% 0         CITYWIDE HOME LOANS, A UTAH CORPORATION       1       \$351,500.00       0.14% 0	\$0.00	0.06% 0	\$155,000.00	1	CENTRAL SAVINGS BANK
CHARTER BANK EAU CLAIRE - EAU CLAIRE       1       \$209,704.12       0.08% 0         CHERRY CREEK MORTGAGE CO., INC       10       \$2,465,626.31       0.98% 0         CITIZENS NATL HENDERSON       1       \$286,090.13       0.11% 0         CITY & COUNTY CREDIT UNION       1       \$180,012.84       0.07% 0         CITYWIDE HOME LOANS, A UTAH CORPORATION       1       \$351,500.00       0.14% 0	\$0.00	0.09% 0		1	CENTRIS FEDERAL CREDIT UNION
CLAIRE       1       \$209,704.12       0.08% 0         CHERRY CREEK MORTGAGE CO., INC       10       \$2,465,626.31       0.98% 0         CITIZENS NATL HENDERSON       1       \$286,090.13       0.11% 0         CITY & COUNTY CREDIT UNION       1       \$180,012.84       0.07% 0         CITYWIDE HOME LOANS, A UTAH CORPORATION       1       \$351,500.00       0.14% 0	\$0.00	0.27% 0	\$691,582.24	3	CENTURY LENDING COMPANY
CITIZENS NATL HENDERSON 1 \$286,090.13 0.11% 0 CITY & COUNTY CREDIT UNION 1 \$180,012.84 0.07% 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$351,500.00 0.14% 0	\$0.00	0.08%	\$209,704.12	1	
CITY & COUNTY CREDIT UNION 1 \$180,012.84 0.07% 0  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$351,500.00 0.14% 0	\$0.00	0.98% 0	\$2,465,626.31	10	CHERRY CREEK MORTGAGE CO., INC
CITYWIDE HOME LOANS, A UTAH 1 \$351,500.00 0.14% 0	\$0.00	0.11% 0	\$286,090.13	1	CITIZENS NATL HENDERSON
CORPORATION 1 \$351,500.00 0.14% 0	\$0.00	$0.07\% \ 0$	\$180,012.84	1	CITY & COUNTY CREDIT UNION
CMC HOME LENDING 1 \$195,723.84 0.08% 0	\$0.00	0.14% 0	\$351,500.00	1	· ·
	\$0.00	0.08% 0	\$195,723.84	1	CMC HOME LENDING
CMG MORTGAGE, INC 1 \$298,100.00 0.12% 0	\$0.00	0.12% 0	\$298,100.00	1	CMG MORTGAGE, INC
CMG MORTGAGE, INC. DBA CMG  FINANCIA  1 \$155,000.00 0.06% 0	\$0.00	0.06% 0	\$155,000.00	1	,
COASTAL FEDERAL CREDIT UNION 2 \$523,231.00 0.21% 0	\$0.00	0.21% 0	\$523,231.00	2	
COASTWAY COMMUNITY BANK, A 1 \$224,433.76 0.09% 0	\$0.00		·		COASTWAY COMMUNITY BANK, A
COBALT MORTGAGE INC 2 \$714,318.41 0.28% 0	\$0.00	0.28% 0	\$714.318.41	2.	<del> </del>
COBALT MORTGAGE, INC 12 \$3,748,186.88 1.49% 0	\$0.00	11	1		i i
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  3 \$658,367.90 0.26% 0	\$0.00				COLONIAL NATIONAL MORTGAGE, A

COLUMBIA CREDIT UNION	2	\$343,850.00	0.14% 0	\$0.00
COMMERCE MORTGAGE	2	\$484,806.78	0.19% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33% 0	\$0.00
COMMERCE STATE BANK	1	\$413,500.00	0.16% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$209,000.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,023,034.19	0.41% 0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$409,834.58	0.16% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$180,650.77	0.07% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13% 0	\$0.00
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	1	\$350,000.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31% 0	\$0.00
DFCU FINANCIAL	1	\$166,000.00	0.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00
DIME BANK	1	\$337,500.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,484.38	0.14% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08% 0	\$0.00
EQUITY RESOURCES, INC	3	\$1,018,559.12	0.4% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$371,250.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,299.19	0.07% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$181,355.38	0.07% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08% 0	\$0.00
EVERETT FINANCIAL,INC				
	1	\$250,000.00	0.1% 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$170,259.76	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,203,091.09	1.67%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1%	0	\$0.00
FARMERS BANK & TRUST	1	\$225,150.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$183,350.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34%	0	\$0.00
FIRST CENTURY BANK	1	\$192,728.07	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$264,714.49	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$627,110.13	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$716,689.08	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$396,300.00	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,440.00	0.07%		i i
FIRST FEDERAL BANK	1	\$279,200.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,985.55	0.06%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$756,440.63	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38%	0	\$0.00
FIRST INTERSTATE BANK	3	\$662,629.92	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,686.68	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06%	0	\$0.00

FIRST NATIONAL BANK IN GEORGETOWN   1   \$180,000.00   0.07%   0   \$0.00			_		
FIRST NATIONAL BANK OF DURANGO		1	\$180,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONS HOME FINANCE CORP FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC BANK FIRST STATE BANK NEBRASKA FIRST WITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST FIRST BANK FIRS		1	\$268,000,00	0.11%0	\$0.00
FIRST NATIONS HOME FINANCE CORP 1 \$332,599.42 0.13% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP 1 \$259,633.66 0.19% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$396,096.35 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$416,388.39 0.17% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$230,531.95 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$230,531.95 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$230,531.95 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$402,800.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$402,800.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$402,800.00 0.16% 0 \$0.00 FIRST DANK 2 \$524,589.37 0.21% 0 \$0.00 FIRST DANK 2 \$51,022,305.17 0.41% 0 \$0.00 FIRST DANK 2 \$1,022,305.17 0.41% 0 \$0.00 FIRST DANK 2 \$1,022,305.17 0.41% 0 \$0.00 FIRST DANK 3 \$40,089 1.00 0.41% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$517,600.00 0.21% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 8 \$1,898,255.88 0.75% 0 \$0.00 GATEWAY MORTGAGE CAPITAL 2 \$863,676.44 0.34% 0 \$0.00 CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$339,040.23 0.13% 0 \$0.00 COMPANY GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA 1 \$239,669.34 0.1% 0 \$0.00 COMPANY GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA 1 \$239,669.34 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$335,983.78 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$358,983.78 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$358,983.78 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$358,983.78 0.44% 0 \$0.00 HEARTLAND BANK 1 \$209,389.00 0.08% 0 \$0.00 HEARTLAND BANK 1 \$209,389.00 0.08% 0 \$0.00 HEARTLAND BANK 1 \$209,389.00 0.08% 0 \$0.00 HEARTLAGE BANK OF THE SOUTH 1 \$167,756.52 0.07% 0 \$0.00 HERRITAGE BANK OF THE SOUTH 1 \$156,000.00 0.07% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$1,303,000.00 0.05% 0 \$0.00 HONOR CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 HON		1	·		
FIRST NATIONS HOME FINANCE CORP FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRST STATE BANK AND TRUST COMPANY FIRSTBANK FIRST STATE BANK & 2 \$524,589.37 0.21%0 \$0.00 FIRST UNITED BANK & TRUST FIRSTBANK FIRST STATE BANK & 2 \$1.022,305.17 0.41%0 \$0.00 FIRST SANK & 2 \$1.022,305.17 0.41%0 \$0.00 FIRST SANK & 2 \$1.022,305.17 0.41%0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LIC FIRST SANK SANK & 2 \$1.028,911.00 0.41%0 \$0.00 GATEWAY MORTGAGE GROUP, LIC FIRST SANK SANK & 0.34%0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY FORMANY FORMANY GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP GREATER NEVADA MORTGAGE FINC A \$234,900.00 FIRST SANK SANK SANK FINC SANK SANK SANK FIRST SANK SANK SANK SANK FIRST SANK SANK SANK SANK SANK SANK SANK SANK		1	·		1
FIRST REPUBLIC BANK	FIRST NATIONS HOME FINANCE CORP	1	·		
FIRST REPUBLIC BANK	FIRST PRIORITY FINANCIAL, INC	2	· ·		
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST BANK  2 \$402,800.00  0.16% 0 \$0.00  FIRST BANK  2 \$524,589.37  0.21% 0 \$0.00  FRANDSEN BANK & TRUST 1 \$260,000.00  0.1% 0 \$0.00  FREMONT BANK 2 \$1,022,305.17  0.41% 0 \$0.00  FREMONT BANK 3 \$2,1022,305.17  0.41% 0 \$0.00  FULTON BANK, N.A 4 \$1,028,911.00  0.41% 0 \$0.00  GATEWAY MORTGAGE CORPORATION 2 \$517,600.00  0.21% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 8 \$1,898,255.88  0.75% 0 \$0.00  GENERAL MORTGAGE CAPITAL CORPORATION 2 \$863,676.44  0.34% 0 \$0.00  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$339,040.23  0.13% 0 \$0.00  COMPANY  GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA 1 \$239,669.34  0.1% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP GREATER NEVADA MORTGAGE 1 \$190,736.85  0.08% 0 \$0.00  GUARANTY TRUST COMPANY 1 \$338,900.00  GUARANTY TRUST COMPANY 1 \$338,900.00  GUARANTY TRUST COMPANY 1 \$338,900.00  GUARANTY TRUST COMPANY 1 \$358,983.78  0.14% 0 \$0.00  HEARTLAND BANK 1 \$209,389.00  0.08% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS 1 \$284,000.00  0.11% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS 1 \$284,000.00  0.11% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS 1 \$203,718.94  0.08% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS 1 \$203,718.94  0.08% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS 1 \$203,718.94  0.08% 0 \$0.00  HERITAGE BANK OF THE SOUTH 1 \$167,536.26  0.07% 0 \$0.00  HERITAGE BANK OF THE SOUTH 1 \$167,536.26  0.07% 0 \$0.00  HERITAGE BANK OF THE SOUTH 1 \$167,536.26  0.07% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$1,303,000.00  0.05% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$1,303,000.00  0.05% 0 \$0.00  HONDOR CREDIT UNION 1 \$150,000.00  0.06% 0 \$0.00  HONDOR CREDIT UNION 1 \$150,000.00  0.06% 0 \$0.00  HONDOR CREDIT UNION 2 \$606,058.28  0.04% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.00  0.00% 0 \$0.	FIRST REPUBLIC BANK	1			
UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 2 \$402,800.00 0.16% 0 \$0.00 FIRSTBANK 2 \$524,589.37 0.21% 0 \$0.00 FREMONT BANK & TRUST 1 \$260,000.00 0.1% 0 \$0.00 FERMONT BANK 2 \$1,022,305.17 0.41% 0 \$0.00 FULTON BANK, N.A 4 \$1,028,911.00 0.41% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$517,600.00 0.21% 0 \$0.00 GATEWAY MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$339,040.23 0.13% 0 \$0.00 COMPANY GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP GREATER NEVADA MORTGAGE 1 \$190,736.85 0.08% 0 \$0.00 GATEWAY TRUST COMPANY 1 \$358,983.78 0.14% 0 \$0.00 HEARTLAND BANK 1 \$209,389.00 0.08% 0 \$0.00 HEARTLAND BANK 1 \$209,389.00 0.08% 0 \$0.00 HERITAGE BANK OF THE SOUTH 1 \$167,536.26 0.07% 0 \$0.00 HERITAGE BANK OF THE SOUTH 1 \$150,000.00 0.07% 0 \$0.00 HERITAGE BANK OF THE SOUTH 1 \$167,536.26 0.07% 0 \$0.00 NETWORK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE	FIRST STATE BANK NEBRASKA	1	\$230,531.95	0.09% 0	\$0.00
COMPANY		5	\$1,127,432.11	0.45% 0	\$0.00
FRANDSEN BANK & TRUST   \$260,000.00		2	\$402,800.00	0.16% 0	\$0.00
FREMONT BANK	FIRSTBANK	2	\$524,589.37	0.21% 0	\$0.00
FULTON BANK, N.A	FRANDSEN BANK & TRUST	1	\$260,000.00	0.1% 0	\$0.00
GATEWAY MORTGAGE CORPORATION   2   \$517,600.00   0.21%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   8   \$1,898,255.88   0.75%   0   \$0.00     GENERAL MORTGAGE CAPITAL   2   \$863,676.44   0.34%   0   \$0.00     GEORGE MASON MORTGAGE, LLC, A   VIRGINIA LIMITED LIABILITY   1   \$339,040.23   0.13%   0   \$0.00     COMPANY   1   \$339,040.23   0.13%   0   \$0.00     COMPANY   GOLDEN EMPIRE MORTGAGE INC. DBA   PACIFIC MORTGAGE A CALIFORNIA   1   \$239,669.34   0.1%   0   \$0.00     CORPORATION   GOLDEN EMPIRE MORTGAGE INC   1   \$190,736.85   0.08%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC A   1   \$234,900.00   0.09%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC A   1   \$234,900.00   0.09%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$164,767.52   0.07%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$358,983.78   0.14%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   2   \$356,907.60   0.14%   0   \$0.00     HEARTLAND BANK   1   \$209,389.00   0.08%   0   \$0.00     HERITAGE BANK OF CENTRAL ILLINOIS   1   \$284,000.00   0.11%   0   \$0.00     HERITAGE BANK, A NEBRASKA   1   \$203,718.94   0.08%   0   \$0.00     HERITAGE BANK OF THE SOUTH   1   \$167,536.26   0.07%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   3   \$1,303,000.00   0.52%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   3   \$1,303,000.00   0.52%   0   \$0.00     HONOR CREDIT UNION   1   \$150,000.00   0.06%   0   \$0.00     HONOR CREDIT UNION   1   \$150,000.00   0.06%   0   \$0.00     HONOR CREDIT UNION   1   \$150,000.00   0.06%   0   \$0.00	FREMONT BANK	2	\$1,022,305.17	0.41% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	FULTON BANK, N.A	4	\$1,028,911.00	0.41% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  COMPANY  GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP  GREATER NEVADA MORTGAGE  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE  HERITAGE BANK OF CENTRAL ILLINOIS  HERITAGE BANK OF THE SOUTH  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SER	GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21% 0	\$0.00
CORPORATION   2   \$863,676.44   0.34%   0   \$0.00	GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75% 0	\$0.00
VIRGINIA LIMITED LIABILITY		2	\$863,676.44	0.34% 0	\$0.00
PACIFIC MORTGAGE A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP  GREATER NEVADA MORTGAGE  GUARANTY TRUST COMPANY  HEARTLAND BANK  HERITAGE BANK OF CENTRAL ILLINOIS  HERITAGEBANK OF THE SOUTH  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEWISE, INC  HOMEWISE, INC  HOMEWISE, INC  GOLDEN EMPIRE MORTGAGE  1 \$190,736.85  1 \$190,736.85  1 \$190,736.85  1 \$234,900.00  1 \$234,900.00  1 \$234,900.00  1 \$358,983.78  1 \$164,767.52  1 \$164,767.52  1 \$164,767.52  1 \$164,767.52  1 \$164,767.52  1 \$164,767.52  1 \$167,936.00  1 \$14% 0  1 \$0.00  1 \$0.00  1 \$167,536.26  1 \$167,400.00  1 \$0.00  1 \$10.00  1 \$	VIRGINIA LIMITED LIABILITY	1	\$339,040.23	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP  GREATER NEVADA MORTGAGE  I \$164,767.52 0.07% 0 \$0.00  GUARANTY TRUST COMPANY  I \$358,983.78 0.14% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  BEARTLAND BANK  I \$209,389.00 0.08% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS  HERITAGE BANK, A NEBRASKA CORPORATION  HERITAGEBANK OF THE SOUTH  HERITAGEBANK OF THE SOUTH  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEWISE, INC  HOMEWISE, INC  1 \$167,400.00 0.07% 0 \$0.00  HONOR CREDIT UNION  1 \$150,000.00 0.06% 0 \$0.00  HONOR CREDIT UNION  1 \$150,000.00 0.06% 0 \$0.00  HORIZON BANK, N.A  2 \$606,058.28 0.24% 0 \$0.00	PACIFIC MORTGAGE A CALIFORNIA	1	\$239,669.34	0.1% 0	\$0.00
CALIFORNIA CORP  GREATER NEVADA MORTGAGE  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  S358,983.78  0.14% 0  \$0.00  GUARDIAN MORTGAGE COMPANY, INC  \$356,907.60  0.14% 0  \$0.00  HEARTLAND BANK  S209,389.00  0.08% 0  \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS  \$284,000.00  0.11% 0  \$0.00  HERITAGE BANK, A NEBRASKA  CORPORATION  HERITAGEBANK OF THE SOUTH  \$167,536.26  0.07% 0  \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  NETWORK  HOMEWISE, INC  \$1,303,000.00  0.52% 0  \$0.00  HONOR CREDIT UNION  \$150,000.00  0.06% 0  \$0.00  HONOR CREDIT UNION  \$150,000.00  0.06% 0  \$0.00  \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08% 0	\$0.00
GUARANTY TRUST COMPANY         1         \$358,983.78         0.14% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$356,907.60         0.14% 0         \$0.00           HEARTLAND BANK         1         \$209,389.00         0.08% 0         \$0.00           HERITAGE BANK OF CENTRAL ILLINOIS         1         \$284,000.00         0.11% 0         \$0.00           HERITAGE BANK, A NEBRASKA CORPORATION         1         \$203,718.94         0.08% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         17         \$5,133,443.47         2.04% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         3         \$1,303,000.00         0.52% 0         \$0.00           NETWORK         1         \$167,400.00         0.07% 0         \$0.00           HONG CREDIT UNION         1         \$150,000.00         0.06% 0         \$0.00           HORIZON BANK, N.A         2         \$606,058.28         0.24% 0         \$0.00		1	\$234,900.00	0.09%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC         2         \$356,907.60         0.14% 0         \$0.00           HEARTLAND BANK         1         \$209,389.00         0.08% 0         \$0.00           HERITAGE BANK OF CENTRAL ILLINOIS         1         \$284,000.00         0.11% 0         \$0.00           HERITAGE BANK, A NEBRASKA CORPORATION         1         \$203,718.94         0.08% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         17         \$167,536.26         0.07% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         3         \$1,303,000.00         0.52% 0         \$0.00           NETWORK         1         \$167,400.00         0.07% 0         \$0.00           HOMEWISE, INC         1         \$167,400.00         0.07% 0         \$0.00           HONOR CREDIT UNION         1         \$150,000.00         0.06% 0         \$0.00           HORIZON BANK, N.A         2         \$606,058.28         0.24% 0         \$0.00	GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07% 0	\$0.00
HEARTLAND BANK	GUARANTY TRUST COMPANY	1	\$358,983.78	0.14% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS   1   \$284,000.00   0.11% 0   \$0.00     HERITAGE BANK, A NEBRASKA   1   \$203,718.94   0.08% 0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$167,536.26   0.07% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   17   \$5,133,443.47   2.04% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   3   \$1,303,000.00   0.52% 0   \$0.00     NETWORK   HOMEWISE, INC   1   \$167,400.00   0.07% 0   \$0.00     HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00     HORIZON BANK, N.A   2   \$606,058.28   0.24% 0   \$0.00	GUARDIAN MORTGAGE COMPANY, INC	2	\$356,907.60	0.14% 0	\$0.00
HERITAGE BANK, A NEBRASKA   1   \$203,718.94   0.08% 0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$167,536.26   0.07% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   3   \$1,303,000.00   0.52% 0   \$0.00     NETWORK   HOMEWISE, INC   1   \$167,400.00   0.07% 0   \$0.00     HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00     HORIZON BANK, N.A   2   \$606,058.28   0.24% 0   \$0.00	HEARTLAND BANK	1	\$209,389.00	0.08% 0	\$0.00
CORPORATION   1   \$203,718.94   0.08% 0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$167,536.26   0.07% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   3   \$1,303,000.00   0.52% 0   \$0.00     NETWORK   HOMEWISE, INC   1   \$167,400.00   0.07% 0   \$0.00     HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00     HORIZON BANK, N.A   2   \$606,058.28   0.24% 0   \$0.00	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC   17   \$5,133,443.47   2.04% 0   \$0.00		1	\$203,718.94	0.08%	\$0.00
INC	HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE       3       \$1,303,000.00       0.52% 0       \$0.00         NETWORK       1       \$167,400.00       0.07% 0       \$0.00         HOMEWISE, INC       1       \$150,000.00       0.06% 0       \$0.00         HONOR CREDIT UNION       1       \$150,000.00       0.06% 0       \$0.00         HORIZON BANK, N.A       2       \$606,058.28       0.24% 0       \$0.00		17	\$5,133,443.47	2.04%	\$0.00
HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00	INC. DBA REAL ESTATE MORTGAGE	3	\$1,303,000.00	0.52% 0	\$0.00
HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00		1	\$167,400.00	0.07% 0	\$0.00
HORIZON BANK, N.A 2 \$606,058.28 0.24% 0 \$0.00		1			i i
		2			i i
	HURON VALLEY FINANCIAL, INC	2	\$505,250.00	0.2% 0	

I	BERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25% 0	\$0.00
I	DAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25% 0	\$0.00
	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1% 0	\$0.00
	LLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14% 0	\$0.00
	NGERSOLL-RAND FEDERAL CREDIT JNION	1	\$175,500.35	0.07% 0	\$0.00
I	NLANTA MORTGAGE INC	1	\$179,000.00	0.07% 0	\$0.00
I	NSIDER MORTGAGE CORP	1	\$342,000.00	0.14% 0	\$0.00
I	NTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57% 0	\$0.00
I	NTERNATIONAL CITY MORTGAGE, INC	1	\$239,000.00	0.09% 0	
I	NTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13% 0	\$0.00
J	AMES B. NUTTER & COMPANY	1	\$209,960.33	0.08% 0	\$0.00
J	EFFERSON BANK OF MISSOURI	1	\$161,272.45	0.06% 0	\$0.00
J	MAC LENDING, INC	1	\$335,000.00	0.13% 0	\$0.00
ŀ	KARPE MORTGAGE, INC	1	\$178,958.61	0.07% 0	\$0.00
ŀ	KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09% 0	\$0.00
ŀ	KONDAUR CAPITAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
I	&N FEDERAL CREDIT UNION	1	\$125,821.25	0.05% 0	\$0.00
I	LADERA LENDING INC	1	\$259,641.79	0.1% 0	\$0.00
I	LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.12% 0	\$0.00
I	LAKE MICHIGAN CREDIT UNION	6	\$1,330,389.32	0.53% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,748,296.26	0.69% 0	\$0.00
I	LANDMARK CREDIT UNION	1	\$189,732.30	0.08% 0	\$0.00
I	LEADER BANK N.A	1	\$340,650.02	0.14% 0	\$0.00
I	LEADER BANK N.A. A CORPORATION	1	\$222,968.81	0.09% 0	\$0.00
I	LEADERONE FINANCIAL CORPORATION	1	\$405,565.47	0.16% 0	\$0.00
I	LHM FINANCIAL CORPORATION	1	\$209,660.74	0.08% 0	\$0.00
I	LIBERTY BANK	1	\$398,824.25	0.16% 0	\$0.00
I	LIBERTY SAVINGS BANK, FSB	2	\$647,518.37	0.26% 0	\$0.00
I	LIFESTORE BANK, A CORPORATION	1	\$186,800.00	0.07% 0	\$0.00
I	LOANDEPOT.COM, LLC	1	\$363,017.58	0.14% 0	\$0.00
I	LOGIX FEDERAL CREDIT UNION	4	\$1,116,463.35	0.44% 0	\$0.00
N	M/I FINANCIAL, LLC	4	\$1,086,366.12	0.43% 0	\$0.00
N	MACKINAC SAVINGS BANK, FSB	1	\$180,509.00	0.07% 0	\$0.00
N	MAGNA BANK	2	\$778,749.07	0.31% 0	\$0.00
N	MAGNOLIA BANK, INC	1	\$255,500.00	0.1% 0	\$0.00
N	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00
N	MARINE BANK	1	\$172,763.57	0.07% 0	\$0.00
	MARION COUNTY STATE BANK, AN OWA BANKING CORPORATION	1	\$264,326.62	0.1% 0	\$0.00
N	MARQUETTE BANK	1	\$176,000.00	0.07% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$185,000.46	0.07% 0	
•		-	•	-	-

C	ORPORATION				
M	EGASTAR FINANCIAL CORP	2	\$505,363.23	0.2% 0	\$0.00
М	EMBER ADVANTAGE MORTGAGE	1	\$194,725.24	0.08% 0	\$0.00
М	EMBERS FIRST CREDIT UNION OF NH	1	\$256,500.00	0.1% 0	\$0.00
М	EMBERS MORTGAGE COMPANY, INC	3	\$1,087,741.80	0.43% 0	\$0.00
М	ERRIMACK COUNTY SAVINGS BANK	1	\$335,526.58	0.13% 0	\$0.00
М	ETCALF BANK	1	\$305,000.00	0.12% 0	\$0.00
М	IICHIGAN MUTUAL, INC	1	\$304,579.79	0.12% 0	\$0.00
М	IID AMERICA MORTGAGE	2	\$434,650.00	0.17% 0	\$0.00
М	IIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08% 0	\$0.00
M	IIDFIRST BANK	1	\$232,750.00	0.09% 0	
M	IIDLAND STATES BANK	1	\$200,000.00	0.08% 0	
М	IIDSOUTH MORTGAGE- DOTHAN	1	\$231,800.00	0.09% 0	
1	IDWEST COMMUNITY BANK	1	\$360,050.00	0.14% 0	
	IDWEST HERITAGE BANK, A FEDERAL		·		
Sz	· · · · · · · · · · · · · · · · · · ·	1	\$297,589.44	0.12% 0	\$0.00
М	INNESOTA BANK AND TRUST	2	\$746,000.00	0.3% 0	\$0.00
M	IISSION FEDERAL CREDIT UNION, A				
FI	EDERALLY CHARTERED CREDIT	1	\$287,594.21	0.11% 0	\$0.00
U.	NION				
M	LD MORTGAGE, INC	2	\$512,900.00	0.2% 0	\$0.00
M	ONARCH BANK	1	\$388,975.33	0.15% 0	\$0.00
M	ONUMENT BANK	1	\$297,600.00	0.12% 0	\$0.00
M	ORTGAGE AMERICA, INC	1	\$178,000.00	$0.07\% \ 0$	\$0.00
M	ORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18% 0	\$0.00
M	ORTGAGE MASTER INC	1	\$349,506.85	0.14% 0	\$0.00
M	ORTGAGE MASTER, INC	2	\$556,564.26	0.22% 0	\$0.00
M	ORTGAGE SOLUTIONS OF COLORADO,	3	\$1,167,228.88	0.46% 0	\$0.00
L	LC	3	\$1,107,220.00	0.40 // 0	\$0.00
M	ORTGAGENETWORK	1	\$208,000.00		
M	OUNT VERNON BANK	2	\$702,720.00	0.28% 0	\$0.00
M	OUNTAIN WEST FINANCIAL, INC	5	\$1,606,271.17	0.64% 0	\$0.00
M	OVEMENT MORTGAGE LLC	1	\$416,350.59	0.17% 0	\$0.00
M	OVEMENT MORTGAGE LLC	2	\$377,530.78	0.15% 0	\$0.00
M	OVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38% 0	\$0.00
	OVEMENT MORTGAGE, LLC	3	\$740,610.60	0.29% 0	\$0.00
T	N#112748		·		·
1	UFG UNION BANK, N.A	6	\$1,475,229.59	0.59% 0	
	UTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08% 0	\$0.00
	APUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2% 0	
	ASSAU EDUCATORS FCU	1	\$576,000.00	0.23% 0	\$0.00
	AT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28% 0	
	ATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5% 0	
	ATIONAL EXCHANGE BANK	1	\$219,133.81	0.09% 0	
N.	ATIONS DIRECT MORTGAGE, LLC	5	\$1,874,726.31	0.74% 0	\$0.00
		2	\$564,097.69	0.22% 0	\$0.00

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NATIONS LENDING CORPORATION   1   \$184,500.00   0.07%   0   \$0.000     NEEDHAM BANK   1   \$467,340.59   0.19%   0   \$0.000     NETWORK CAPITAL FUNDING   1   \$500,147.48   0.2%   0   \$0.000     NETWORK FUNDING, L.P   1   \$199,705.36   0.08%   0   \$0.000     NETWORK FUNDING, L.P   1   \$199,705.36   0.08%   0   \$0.000     NEW MEXICO BANK AND TRUST   1   \$210,900.00   0.08%   0   \$0.000     NEW MEXICO EDUCATORS FEDERAL   CREDIT UNION, FEDERALLY   1   \$209,317.67   0.08%   0   \$0.000     NEW MEXICO COMMERCIAL GROUP, INC.   0   \$31,347.66   0.29%   0   \$0.000     NICOLET NATIONAL BANK   1   \$417,000.00   0.17%   0   \$0.000     NORWICH COMMERCIAL GROUP, INC.   2   \$601,103.21   0.24%   0   \$0.000     NOWA FINANCIAL AND INVESTMENT   1   \$305,577.42   0.12%   0   \$0.000     NVR MORTGAGE FINANCE, INC   1   \$583,900.00   0.23%   0   \$0.000     NVR MORTGAGE FINANCE, INC   6   \$21,58,660.56   0.86%   0   \$0.000     NVR MORTGAGE FINANCE, INC   6   \$21,58,660.56   0.86%   0   \$0.000     OKLAHOMA CENTRAL CREDIT UNION   1   \$344,364.11   0.14%   0   \$0.000     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$341,060.76   0.17%   0   \$0.000     ON Q FINANCIAL, INC   1   \$341,000.00   0.13%   0   \$0.000     OPES ADVISORS INC   1   \$315,000.00   0.07%   0   \$0.000     OPES ADVISORS INC   1   \$176,000.00   0.07%   0   \$0.000     PACIFIC RESIDENTIAL MORTGAGE INC   1   \$330,000.00   0.07%   0   \$0.000     PACIFIC RESIDENTIAL MORTGAGE INC   1   \$330,000.00   0.07%   0   \$0.000     PACIFIC RESIDENTIAL MORTGAGE INC   1   \$320,000.00   0.07%   0   \$0.000     PARAMOUNT BOND & MORTGAGE CO.,   1   \$21,200,000   0.07%   0   \$0.000     PARAMOUNT BOND & MORTGAGE CO.,   1   \$21,200,200   0.07%   0   \$0.000     PARAMOUNT RESIDENTIAL MORTGAGE INC   1   \$341,066.34   0.21%   0   \$0.000     PARAMOUNT BOND & MORTGAGE CO.,   1   \$221,825.00   0.09%   0   \$0.000     PARAMOUNT RESIDENTIAL MORTGAGE   1   \$541,600.00   0.47%   0   \$0.000     PARKSIDE LENDING LLC   7   \$1,930,729.27   0.77%   0   \$0.000     PARKSIDE LENDING LLC   7   \$1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NEEDHAM BANK	NATIONS LENDING CORPORATION	1	\$184,500.00	0.07%	\$0.00
NETWORK CAPITAL FUNDING   1   \$500,147.48   0.2%   0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$199,705.36   0.08%   0   \$0.00     NEW MEXICO EDUCATORS FEDERAL   1   \$209,317.67   0.08%   0   \$0.00     CHARTERED CREDIT UNION   1   \$209,317.67   0.08%   0   \$0.00     CHARTERED CREDIT UNION   1   \$209,317.67   0.08%   0   \$0.00     CHARTERED CREDIT UNION   1   \$417,000.00   0.17%   0   \$0.00     NICOLET NATIONAL BANK   1   \$417,000.00   0.17%   0   \$0.00     NI LENDERS CORP   2   \$733,347.66   0.29%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   2   \$601,103.21   0.24%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   1   \$305,577.42   0.12%   0   \$0.00     NVR INANCIAL AND INVESTMENT   1   \$553,900.00   0.23%   0   \$0.00     NVR MORTGAGE FINANCE, INC   6   \$2,158,660.56   0.86%   0   \$0.00     NVR MORTGAGE FINANCE, INC   6   \$2,158,660.56   0.86%   0   \$0.00     ON A MORTGAGE FINANCE, INC   6   \$2,158,660.56   0.86%   0   \$0.00     ON A MORTGAGE FINANCE, INC   6   \$2,158,660.56   0.86%   0   \$0.00     OKLAHOMA CENTRAL CREDIT UNION   1   \$344,364.11   0.14%   0   \$0.00     OLD SECOND NATIONAL BANK, A   A   ATIONAL BANKING ASSOCIATION   3   \$512,400.00   0.28%   0   \$0.00     ON Q FINANCIAL, INC   1   \$331,000.00   0.13%   0   \$0.00     ON Q FINANCIAL, INC   1   \$331,000.00   0.13%   0   \$0.00     OPES ADVISORS INC   1   \$376,000.00   0.13%   0   \$0.00     OPES ADVISORS INC   1   \$376,000.00   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   C.   2   \$873,000.00   0.13%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   C.   2   \$873,000.00   0.35%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   C.   2   \$873,000.00   0.35%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   C.   2   \$873,000.00   0.35%   0   \$0.00     PARAMOUNT BOND & MORTGAGE C.O.,   N.C., A MISSOURI CORPORTATION   1   \$227,424.92   0.11%   0   \$0.00     PARAMOUNT BOND & MORTGAGE C.O.,   N.C., A MISSOURI CORPORTATION   1   \$299,586.68   0.12%   0   \$0.00     PARAMOUNT BOND & MORTGAGE, LLC   1   \$606,105.76   0		1			i i
NEW MEXICO BANK AND TRUST   1   \$199,705.36   0.08%   0   \$0.00	NETWORK CAPITAL FUNDING	1	Φ500 1 47 40		
NEW MEXICO BANK AND TRUST   1   \$210,900.00   0.08%   0   \$0.00	CORPORATION	1	\$500,147.48	0.2%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   \$0.00	NETWORK FUNDING, L.P	1	\$199,705.36	0.08%	\$0.00
CREDIT UNION, FEDERALLY	NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	\$0.00
CHARTERED CREDIT UNION   NICOLET NATIONAL BANK   1	NEW MEXICO EDUCATORS FEDERAL				
NICOLET NATIONAL BANK		1	\$209,317.67	0.08% 0	\$0.00
NJ LENDERS CORP   2 \$733,347.66   0.29% 0 \$0.00					
NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   2 \$601,103.21   0.24% 0 \$0.00				1	†
D/B/A NORCOM MORTGAGE	NJ LENDERS CORP	2	\$733,347.66	0.29%	\$0.00
CORPORATION		2	\$601,103.21	0.24%	\$0.00
NUVISION FCU		1	\$305,577.42	0.12%	\$0.00
NVR MORTGAGE FINANCE, INC	NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16%	\$0.00
OA MORTGAGE SERVICES	NUVISION FCU	1	\$583,900.00	0.23%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION         1         \$344,364.11         0.14% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         3         \$712,400.00         0.28% 0         \$0.00           ON Q FINANCIAL INC         1         \$341,068.76         0.14% 0         \$0.00           ON Q FINANCIAL, INC         1         \$315,000.00         0.13% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$227,685.88         0.09% 0         \$0.00           OPES ADVISORS INC         1         \$176,000.00         0.07% 0         \$0.00           ORANGE COUNTY MORTGAGE INC         1         \$330,000.00         0.13% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION <t< td=""><td>NVR MORTGAGE FINANCE, INC</td><td>6</td><td>\$2,158,660.56</td><td>0.86% 0</td><td>\$0.00</td></t<>	NVR MORTGAGE FINANCE, INC	6	\$2,158,660.56	0.86% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ON Q FINANCIAL INC  ON Q FINANCIAL, INC  I \$315,000.00  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  I \$315,000.00  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  I \$315,000.00  ON Q FINANCIAL, INC  I \$176,000.00  ON Q FINANCIAL, INC  I \$176,000.00  ON Q FINANCIAL INC  I \$330,000.00  ON Q FINANCIAL INC  I \$330,000.00  ON Q FINANCIAL INC  I \$330,000.00  ON Q FINANCIAL INC  I \$221,240.92  ON Q FINANCIAL INC  I \$274,240.92  ON ON Q FINANCIAL INC  I \$416,776.47  ON O	OA MORTGAGE SERVICES	1	\$416,385.67	0.17%	\$0.00
NATIONAL BANKING ASSOCIATION   S712,400.00   0.28% 0   S0.00	OKLAHOMA CENTRAL CREDIT UNION	1	\$344,364.11	0.14%	\$0.00
ON Q FINANCIAL, INC         1         \$315,000.00         0.13% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$227,685.88         0.09% 0         \$0.00           OPES ADVISORS INC         1         \$176,000.00         0.07% 0         \$0.00           ORANGE COUNTY MORTGAGE INC         1         \$330,000.00         0.13% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$873,000.00         0.35% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$606,105.76         0.24% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,7	· · · · · · · · · · · · · · · · · · ·	3	\$712,400.00	0.28%	\$0.00
ONPOINT COMMUNITY CREDIT UNION         1         \$227,685.88         0.09% 0         \$0.00           OPES ADVISORS INC         1         \$176,000.00         0.07% 0         \$0.00           ORANGE COUNTY MORTGAGE INC         1         \$330,000.00         0.13% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$873,000.00         0.35% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$606,105.76         0.24% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2 <td>ON Q FINANCIAL INC</td> <td>1</td> <td>\$341,068.76</td> <td>0.14%</td> <td>\$0.00</td>	ON Q FINANCIAL INC	1	\$341,068.76	0.14%	\$0.00
OPES ADVISORS INC         1         \$176,000.00         0.07% 0         \$0.00           ORANGE COUNTY MORTGAGE INC         1         \$330,000.00         0.13% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$873,000.00         0.35% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, GROUP, INC         1         \$606,105.76         0.24% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PARTAGON FEDERAL C. U         5         \$1,38	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	\$0.00
ORANGE COUNTY MORTGAGE INC         1         \$330,000.00         0.13% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$873,000.00         0.35% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$606,105.76         0.24% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55% 0         \$0.00	ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09%	\$0.00
ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$873,000.00         0.35% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$606,105.76         0.24% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55% 0         \$0.00	OPES ADVISORS INC	1	\$176,000.00	0.07%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC   1   \$274,240.92   0.11%   0   \$0.00	ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13%	\$0.00
PACIFIC UNION FINANCIAL LLS   1 \$416,776.47   0.17% 0 \$0.00	ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$873,000.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 3 \$793,918.86 0.32% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC 1 \$606,105.76 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$541,068.54 0.21% 0 \$0.00 PARK SIDE FINANCIAL CREDIT UNION 1 \$299,586.68 0.12% 0 \$0.00 PARKSIDE LENDING LLC 7 \$1,930,729.27 0.77% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$1,194,600.00 0.47% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$558,518.94 0.22% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$1,381,989.09 0.55% 0 \$0.00	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11%	\$0.00
CL         2         \$873,000.00         0.35% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$793,918.86         0.32% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$221,825.00         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$606,105.76         0.24% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55% 0         \$0.00	PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   1   \$221,825.00   0.09% 0   \$0.00		2	\$873,000.00	0.35%	\$0.00
INC., A MISSOURI CORPORATION   1   \$221,825.00   0.09% 0   \$0.00	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC         1         \$606,105.76         0.24% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55% 0         \$0.00	· ·	1	\$221,825.00	0.09%	\$0.00
GROUP, INC         1         \$541,068.54         0.21% 0         \$0.00           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55% 0         \$0.00	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,105.76	0.24%	\$0.00
PARK SIDE FINANCIAL CREDIT UNION       1       \$299,586.68       0.12% 0       \$0.00         PARKSIDE LENDING LLC       7       \$1,930,729.27       0.77% 0       \$0.00         PARKSIDE LENDING, LLC       3       \$1,194,600.00       0.47% 0       \$0.00         PARTNERS FEDERAL CREDIT UNION       2       \$558,518.94       0.22% 0       \$0.00         PENTAGON FEDERAL C. U       5       \$1,381,989.09       0.55% 0       \$0.00		1	\$541,068.54	0.21%	\$0.00
PARKSIDE LENDING LLC       7       \$1,930,729.27       0.77% 0       \$0.00         PARKSIDE LENDING, LLC       3       \$1,194,600.00       0.47% 0       \$0.00         PARTNERS FEDERAL CREDIT UNION       2       \$558,518.94       0.22% 0       \$0.00         PENTAGON FEDERAL C. U       5       \$1,381,989.09       0.55% 0       \$0.00		1	\$299,586.68	0.12% 0	\$0.00
PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55% 0         \$0.00			1		1
PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22%         0         \$0.00           PENTAGON FEDERAL C. U         5         \$1,381,989.09         0.55%         0         \$0.00			1		1
PENTAGON FEDERAL C. U 5 \$1,381,989.09 0.55% 0 \$0.00					1
			1		
					t

PEOPLES HOME EQUITY   2   \$381,600.00   0.15%   0   \$0.00					
RENNESSEE CORPORATION	PEOPLES HOME EQUITY	2	\$381,600.00	0.15% 0	\$0.00
PEOPLES NATIONAL BANK 1 S179,757.54 0.07% 0 \$0.00 PEOPLES STATE BANK 1 S175,000.00 0.07% 0 \$0.00 PEOPLES STATE BANK 1 S175,000.00 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$930,242.66 0.37% 0 \$0.00 CORPORATION 1 \$234,100.00 0.09% 0 \$0.00 PIONEER BANK 8 TRUST, A CORPORATION 1 \$218,411.36 0.09% 0 \$0.00 PIONEER BANK 8 TRUST, A CORPORATION 1 \$218,411.36 0.09% 0 \$0.00 PLAINS COMMERCE BANK 1 \$260,000.00 0.1% 0 \$0.00 PLAINS COMMERCE BANK 1 \$220,800.00 0.09% 0 \$0.00 CORPORATION, AN ILLINOIS 1 \$220,800.00 0.09% 0 \$0.00 CORPORATION, AN ILLINOIS 1 \$220,800.00 0.09% 0 \$0.00 PMAC LENDING SERVICES, INC 2 \$879,000.00 0.35% 0 \$0.00 PMAC LENDING SERVICES, INC 2 \$879,000.00 0.35% 0 \$0.00 PMAC LENDING SERVICES, INC 2 \$879,000.00 0.35% 0 \$0.00 PMAC LENDING SERVICES, INC 2 \$879,000.00 0.07% 0 \$0.00 PRAIRIE STATE BANK 8 TRUST 2 \$433,859.56 0.18% 0 \$0.00 PRAIRIE STATE BANK 8 TRUST 2 \$433,859.56 0.18% 0 \$0.00 PREMIERBANK - FORT ATKINSON 1 \$242,600.00 0.1% 0 \$0.00 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS PRIMARY CAPITAL MORTGAGE, LLC 3 \$861,966.28 0.34% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$542,464.39 0.22% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$542,464.39 0.22% 0 \$0.00 PRIORITY HOME MORTGAGE, LLC 3 \$861,966.28 0.34% 0 \$0.00 PRIORITY HOME MORTGAGE, LLC 1 \$171,514.47 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE, LLC 1 \$171,514.47 0.07% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$1,142,419.80 0.45% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$183,017.00 0.07% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$187,735.11 0.07% 0 \$0.00 PROVIDENT SAVINGS BANK 1 \$187,735.11 0.07% 0 \$0.00 PROVIDE	7	1	\$175 757 52	0.07%	\$0.00
PEOPLES STATE BANK	RENNESSEE CORPORATION	1	,		·
PINNACLE CAPITAL MORTGAGE		1			1 1
CORPORATION, A CALIFORNIA   2   \$930,242.66   0.37%   0   \$0.00   CORPORATION		1	\$175,000.00	0.07% 0	\$0.00
CORPORATION					
PIONEER BANK		2	\$930,242.66	0.37% 0	\$0.00
PIONEER BANK & TRUST, A   1   \$218,411.36   0.09%   0   \$0.00     PLAINS COMMERCE BANK   1   \$260,000.00   0.1%   0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION   AN ILLINOIS   1   \$220,800.00   0.09%   0   \$0.00     PLATINUM MORTGAGE, INC   7   \$1,815,287.80   0.72%   0   \$0.00     PLATINUM MORTGAGE, INC   2   \$879,000.00   0.35%   0   \$0.00     PMAC LENDING SERVICES, INC   2   \$879,000.00   0.35%   0   \$0.00     PMAC LENDING SERVICES, INC   2   \$879,000.00   0.35%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   UNION   1   \$188,000.00   0.07%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT UNION   1   \$350,100.00   0.14%   0   \$0.00     PRAIRIE STATE BANK & TRUST   2   \$453,859.56   0.18%   0   \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC   DBA DISTINCT FUNDING SOLUTIONS, LLC   DBA DISTINCT FUNDING SOLUTIONS   1   \$336,785.36   0.13%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   3   \$861,966.28   0.34%   0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$542,464.39   0.22%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$207,000.00   0.08%   0   \$0.00     PRIORITY HOME LENDINGLLC   1   \$171,514.47   0.07%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$3356,000.00   0.14%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$3356,000.00   0.14%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$3356,000.00   0.14%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$318,250.00   0.05%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   3   \$1,142,419.80   0.45%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   3   \$1,142,419.80   0.45%   0   \$0.00     PROVIDENT SAVINGS BANK   1   \$183,000.00   0.14%   0   \$0.00     RADIUS FINANCIAL GROUP INC   1   \$318,250.00   0.14%   0   \$0.00     RADIUS FINANCIAL GROUP INC   1   \$318,250.00   0.14%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$177,351.11   0.07%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$177,351.11   0.07%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$187,351.11   0.07%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$187,351.11   0.07%   0   \$0.00     REDWOOD CREDIT UNION   1   \$365,000.00   0.14%		1	ф <b>2</b> 24 100 00	0.0007.0	Φ0.00
CORPORATION		1	\$234,100.00	0.09% 0	\$0.00
PLAINS COMMERCE BANK		1	\$218,411.36	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$220,800.00   0.09% 0 \$0.00		1	\$260,000,00	0.1%0	\$0.00
CORPORATION, AN ILLINOIS   S220,800.00   0.09% 0   \$0.00		1	Ψ200,000.00	0.1 /6 0	ψ0.00
CORPORATION		1	\$220,800.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC   7   \$1.815,287.80   0.72% 0   \$0.00			Ψ==0,000.00	0.03 /0 0	φοίσσ
POLICE AND FIRE FEDERAL CREDIT UNION   \$188,000.00   0.07% 0   \$0.00	PLATINUM MORTGAGE, INC	7	\$1,815,287.80	0.72% 0	\$0.00
UNION  POTLATCH #1 FEDERAL CREDIT UNION  PARAIRIE STATE BANK & TRUST  PREMIERBANK - FORT ATKINSON  PRESTIGE FUNDING SOLUTIONS, LLC  DBA DISTINCT FUNDING SOLUTIONS  PRIMARY CAPITAL MORTGAGE, LLC  PRIMELENDING, A PLAINSCAPITAL  COMPANY  PRIMEWEST MORTGAGE  PRIORITY HOME MORTGAGE, LLC  PRIORITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT SAVINGS BANK, FSB  PROVINCIAL BANK  PROPUNCIAL BANK  PRIVAL SIB3,017.00  PROBLEA CREDIT UNION  PROBLE FEDERAL CREDIT UNION  PROBLE FEDERAL CREDIT UNION  RADIUS FINANCIAL GROUP INC  RADIUS FINANCIAL GROUP INC  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  PROSPERITY HOME BANK  SUMMARY	PMAC LENDING SERVICES, INC	2	\$879,000.00	0.35% 0	\$0.00
DNION	POLICE AND FIRE FEDERAL CREDIT	1	¢100 000 00	0.07% 0	00.00
PRAIRIE STATE BANK & TRUST   2	UNION	1	\$188,000.00	0.07%0	\$0.00
PREMIERBANK - FORT ATKINSON   1   \$242,600.00   0.1% 0   \$0.00	POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14% 0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC   1   \$336,785.36   0.13% 0   \$0.00	PRAIRIE STATE BANK & TRUST	2			i i
DBA DISTINCT FUNDING SOLUTIONS   1	PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC   3   \$861,966.28   0.34%   0   \$0.00	, and the second	1	\$336 785 36	0.13%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE 1 \$207,000.00 0.08% 0 \$0.00 PRIORITY HOME LENDING,LLC 1 \$171,514.47 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 2 \$511,050.00 0.2% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$993,355.32 0.39% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$356,000.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$1,142,419.80 0.45% 0 \$0.00 PROVINCIAL BANK 1 \$183,017.00 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$155,700.00 0.06% 0 \$0.00 R P FUNDING INC 1 \$191,207.00 0.08% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 RED CANOE CREDIT UNION 1 \$365,000.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LCC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$624,158.12 0.25% 0 \$0.00			·		·
COMPANY		3	\$861,966.28	0.34% 0	\$0.00
PRIMEWEST MORTGAGE		1	\$542,464.39	0.22% 0	\$0.00
PRIORITY HOME LENDING,LLC 1 \$171,514.47 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 2 \$511,050.00 0.2% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$993,355.32 0.39% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$356,000.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$1,142,419.80 0.45% 0 \$0.00 PROVINCIAL BANK 1 \$183,017.00 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$155,700.00 0.06% 0 \$0.00 R P FUNDING INC 1 \$191,207.00 0.08% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 3 \$919,671.64 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$365,000.00 0.14% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$270,000.00 0.11% 0 \$0.00 REDWOOD CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$798,518.05 0.32% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$624,158.12 0.25% 0 \$0.00		1	¢207.000.00	0.000/.0	\$0.00
PRIORITY HOME MORTGAGE, L.P 2 \$511,050.00 0.2% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$993,355.32 0.39% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$356,000.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$1,142,419.80 0.45% 0 \$0.00 PROVINCIAL BANK 1 \$183,017.00 0.07% 0 \$0.00 PROVINCIAL BANK 1 \$183,017.00 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$155,700.00 0.06% 0 \$0.00 R P FUNDING INC 1 \$191,207.00 0.08% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 3 \$919,671.64 0.37% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$365,000.00 0.14% 0 \$0.00 PURDUE FEDERAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 PURDUE FEDERAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 PURDUE FEDERAL GROUP INC 1 \$318,250.00 0.11% 0 \$0.00 PURDUE FEDERAL GROUP INC 1 \$318,773.00 0.08% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$365,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$365,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.11% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$187,735.11 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$		1			
PROSPERITY HOME MORTGAGE, LLC 3 \$993,355.32 0.39% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$356,000.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$1,142,419.80 0.45% 0 \$0.00 PROVINCIAL BANK 1 \$183,017.00 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$155,700.00 0.06% 0 \$0.00 R P FUNDING INC 1 \$191,207.00 0.08% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$318,250.00 0.13% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$365,000.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$365,000.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$365,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 REDWOOD CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.00 RENASANT BANK 1 \$187,735.11 0.07% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$798,518.05 0.32% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$624,158.12 0.25% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2			
PROVIDENT CREDIT UNION			•		ii
PROVIDENT SAVINGS BANK, FSB         3         \$1,142,419.80         0.45% 0         \$0.00           PROVINCIAL BANK         1         \$183,017.00         0.07% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$155,700.00         0.06% 0         \$0.00           R P FUNDING INC         1         \$191,207.00         0.08% 0         \$0.00           RADIUS FINANCIAL GROUP INC         1         \$318,250.00         0.13% 0         \$0.00           RANDOLPH SAVINGS BANK         3         \$919,671.64         0.37% 0         \$0.00           RED CANOE CREDIT UNION         1         \$365,000.00         0.14% 0         \$0.00           REDWOOD CAPITAL BANK         1         \$270,000.00         0.11% 0         \$0.00           REDWOOD CREDIT UNION         1         \$295,000.00         0.12% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$798,518.05         0.32% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,158.12         0.25% 0         \$0.00			•		1 1
PROVINCIAL BANK         1         \$183,017.00         0.07% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$155,700.00         0.06% 0         \$0.00           R P FUNDING INC         1         \$191,207.00         0.08% 0         \$0.00           RADIUS FINANCIAL GROUP INC         1         \$318,250.00         0.13% 0         \$0.00           RANDOLPH SAVINGS BANK         3         \$919,671.64         0.37% 0         \$0.00           RED CANOE CREDIT UNION         1         \$365,000.00         0.14% 0         \$0.00           REDWOOD CAPITAL BANK         1         \$270,000.00         0.11% 0         \$0.00           REDWOOD CREDIT UNION         1         \$295,000.00         0.12% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$798,518.05         0.32% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,158.12         0.25% 0         \$0.00	<del> </del>	-			
PURDUE FEDERAL CREDIT UNION         1         \$155,700.00         0.06% 0         \$0.00           R P FUNDING INC         1         \$191,207.00         0.08% 0         \$0.00           RADIUS FINANCIAL GROUP INC         1         \$318,250.00         0.13% 0         \$0.00           RANDOLPH SAVINGS BANK         3         \$919,671.64         0.37% 0         \$0.00           RED CANOE CREDIT UNION         1         \$365,000.00         0.14% 0         \$0.00           REDWOOD CAPITAL BANK         1         \$270,000.00         0.11% 0         \$0.00           REDWOOD CREDIT UNION         1         \$295,000.00         0.12% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$798,518.05         0.32% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,158.12         0.25% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1			i i
R P FUNDING INC	<del> </del>	1			1 1
RADIUS FINANCIAL GROUP INC   1 \$318,250.00   0.13% 0 \$0.00		1	·		i i
RANDOLPH SAVINGS BANK       3       \$919,671.64       0.37% 0       \$0.00         RED CANOE CREDIT UNION       1       \$365,000.00       0.14% 0       \$0.00         REDWOOD CAPITAL BANK       1       \$270,000.00       0.11% 0       \$0.00         REDWOOD CREDIT UNION       1       \$295,000.00       0.12% 0       \$0.00         RENASANT BANK       1       \$187,735.11       0.07% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       3       \$798,518.05       0.32% 0       \$0.00         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$624,158.12       0.25% 0       \$0.00		1	•		
RED CANOE CREDIT UNION         1         \$365,000.00         0.14% 0         \$0.00           REDWOOD CAPITAL BANK         1         \$270,000.00         0.11% 0         \$0.00           REDWOOD CREDIT UNION         1         \$295,000.00         0.12% 0         \$0.00           RENASANT BANK         1         \$187,735.11         0.07% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$798,518.05         0.32% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,158.12         0.25% 0         \$0.00			•		
REDWOOD CAPITAL BANK       1       \$270,000.00       0.11% 0       \$0.00         REDWOOD CREDIT UNION       1       \$295,000.00       0.12% 0       \$0.00         RENASANT BANK       1       \$187,735.11       0.07% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       3       \$798,518.05       0.32% 0       \$0.00         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$624,158.12       0.25% 0       \$0.00		1			
REDWOOD CREDIT UNION         1         \$295,000.00         0.12% 0         \$0.00           RENASANT BANK         1         \$187,735.11         0.07% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$798,518.05         0.32% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,158.12         0.25% 0         \$0.00		1			ii
RENASANT BANK       1       \$187,735.11       0.07% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       3       \$798,518.05       0.32% 0       \$0.00         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$624,158.12       0.25% 0       \$0.00		1	•		1 1
REPUBLIC MORTGAGE HOME LOANS, LLC       3       \$798,518.05       0.32% 0       \$0.00         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$624,158.12       0.25% 0       \$0.00		1			
LLC  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$624,158.12 0.25% 0 \$0.00			·		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$624,158.12 0.25% 0 \$0.00		3	\$798,518.05	0.32% 0	\$0.00
CALIFORNIA CORPORATION 1 \$624,158.12 0.25% 0 \$0.00		4	¢(04.150.10	0.2501.0	фо oo
1 \$225,000,00 0,120/10 \$0,00	CALIFORNIA CORPORATION	1	\$024,138.12		
1  \$353,000.00  0.13% 0  \$0.00		1	\$335,000.00	0.13% 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION				
RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24% 0	\$0.00
RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07% 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18% 0	\$0.00
ROUND TOP STATE BANK	1	\$327,038.55	0.13% 0	\$0.00
ROUNDBANK	1	\$357,750.00	0.14% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18% 0	\$0.00
SAFE CREDIT UNION	1	\$415,577.00	0.17% 0	\$0.00
SALAL CREDIT UNION	1	\$204,717.56	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54% 0	\$0.00
SANTANDER BANK, N.A	11	\$2,698,084.33	1.07% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11% 0	\$0.00
SHEA MORTGAGE INC	2	\$508,579.00	0.2% 0	\$0.00
SHORE MORTGAGE	2	\$378,242.04	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,526,418.18	1% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,062,183.00	0.42% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$287,486.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$184,046.08	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,444,861.11	0.57% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$643,002.99	0.26% 0	\$0.00
STEARNS LENDING INC	38	\$11,637,532.37	4.62% 0	\$0.00
	1	\$180,405.00	0.07% 0	\$0.00

STIFEL BANK & TRUST A STATE CHARTERED BANK				
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$872,330.82	0.35% 0	1 -
SUMMIT CREDIT UNION	4	\$979,986.56		
SUMMIT FUDING INC	1	\$177,405.25	0.07% 0	
SUMMIT FUNDING INC	2	\$650,198.42	0.26% 0	
SUMMIT FUNDING INC	3	\$840,223.07	0.33% 0	†
SUMMIT FUNDING, INC	2	\$389,000.00	0.15% 0	
SUMMIT MORTGAGE INC	1	\$191,655.59	0.08% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$185,931.72	0.07% 0	1 -
SWBC MORTGAGE CORPORATION	3	\$1,068,192.97	0.42% 0	1 -
TEXAS DOW EMPLOYEES CREDIT				
UNION	2	\$603,357.59	0.24% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$281,200.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK & TRUST	2	\$670,395.11	0.27% 0	†
THE MILFORD BANK	1	\$352,000.00	0.14% 0	
THE MORTGAGE HOUSE, INC	2	\$618,276.03		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,500.00		
THINK MUTUAL BANK	2	\$511,537.85	0.2% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,349.81	0.2% 0	†
TOTAL MORTGAGE SERVICES, LLC	2	\$181,349.81	0.07% 0 $0.22% 0$	1
	2	1		
TOWER FEDERAL CREDIT UNION		\$641,521.65	0.25% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$208,000.00	0.08%0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80		
UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,856.20	0.24% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$271,616.75	0.11% 0	1 1

	CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$583,500.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,650.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$919,427.07	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$191,819.72	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$201,500.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$488,356.06	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,046,776.26	0.42%	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00
	WEBSTER BANK, N.A	5	\$896,857.53	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,236.66	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$892,030.87	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,845.74	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$154,048.55	0.06%	0	\$0.00
	Unavailable	2	\$544,350.00	0.21%	0	\$0.00
Total		907	\$251,747,405.05	100%	0	\$0.00
3138WDTR2	1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	0	\$0.00
220112112	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%		\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	-	\$0.00
	ACG FUNDING INC	1	\$362,000.00	0.14%	-	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,969.60	0.12%	_	\$0.00
	AFFILIATED BANK	1	\$302,798.86	0.12%		\$0.00
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A	FFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18% 0	\$0.00
A	KT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16% 0	\$0.00
A	LABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13% 0	\$0.00
A	LERUS FINANCIAL, N.A. DBA ALERUS	2	\$662,150,00	0.260/ 0	\$0.00
$\mathbf{N}$	IORTGAGE	3	\$662,150.00	0.26% 0	\$0.00
A	LIGN CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00
A	LLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21% 0	\$0.00
A	MARILLO NATIONAL BANK	1	\$219,739.95	0.09% 0	\$0.00
A	MERICA FIRST FEDERAL CREDIT	6	\$1,648,461.96	0.65% 0	\$0.00
U	NION	U	\$1,040,401.90		,
A	MERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13% 0	\$0.00
	MERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.16% 0	\$0.00
	MERICAN FINANCIAL NETWORK INC.	1	\$324,032.46	0.13% 0	\$0.00
	CALIFORNIA CORPORATION	1	Ψ32 1,032.10	0.13 /6 0	Ψ0.00
A	MERICAN FINANCIAL NETWORK, INC.,	1	\$192,234.79	0.08% 0	\$0.00
A			, , , , , , , , , , , , , , , , , , , ,		
	MERICAN NEIGHBORHOOD	1	\$182,007.43	0.07% 0	\$0.00
	MORTGAGE ACCE				
	MERICAN NEIGHBORHOOD  ORTGAGE ACCEPTANCE COMPANY	1	\$384,219.92	0.15% 0	\$0.00
	LC	1	\$304,219.92	0.13%	\$0.00
	MERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7% 0	\$0.00
	MERICAN SAVINGS BANK, F.S.B	2	\$651,000.00	0.26% 0	<del>                                     </del>
	MERIPRO FUNDING, INC	3	\$565,190.58	0.22% 0	t
	MERIS BANK	1	\$171,015.89	0.07% 0	<del>                                     </del>
	NCHORBANK, FSB	1	\$157,500.00	0.06% 0	t
	RIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0	
	RK-LA-TEX FINANCIAL SERVICES, LLC	1			
	BA BENCHMARK LENDING	1	\$228,000.00	0.09% 0	\$0.00
	SSOCIATED BANK NATIONAL		*******		40.00
	SSOCIATION	4	\$1,068,221.87	0.42% 0	\$0.00
A	SSOCIATED CREDIT UNION	2	\$575,553.31	0.23% 0	\$0.00
A	TLANTIC NATIONAL BANK	1	\$340,000.00	0.13% 0	\$0.00
A	UBURNBANK	2	\$394,231.29	0.16% 0	\$0.00
A	URORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1% 0	\$0.00
В	ANC OF CALIFORNIA, NATIONAL	6	\$1,671,359.64	0.66% 0	\$0.00
A	SSOCIATION, DBA BANC HOME LOANS	U	φ1,0/1,339.0 <del>4</del>	0.00%	φυ.υυ
В	ANK FIRST NATIONAL	1	\$244,500.00	0.1% 0	\$0.00
В	ANK OF ENGLAND	1	\$416,412.45	0.16% 0	\$0.00
В	ANK OF OAKFIELD	1	\$340,000.00	0.13% 0	t
В	ANK OF SAN ANTONIO	1	\$239,669.34	0.09% 0	\$0.00
В	ANK OF WASHINGTON	1	\$155,000.00	0.06% 0	\$0.00
В	ANK SNB	1	\$291,289.00	0.11% 0	\$0.00
В	ANKERS TRUST COMPANY	1	\$299,577.30	0.12% 0	\$0.00
В	ANNER BANK	1	\$340,922.70	0.13% 0	\$0.00
В	AXTER CREDIT UNION	2	\$654,415.26	0.26% 0	\$0.00

BAY EQUITY LLC	3	\$794,205.00	0.31% 0	\$0.00
BAYCOAST BANK	1	\$231,673.11	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,881.90	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13% 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$159,774.56	0.06% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28% 0	\$0.00
CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2% 0	\$0.00
CBC NATIONAL BANK	1	\$409,422.32	0.16% 0	\$0.00
CENDERA FUNDING, INC	1	\$213,200.00	0.08% 0	\$0.00
CENTENNIAL BANK	1	\$160,972.86	0.06% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$324,000.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	1	\$189,738.23	0.07% 0	\$0.00
CENTURY LENDING COMPANY	1	\$177,600.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$3,569,202.45	1.41% 0	
CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09% 0	
CITIZENS ALLIANCE	1	\$192,000.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST	1	\$362,900.00	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$203,500.00	0.08% 0	
CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$291,588.57	0.12% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16% 0	\$0.00
COBALT MORTGAGE INC	1	\$312,217.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC	15	\$4,072,515.59	1.61% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$362,674.99	0.14% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2% 0	\$0.00
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COMMUNITY BANK, INC	1	\$260,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK	1	\$275,593.39	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$277,200.00	0.11% 0	\$0.00
COMPASS MORTGAGE INC	1	\$268,257.47	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$898,709.52	0.35% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$332,200.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$235,200.00	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$176,750.61	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22% 0	\$0.00
DEVON BANK	1	\$164,200.00	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58% 0	\$0.00
DORAL MORTGAGE LLC	1	\$151,097.80	0.06% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11% 0	
DSW MORTGAGE, INC	1	\$334,516.46	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06% 0	
DUPAGE CREDIT UNION	1	\$255,000.00	0.1% 0	
E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28% 0	\$0.00
EAGLE BANK AND TRUST	1	\$170,793.37	0.07% 0	
ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREMEE LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	\$0.00
EVOLVE BANK & TRUST	1	\$194,449.54	0.08% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$246,152.68	0.1% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08% 0	\$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	\$0.00
FARMERS SECURITY BANK	1	\$217,286.47	0.09% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07% 0	\$0.00
FARMINGTON BANK	1	\$230,375.00	0.09% 0	\$0.00
FC LENDING, LTD	1	\$405,700.28	0.16% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$416,425.48	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13% 0	\$0.00
FIRST CENTURY BANK	2	\$377,500.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,471,068.92	0.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,507.87	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$971,519.88	0.38% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,000.00	0.09% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08% 0	\$0.00
FIRST FEDERAL BANK	4	\$849,576.23	0.34% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07% 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,106.82	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19% 0	\$0.00
	4	\$1,332,551.79	0.53% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONS HOME FINANCE CORP	1	\$226,408.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$537,059.05	0.21% 0	\$0.00
FIRST REPUBLIC BANK	2	\$815,218.52	0.32% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13% 0	\$0.00
FIRST STATE BANK	2	\$439,750.00	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00
FIRSTBANK	1	\$175,514.18	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16% 0	\$0.00
FREMONT BANK	1	\$476,842.14	0.19% 0	\$0.00
FULTON BANK, N.A	3	\$872,800.00	0.34% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78% 0	\$0.00
GECU	1	\$175,403.43	0.07% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00
GMFS, LLC	2	\$538,428.78	0.21% 0	\$0.00
GOODFIELD STATE BANK	1	\$201,600.00	0.08% 0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14% 0	\$0.00
GOTMORTGAGE.COM	1	\$354,499.80	0.14% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1% 0	\$0.00
GREAT WESTERN BANK	4	\$917,273.35	0.36% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,185.00	0.1% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$272,720.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$605,785.12	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,790.17	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07% 0	\$0.00
HARBOR NATIONAL BANK	1	\$195,735.98	0.08% 0	\$0.00
HARBORONE BANK	1	\$266,823.52	0.11% 0	\$0.00
HEARTLAND BANK	1	\$239,429.67	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08% 0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL BANK		1	\$227,678.75	0.09% 0	\$0.00
CHARTERED BANK		2	\$454,639.79	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC   INC   S5,865,739.92   2.31%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,013,577.02   0.4%   0   \$0.00     NETWORK   HOMESALE MORTGAGE LLC A LIMITED   1   \$260,450.16   0.1%   0   \$0.00     LIABILITY COMPANY   1   \$260,450.16   0.1%   0   \$0.00     HOMESTEAD FUNDING CORP   2   \$619,145.81   0.24%   0   \$0.00     HOMETOWN BANK   1   \$380,000.00   0.15%   0   \$0.00     HOMETOWN BANK   1   \$228,000.00   0.09%   0   \$0.00     HORIZON BANK, N.A   3   \$622,559.97   0.25%   0   \$0.00     HORIZON BANK, N.A   3   \$622,559.97   0.25%   0   \$0.00     LAPPRIVE LENDING, A CALIFORNIA   1   \$318,750.00   0.13%   0   \$0.00     IAPPROVE LENDING   1   \$380,000.00   0.15%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,172,783.95   0.46%   0   \$0.00     INSIDER MORTGAGE COMPANY   4   \$11,72,783.95   0.46%   0   \$0.00     INSIDER MORTGAGE COMPANY   4   \$11,72,783.95   0.46%   0   \$0.00     INTERBANK MORTGAGE COMPANY   4   \$1316,000.00   0.12%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,287,836.54   0.9%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,287,836.54   0.9%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,009,310.00   0.4%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,009,310.00   0.4%   0   \$0.00     KBR HERITAGE FEDERAL CREDIT   1   \$319,559.12   0.13%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$151,570.92   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$339,559.12   0.13%   0   \$0.00     LAKE AREA BANK   1   \$339,559.12   0.13%   0   \$0.00     LAKE AREA BANK   1   \$339,559.10   0.15%   0   \$0.00     LAKE AREA BANK N.A. A CORPORATION   1   \$319,455.71   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   2   \$447,163.07   0.18%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$310,405.75   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$310,400.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$310,400.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATIO		1	\$299,577.30	0.12% 0	\$0.00
INC	HOME STATE BANK, N.A	1	\$337,250.00	0.13% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE   4 \$1,013,577.02   0.4%   0 \$0.00     NETWORK   HOMESALE MORTGAGE LLC A LIMITED   1 \$260,450.16   0.1%   0 \$0.00     LABILITY COMPANY   1 \$260,450.16   0.1%   0 \$0.00     HOMESTEAD FUNDING CORP   2 \$619,145.81   0.24%   0 \$0.00     HOMETOWN BANK   1 \$380,000.00   0.15%   0 \$0.00     HOMETUST MORTGAGE COMPANY   1 \$228,000.00   0.09%   0 \$0.00     HORIZON BANK, N.A   3 \$622,559.97   0.25%   0 \$0.00     HORIZON BANK, N.A   3 \$622,559.97   0.25%   0 \$0.00     LAPPRIVE LENDING, A CALIFORNIA   1 \$318,750.00   0.13%   0 \$0.00     IAPPROVE LENDING   1 \$380,000.00   0.15%   0 \$0.00     IAPPROVE LENDING   1 \$380,000.00   0.15%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   4 \$1,172,783.95   0.46%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   4 \$782,169.34   0.31%   0 \$0.00     INTERBANK MORTGAGE COMPANY   8 \$2,287,836.54   0.9%   0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3 \$1,009,310.00   0.4%   0 \$0.00     JAMES B. NUTTER & COMPANY   1 \$373,500.00   0.15%   0 \$0.00     KBR HERITAGE FEDERAL CREDIT   UNION   1 \$319,559.12   0.13%   0 \$0.00     KELLOGG COMMUNITY FEDERAL CU   1 \$151,570.92   0.06%   0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$285,000.00   0.15%   0 \$0.00     LAKE AREA BANK   1 \$285,000.00   0.15%   0 \$0.00     LAKE AREA BONTGAGE, A DIVISION OF LAKE AREA BANK   1 \$285,000.00   0.15%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   7 \$1,491,230.29   0.59%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   7 \$1,491,230.29   0.59%   0 \$0.00     LAKE BONTGAGE COMPANY   1 \$373,500.00   0.15%   0 \$0.00     LAKE BONTGAGE COMPANY   1 \$316,650.32   0.65%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$310,495.75   0.14%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$310,495.75   0.14%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$310,495.75   0.14%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$310,495.75   0.14%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$310,495.75   0.14%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$310,450.60   0.24%   0 \$0.00     LEADER BANK N.A. A CORPORA		20	\$5,865,739.92	2.31% 0	\$0.00
LIABILITY COMPANY	INC. DBA REAL ESTATE MORTGAGE	4	\$1,013,577.02	0.4% 0	\$0.00
HOMETOWN BANK		1	\$260,450.16	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	HOMESTEAD FUNDING CORP	2	\$619,145.81	0.24% 0	\$0.00
HORIZON BANK, N.A   3   \$622,559.97   0.25%   0   \$0.00     IAPPRIVE LENDING, A CALIFORNIA   1   \$318,750.00   0.13%   0   \$0.00     IAPPROVE LENDING   1   \$380,000.00   0.15%   0   \$0.00     IAPPROVE LENDING   1   \$380,000.00   0.15%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,172,783.95   0.46%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$782,169.34   0.31%   0   \$0.00     INSIDER MORTGAGE CORP   1   \$316,000.00   0.12%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,287,836.54   0.9%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,009,310.00   0.4%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$373,500.00   0.15%   0   \$0.00     KER HERITAGE FEDERAL CREDIT   1   \$319,559.12   0.13%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$151,570.92   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$285,000.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE MICHIGAN CREDIT UNION   7   \$1,491,230.29   0.59%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   7   \$1,491,230.29   0.59%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   2   \$447,163.07   0.18%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$350,495.75   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$350,495.75   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. SORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. SORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LEADER BANK N.A. SORPORATION   1   \$302,000.00   0.12%   0   \$0	HOMETOWN BANK	1	\$380,000.00	0.15% 0	\$0.00
IAPPRIVE LENDING, A CALIFORNIA   1 \$318,750.00   0.13%   0 \$0.00     IAPPROVE LENDING   1 \$380,000.00   0.15%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   4 \$11,172,783.95   0.46%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   4 \$782,169.34   0.31%   0 \$0.00     INSIDER MORTGAGE CORP   1 \$316,000.00   0.12%   0 \$0.00     INTERBANK MORTGAGE COMPANY   8 \$2,287,836.54   0.9%   0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3 \$1,009,310.00   0.4%   0 \$0.00     IAMES B. NUTTER & COMPANY   1 \$373,500.00   0.15%   0 \$0.00     KBR HERITAGE FEDERAL CREDIT   1 \$319,559.12   0.13%   0 \$0.00     KELLOGG COMMUNITY FEDERAL CU   1 \$151,570.92   0.06%   0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$285,000.00   0.11%   0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$379,950.00   0.15%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   7 \$1,491,230.29   0.59%   0 \$0.00     LAKE MORTGAGE COMPANY, INC   2 \$447,163.07   0.18%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$3350,495.75   0.14%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$3302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$3302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$319,250.00   0.07%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$319,250.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$300,000	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00
CORPORATION   1   \$318,730.00   0.13%   0   \$0.00     IAPPROVE LENDING   1   \$380,000.00   0.15%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,172,783.95   0.46%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$782,169.34   0.31%   0   \$0.00     INSIDER MORTGAGE CORP   1   \$316,000.00   0.12%   0   \$0.00     INTERBANK MORTGAGE COMPANY   8   \$2,287,836.54   0.9%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,009,310.00   0.4%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$373,500.00   0.15%   0   \$0.00     KBR HERITAGE FEDERAL CREDIT   1   \$319,559.12   0.13%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$151,570.92   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$285,000.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   LAKE AREA BANK   1   \$379,950.00   0.15%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   7   \$1,491,230.29   0.59%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   2   \$447,163.07   0.18%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$350,495.75   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$310,400.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$310,400.00   0.12%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$310,400.00   0.12%   0   \$0.00     LENOX FINANCIAL MORTGAGE   3   \$958,506.92   0.38%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$180,250.00   0.17%   0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$310,000.00   0.12%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$180,250.00   0.17%   0   \$0.00     LENOX FINANCIAL CORPORATION DBA   1   \$180,250.00   0.17%   0   \$0.00     LENDRY FINANCIAL CORPORATION DBA   1   \$180,250.00   0.17%   0   \$0.00     LENDRY FINANCIAL CORPORATION DBA   1   \$180,250.00   0.17%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$250,000.00   0.17%   0   \$0.00     LOANDEPOT.COM, LLC   2   \$613,087.66   0.24%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$610,665.48   0.24%   0   \$0.00		3	\$622,559.97	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY		1	\$318,750.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	IAPPROVE LENDING	1	\$380,000.00	0.15% 0	\$0.00
INSIDER MORTGAGE CORP	IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46% 0	\$0.00
INTERBANK MORTGAGE COMPANY   8   \$2,287,836.54   0.9%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   3   \$1,009,310.00   0.4%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$373,500.00   0.15%   0   \$0.00     KBR HERITAGE FEDERAL CREDIT   1   \$319,559.12   0.13%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$151,570.92   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$285,000.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$379,950.00   0.15%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   7   \$1,491,230.29   0.59%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$350,495.75   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$350,495.75   0.14%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$216,462.24   0.09%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12%   0   \$0.00     LENOX FINANCIAL MORTGAGE   3   \$958,506.92   0.38%   0   \$0.00     LENOX FINANCIAL MORTGAGE   3   \$958,506.92   0.38%   0   \$0.00     LHM FINANCIAL CORPORATION DBA CNN MORTGAGE   1   \$180,250.00   0.07%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$250,000.00   0.1%   0   \$0.00     LOANDEPOT.COM, LLC   2   \$613,087.66   0.24%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$610,665.48   0.24%   0   \$0.00	IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC   3 \$1,009,310.00   0.4% 0 \$0.00   JAMES B. NUTTER & COMPANY   1 \$373,500.00   0.15% 0 \$0.00   KBR HERITAGE FEDERAL CREDIT   1 \$319,559.12   0.13% 0 \$0.00   \$0.00   KELLOGG COMMUNITY FEDERAL CU   1 \$151,570.92   0.06% 0 \$0.00   LAFAYETTE AMBASSADOR BANK   1 \$285,000.00   0.11% 0 \$0.00   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$379,950.00   0.15% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   7 \$1,491,230.29   0.59% 0 \$0.00   LAKE MORTGAGE COMPANY, INC   2 \$447,163.07   0.18% 0 \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$350,495.75   0.14% 0 \$0.00   LEADER BANK N.A. A CORPORATION   1 \$350,495.75   0.14% 0 \$0.00   LEADER BANK N.A. A CORPORATION   1 \$216,462.24   0.09% 0 \$0.00   LENOX FINANCIAL MORTGAGE   3 \$958,506.92   0.38% 0 \$0.00   CORPORATION   1 \$180,250.00   0.12% 0 \$0.00   LENOX FINANCIAL MORTGAGE   3 \$958,506.92   0.38% 0 \$0.00   CORPORATION   1 \$180,250.00   0.07% 0 \$0.00   LIM FINANCIAL CORPORATION DBA   1 \$180,250.00   0.07% 0 \$0.00   CORPORATION DBA   CNN MORTGAGE   1 \$180,250.00   0.17% 0 \$0.00   CORPORATION DBA   1 \$180,250.00   0.17% 0 \$0.00   CORPORATION LIC   2 \$613,087.66   0.24% 0 \$0.00   CORPORATION LIC   2 \$613,087.66   0.24% 0 \$0.00   CORPORATION LIC   2 \$613,087.66   0.24% 0 \$0.00   CORPORATION LIC   2 \$610,665.48   0.24% 0 \$0.00   CORPORAT	INSIDER MORTGAGE CORP	1	\$316,000.00	0.12% 0	\$0.00
JAMES B. NUTTER & COMPANY   1   \$373,500.00   0.15% 0   \$0.00     KBR HERITAGE FEDERAL CREDIT   1   \$319,559.12   0.13% 0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$151,570.92   0.06% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$2285,000.00   0.11% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$379,950.00   0.15% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   7   \$1,491,230.29   0.59% 0   \$0.00     LAKE MORTGAGE COMPANY, INC   2   \$447,163.07   0.18% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3   \$1,567,650.32   0.62% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$330,495.75   0.14% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$216,462.24   0.09% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$302,000.00   0.12% 0   \$0.00     LENOX FINANCIAL MORTGAGE   3   \$958,506.92   0.38% 0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$180,250.00   0.07% 0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$180,250.00   0.07% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$250,000.00   0.1% 0   \$0.00     LOANDEPOT.COM, LLC   2   \$613,087.66   0.24% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$610,665.48   0.24% 0   \$0.00	INTERBANK MORTGAGE COMPANY	8	\$2,287,836.54	0.9% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION   1   \$319,559.12   0.13%   0   \$0.00	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,009,310.00	0.4% 0	\$0.00
UNION  KELLOGG COMMUNITY FEDERAL CU  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC  LAKE MORTGAGE COMPANY, INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK N.A. A CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION DBA CNN MORTGAGE  LIBERTY SAVINGS BANK, FSB  1 \$180,250.00  0.07% 0 \$0.00  LOANDEPOT.COM, LLC  2 \$613,087.66  0.24% 0 \$0.00  LOGIX FEDERAL CREDIT UNION  2 \$610,665.48  0.24% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK   1 \$285,000.00   0.11% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$379,950.00   0.15% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   7 \$1,491,230.29   0.59% 0 \$0.00     LAKE MORTGAGE COMPANY, INC   2 \$447,163.07   0.18% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$1,567,650.32   0.62% 0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$350,495.75   0.14% 0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$216,462.24   0.09% 0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$302,000.00   0.12% 0 \$0.00     LENOX FINANCIAL MORTGAGE   3 \$958,506.92   0.38% 0 \$0.00     LENOX FINANCIAL CORPORATION DBA CNN MORTGAGE   1 \$180,250.00   0.07% 0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$250,000.00   0.1% 0 \$0.00     LOANDEPOT.COM, LLC   2 \$613,087.66   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$610,665.48   0.24% 0 \$0.00     LOGIX FEDERAL CREDIT		1	\$319,559.12	0.13% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$379,950.00         0.15% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         7         \$1,491,230.29         0.59% 0         \$0.00           LAKE MORTGAGE COMPANY, INC         2         \$447,163.07         0.18% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$1,567,650.32         0.62% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$350,495.75         0.14% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$216,462.24         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE         3         \$958,506.92         0.38% 0         \$0.00           LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00	KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06% 0	\$0.00
LAKE AREA BANK	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11% 0	\$0.00
LAKE MORTGAGE COMPANY, INC   2 \$447,163.07   0.18% 0 \$0.00		1	\$379,950.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$1,567,650.32   0.62% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59% 0	\$0.00
CALIFORNIA CORPORATION         3         \$1,567,650.32         0.62% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$350,495.75         0.14% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$216,462.24         0.09% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$302,000.00         0.12% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$958,506.92         0.38% 0         \$0.00           LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00	LAKE MORTGAGE COMPANY, INC	2	\$447,163.07	0.18% 0	\$0.00
LEADER BANK N.A. A CORPORATION         1         \$216,462.24         0.09% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$302,000.00         0.12% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$958,506.92         0.38% 0         \$0.00           LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00	, and the second	3	\$1,567,650.32	0.62% 0	\$0.00
LEADER BANK N.A. A CORPORATION         1         \$302,000.00         0.12% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$958,506.92         0.38% 0         \$0.00           LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00	LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$958,506.92         0.38% 0         \$0.00           LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00	LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09% 0	\$0.00
CORPORATIO         3         \$958,506.92         0.38% 0         \$0.00           LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00	LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12% 0	\$0.00
CNN MORTGAGE         1         \$180,250.00         0.07% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$250,000.00         0.1% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00		3	\$958,506.92	0.38% 0	\$0.00
LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00		1	\$180,250.00	0.07% 0	\$0.00
LOANDEPOT.COM, LLC         2         \$613,087.66         0.24% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$610,665.48         0.24% 0         \$0.00		1	\$250,000.00	0.1% 0	\$0.00
		2	·		
LOS ALAMOS NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	4	\$961,024.12	0.38% 0	\$0.00
MARINE BANK	1	\$169,600.00	0.07% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11% 0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$220,695.52	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16% 0	\$0.00
MERIDIAN BANK	1	\$274,612.52	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	2	\$332,405.00	0.13% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00
MLD MORTGAGE, INC	2	\$914,307.58	0.36% 0	\$0.00
MONARCH BANK	1	\$201,201.08	0.08% 0	\$0.00
MONUMENT BANK	1	\$199,718.20	0.08% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$450,000.00	0.18% 0	\$0.00
MORTGAGE MASTER, INC	2	\$680,507.74	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21% 0	\$0.00
MORTGAGENETWORK	2	\$502,000.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,321,265.34	0.52% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16% 0	\$0.00
MUFG UNION BANK, N.A	11	\$4,027,259.86	1.59% 0	\$0.00
NAT RES - SACRAMENTO	1	\$227,591.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$709,755.00	0.28% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00
NEEDHAM BANK	1	\$396,440.63	0.16% 0	\$0.00

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NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09% 0	\$0.00
NETWORK FUNDING, L.P	1	\$348,000.00	0.14% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	# <b>2</b> 00 000 00	0.000	¢0.00
LENDING	1	\$200,000.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1% 0	\$0.00
NJ LENDERS CORP	1	\$248,550.30	0.1% 0	\$0.00
NODAWAY VALLEY BANK	1	\$153,683.15	0.06% 0	\$0.00
NVR MORTGAGE FINANCE	1	\$217,770.42	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,445,858.21	0.57% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12% 0	\$0.00
OLD FLORIDA BANK	1	\$383,658.67	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢152 205 12	0.06% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.00%	\$0.00
OMNIAMERICAN BANK	1	\$192,640.00	0.08% 0	\$0.00
ON Q FINANCIAL INC	1	\$254,241.27	0.1% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$190,500.00	0.08% 0	\$0.00
OOSTBURG STATE BANK	1	\$188,000.00	0.07% 0	\$0.00
OPES ADVISORS, INC	2	\$1,095,325.44	0.43% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22% 0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$341,910.00	0.13%0	\$0.00
INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$212,806.41	0.08% 0	\$0.00
INC., A MISSOURI CORPORATION	1	\$212,000.41		· .
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,706.93	0.08% 0	\$0.00
PARKSIDE LENDING LLC	3	\$795,200.00	0.31% 0	
PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08% 0	
PATELCO CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00
PATRIOT BANK	1	\$208,712.06	0.08% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$534,200.68	0.21% 0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$400,000.00	0.16% 0	\$0.00
CORPORATION PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL	1	·		
ASSOCIATION	1	\$166,015.75	0.07% 0	\$0.00
PEOPLES HOME EQUITY	2	\$484,405.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$404,000.00	0.16% 0	\$0.00
 r 201 220 1101112 12 (011 1, 1110		\$ 10 1,000.00	0.10700	Ψ0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1%	\$0.00
PHELPS COUNTY BANK	2	\$561,600.00	0.22% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,199,101.91	0.47% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$954,000.00	0.38% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	\$0.00
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$734,332.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4% 0	\$0.00
PUTNAM BANK	1	\$296,000.00	0.12% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09% 0	\$0.00
RCB BANK, A CORPORATION	1	\$230,000.00	0.09% 0	\$0.00
REDSTONE	1	\$160,000.00	0.06% 0	\$0.00
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37% 0	\$0.00
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12% 0	\$0.00
RENASANT BANK	1	\$178,400.00	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00
RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15% 0	\$0.00
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13% 0	\$0.00
ROUNDBANK	1	\$304,000.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	2	\$476,573.61	0.19% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1% 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64% 0	\$0.00
SANTANDER BANK, N.A	8	\$2,439,040.36	0.96% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1% 0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.16% 0	\$0.00
SFMC, LP	1	\$183,752.15	0.07% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09% 0	\$0.00
SHEA MORTGAGE INC	3	\$941,598.25	0.37% 0	\$0.00
SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09% 0	\$0.00
SHORE MORTGAGE	1	\$338,033.63	0.13% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,526,133.70	1.39% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$644,574.95	0.25% 0	\$0.00
SOLARITY CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08% 0	\$0.00
SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$276,579.00	0.11% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$1,941,976.25	0.77% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$902,780.16	0.36% 0	\$0.00
STEARNS LENDING INC	48	\$14,473,054.88	5.71% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	2	\$353,340.16	0.14% 0	\$0.00
SUMMIT FUNDING INC	2	\$606,427.33	0.24% 0	\$0.00
SUMMIT FUNDING INC	1	\$154,572.14	0.06% 0	\$0.00
SUMMIT FUNDING, INC	2	\$456,350.00	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,259,650.00	0.5% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48% 0	\$0.00

TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,966.85	0.07% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16% 0	\$0.00
THE COLUMBIA BANK	1	\$303,500.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$199,750.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,858.75	0.07% 0	\$0.00
THE PARK BANK	1	\$176,000.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$219,696.90	0.09% 0	\$0.00
THINK MUTUAL BANK	1	\$234,700.00	0.09% 0	\$0.00
THREE RIVERS FCU	1	\$299,316.95	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$154,850.00	$0.06\% \ 0$	\$0.00
TJC MORTGAGE, INC	1	\$294,094.26	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	$0.07\% \ 0$	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$196,000.00	$0.08\% \ 0$	\$0.00
TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07% 0	\$0.00
TRUWEST CREDIT UNION	1	\$266,000.00	0.1% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$187,740.98	$0.07\% \ 0$	\$0.00
UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09% 0	\$0.00
UNITED BANK OF UNION	1	\$227,250.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$173,850.00	0.07% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,149,083.67	0.85% 0	\$0.00
LIABILITY COMPANY				
LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	US MORTGAGELINE	1	\$397,500.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00			\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00
	WEBSTER BANK, N.A	2	\$419,718.20	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,220.85	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,723.87	0.08%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00			\$0.00
	Unavailable	4	\$1,234,731.55	0.55%	0	\$0.00
Total		930	\$253,498,003.05	100%	0	\$0.00
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25%	_	\$0.00
ACADEMY M	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09%		\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$624,573.25	0.25%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07% 0	\$0.00
ALL HOME LENDNG INC	1	\$412,000.00	0.16% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,809.43	0.11% 0	\$0.00
ALPENA ALCONA AREA C. U	1	\$155,775.23	0.06% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$199,218.90	0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58% 0	\$0.00
AMERICAN BANK	1	\$184,739.34	0.07% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$298,837.71	0.12% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,621.13	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$210,400.00	0.08% 0	\$0.00
ANCHORBANK, FSB	1	\$196,321.75	0.08% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23% 0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11% 0	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48		
ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1% 0	\$0.00
ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09% 0	1
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$224,000.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85% 0	\$0.00
BANCFIRST	1	\$187,600.00	0.07% 0	\$0.00
BANK 34	1	\$284,494.64	0.11% 0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13% 0	\$0.00
BANK OF ABBEVILLE AND TRUST		<b>\$210.605.04</b>	0.0007.0	\$0.00
COMPANY	1	\$219,685.84	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$219,685.84	0.09% 0	·

BANK OF SPRINGFIELD	1	\$195,500.00	0.08% 0	\$0.00
BANK OF THE OZARKS	2	\$385,370.70	0.15% 0	
BANK OF THE WEST, A CALIFORNIA	2	¢429.205.10	0.170/.0	\$0.00
STATE BANKING CORP	2	\$438,395.19	0.17% 0	\$0.00
BANK OF WASHINGTON	1	\$240,000.00	0.09% 0	\$0.00
BANKERS XPRESS LLC	1	\$233,677.61	0.09% 0	\$0.00
BANNER BANK	2	\$456,630.77	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
BAY EQUITY LLC	2	\$566,626.46	0.22% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3% 0	\$0.00
BELL STATE BANK & TRUST	2	\$533,928.83	0.21% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$387,000.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22% 0	\$0.00
BOONE BANK & TRUST CO	1	\$224,000.00	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11% 0	\$0.00
BREMER BANK NATIONAL	2	ф700 0 <i>C</i> 1 0 <i>A</i>	0.2107.0	¢0.00
ASSOCIATION	3	\$789,861.84	0.31%	\$0.00
BUSEY BANK	1	\$182,623.04	0.07% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$202,221.01	0.08% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27% 0	\$0.00
CAPITAL CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	¢1 901 552 72	0.74% 0	\$0.00
DBA SEBONIC FINANCIAL	/	\$1,891,552.73	0.74%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$395,275.00	0.16% 0	\$0.00
DBA SEBONIC FINANCIAL L.P		\$393,273.00	0.10 %	Φ0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3% 0	1
CBC NATIONAL BANK	2	\$349,781.60	0.14% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09% 0	
CENTRAL COAST LENDING INC	1	\$287,594.21	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$259,641.78	0.1% 0	\$0.00
CENTURY LENDING COMPANY	3	\$619,114.29	0.24% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,910,350.94	1.53% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08% 0	\$0.00
CITIZENS NATIONAL BANK OF	1	\$279,614.24	0.11% 0	\$0.00
GREATER ST. LOUIS	1	\$279,014.24	0.11 // 0	Φ0.00
CMG MORTGAGE INC	2	\$395,300.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54% 0	\$0.00
COBALT MORTGAGE INC	1	\$188,100.00	0.07% 0	1
COBALT MORTGAGE, INC	7	\$1,943,840.83	0.76% 0	
CODIET MONTONION, INC	2	\$581,723.42	0.70% 0	1
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
COMMERCE MORTGAGE	2	\$763,022.62	0.3% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45	0.08% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$804,180.78	0.32% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$244,000.00	0.1% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14% 0	\$0.00
CUSTOM FINANCIAL MORTGAGE CORP	1	\$213,000.00	0.08% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$199,500.00	$0.08\% \ 0$	\$0.00
DENMARK STATE BANK	1	\$216,657.17	0.09% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54% 0	\$0.00
DORAL MORTGAGE LLC	1	\$220,189.32	0.09% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$192,850.00	0.08% 0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	$0.07\% \ 0$	\$0.00
ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$585,057.94	0.23% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$300,000.00	0.12% 0	\$0.00
EXCHANGE STATE BANK	1	\$339,531.57	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$178,600.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15% 0	\$0.00

FBC MORTGAGE, LLC	2	\$430,303.56	0.17% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$256,025.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.09% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,421.32	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$538,785.43	0.21% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$336,692.68	0.13% 0	\$0.00
FIRST FEDERAL BANK	3	\$929,021.29	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$212,713.08	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	4	\$794,129.55	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19% 0	
FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11% 0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$237,180.09		\$0.00
FIRST SECURITY BANK	1	\$416,385.67	0.16% 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$179,746.38	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21% 0	\$0.00
FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14% 0	
	8	\$2,535,430.53	1% 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07% 0	\$0.00
FNB BANK, N.A	1	\$164,000.00	0.06% 0	\$0.00
FORUM CREDIT UNION	2	\$734,222.03	0.29% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$189,180.09	0.07% 0	\$0.00
FREMONT BANK	1	\$523,309.97	0.21% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27% 0	\$0.00
FULTON BANK, N.A	5	\$1,275,987.56	0.5% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35% 0	\$0.00
GENCOR MORTGAGE INC	1	\$252,000.00	0.1% 0	\$0.00
GMFS, LLC	4	\$1,047,274.38	0.41% 0	\$0.00
GOODFIELD STATE BANK	1	\$191,515.90	0.08% 0	\$0.00
GREAT WESTERN BANK	1	\$245,005.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06% 0	\$0.00
GREATWALL, INC	1	\$299,497.41	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00
GVC MORTGAGE INC	1	\$216,401.00	0.08% 0	\$0.00
HARBORONE BANK	1	\$252,052.26	0.1% 0	\$0.00
HEARTLAND BANK	1	\$414,105.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09% 0	
HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15% 0	\$0.00
HOME BANK	1	\$249,655.57	0.1% 0	\$0.00
HOME FEDERAL BANK	1	\$192,800.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,153,267.17	2.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43% 0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08% 0	
HONOLULU HOMELOANS, INC	1	\$444,000.00	0.17% 0	
HORIZON BANK, N.A	1	\$199,500.00	0.08% 0	
IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55% 0	1
IDEAL CREDIT UNION	1	\$298,837.71	0.12% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18% 0	\$0.00
INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08% 0	\$0.00

INTERBANK MORTGAGE COMPANY	10	\$2,820,992.84	1.11% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$855,000.00	0.34% 0	\$0.00
INTOUCH CREDIT UNION	1	\$327,692.32	0.13% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00
JMAC LENDING, INC	1	\$308,000.00	0.12% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$356,240.00	0.14% 0	\$0.00
BANK	1	\$550,240.00	0.14%0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$400,821.66	0.16% 0	\$0.00
LAKE AREA BANK		,		· ·
LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	6	\$3,268,927.61	1.28% 0	\$0.00
CALIFORNIA CORPORATION				·
LANDMARK CREDIT UNION	2	\$340,270.10	0.13% 0	<u> </u>
LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	2	\$433,937.71	0.17% 0	\$0.00
BANK		•		,
LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27% 0	
LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,082,037.31	0.42% 0	\$0.00
CORPORATIO				·
LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19% 0	<u> </u>
LOANDEPOT.COM, LLC	1	\$314,566.02	0.12% 0	
LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14% 0	
M/I FINANCIAL, LLC	3	\$764,938.25	0.3% 0	i i
MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08% 0	
MANN MORTGAGE, LLC	1	\$479,338.69	0.19% 0	t
MARINE BANK	1	\$205,000.00	0.08% 0	
MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08% 0	i i
MAVERICK FUNDING CORP	1	\$220,196.21	0.09% 0	
MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42% 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$284,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$549,118.83	0.22% 0	\$0.00
ASSOCIATION				· ·
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$163,305.00	0.06% 0	\$0.00
INC. A MASSACHUSETTS CO				·
MERRIMACK MORTGAGE COMPANY	1	\$187,150.00	0.07% 0	\$0.00
INC. A MASSACHUSETTS CORPORATION	1	¢162.762.71	0.060/.0	\$0.00
METCALF BANK	2	\$163,763.71	0.06% 0 0.21% 0	
METRO BANK	-	\$524,277.87		t
METRO CREDIT UNION	2	\$581,992.78	0.23% 0	i i
MID AMERICA MORTGAGE	3	\$650,233.74	0.26% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16% 0	· ·
MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23% 0	\$0.00

MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$739,500.00	0.29% 0	\$0.00
MILL CITY CREDIT UNION	1	\$167,763.29	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC	2	\$357,600.00	0.14% 0	\$0.00
MONARCH BANK	1	\$280,123.53	0.11% 0	\$0.00
MORRILL AND JANES BANK	1	\$237,172.79	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13% 0	\$0.00
MORTGAGE MASTER, INC	2	\$560,200.03	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	), 1	¢200,000,00	0.160/.0	¢0.00
LLC	1	\$399,000.00	0.16% 0	\$0.00
MORTGAGENETWORK	4	\$1,239,197.11	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,146,586.66	0.45% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$443,863.23	0.17% 0	\$0.00
TN#112748	+ .	·		·
MUFG UNION BANK, N.A	4	\$1,590,323.47	0.62% 0	
MWABANK	1	\$224,000.00	0.09% 0	
NAT RES - NEVADA	1	\$273,231.46	0.11% 0	
NAT RES - OREGON	1	\$215,650.00	0.08% 0	
NAT RES - SACRAMENTO	1	\$417,000.00	0.16% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15% 0	
NATIONAL BANK OF MIDDLEBOKT  NATIONS DIRECT MORTGAGE, LLC	2	\$779,996.44	0.31% 0	
NE MOVES MORTGAGE LLC A LIMITED		·		
LIABILITY CORPORATION	1	\$219,154.40	0.09% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION	2	\$717,150.00	0.28% 0	\$0.00
NETWORK FUNDING, L.P	1	\$230,750.00	0.09% 0	\$0.00
NETWORK FUNDING, LP	1	\$242,250.00	0.1% 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS	1	\$329,749.21	0.13% 0	\$0.00
BANK		,,	2,12,70	40.00
NEW LEAF WHOLESALE, A DIVISION OF	1	\$160,000.00	0.06% 0	\$0.00
SKYLINE FINANCIAL CORP		·	0.24%	
NEW MEXICO EDUCATORS FEDERAL	2	\$606,271.10	0.24% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$210,900.00	0.08% 0	\$0.00
CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$410,900.00	0.08%	\$0.00
NICOLET NATIONAL BANK	1	\$272,623.88	0.11% 0	\$0.00
NJ LENDERS CORP	2	\$488,000.00	0.11%0	
NORTH AMERICAN SAVINGS BANK, FSI	+ +	\$359,504.02	0.14% 0	
PIONTII AMERICAN SAVINOS DANK, I'SI	, 1	Ψυυν,υυ4.04	0.14 /0 0	ψυ.υυ

NORTHERN STATE I	BANK - ASHLAND	1	\$150,000.00	0.06%	\$0.00
NORTHSTAR BANK,	ORGANIZED AND				
EXISTING UNDER T	HE LAWS OF THE	1	\$159,774.56	0.06%	\$0.00
STATE OF IOWA					
NORTHVIEW BANK		1	\$177,493.89	0.07%	1 1
NORTHWEST PLUS	CREDIT UNION	1	\$219,675.90	0.09%	\$0.00
NOTRE DAME FEDE	RAL CREDIT UNION	1	\$175,750.00	0.07% 0	
NUVISION FCU		2	\$977,000.00	0.38%	\$0.00
NVR MORTGAGE FI	NANCE, INC	11	\$3,270,410.94	1.28%	\$0.00
OA MORTGAGE SER	VICES	1	\$396,402.76	0.16%	\$0.00
OLD FLORIDA BANI	ζ	1	\$191,661.06	0.08% 0	\$0.00
OLD SECOND NATIO	-	1	\$193,535.00	0.08%	\$0.00
NATIONAL BANKIN	G ASSOCIATION	1	\$175,555.00	0.00 %	φυ.υυ
OLMSTED NATIONA	L BANK	1	\$355,498.40	0.14%	†
ON Q FINANCIAL IN		1	\$164,023.71	0.06%	\$0.00
ON Q FINANCIAL IN	С	2	\$596,805.58	0.23%	\$0.00
ON Q FINANCIAL, IN	VC	3	\$1,201,969.36	0.47%	\$0.00
ONPOINT COMMUN	ITY CREDIT UNION	3	\$816,614.24	0.32%	\$0.00
OPES ADVISORS INC		2	\$543,216.19	0.21%	\$0.00
OPES ADVISORS INC		1	\$500,000.00	0.2% 0	\$0.00
ORIENTAL BANK		1	\$155,780.20	0.06%	\$0.00
ORRSTOWN BANK		1	\$276,000.00	0.11%	\$0.00
PACIFIC RESIDENTI	AL MORTGAGE LLC	1	\$331,083.56	0.13%	\$0.00
PACIFIC UNION FINA	ANCIAL LLC	1	\$379,316.79	0.15%	\$0.00
PACIFIC UNION FINA	ANCIAL, LLC DBA	1	\$282,000.00	0.11%	\$0.00
CL					
	ANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	†
PACOR MORTGAGE		1	\$159,064.71	0.06%	\$0.00
PARAMOUNT EQUIT A LINITED LIABILIT		1	\$418,760.50	0.16%	\$0.00
PARK BANK		1	\$215,000.00	0.08%	\$0.00
PARK LENDING SER	VICES, INC DBA	-			
AMERICAN MORTG	· ·	1	\$235,667.48	0.09%	\$0.00
PARKSIDE LENDING	G LLC	7	\$1,943,245.09	0.76%	\$0.00
PARKSIDE LENDING	G, LLC	2	\$564,793.34	0.22%	\$0.00
PENTAGON FEDERA	L C. U	6	\$1,685,136.61	0.66%	\$0.00
PEOPLES BANK, A K	ANSAS	2	\$811,950.00	0.32%	\$0.00
CORPORATION		2	\$611,930.00	0.32%	\$0.00
PEOPLES BANK, A W	VA CORPORATION	1	\$260,000.00	0.1%	\$0.00
PEOPLES HOME EQU	JITY	3	\$742,513.27	0.29%	\$0.00
PEOPLES HOME EQU	JITY, INC	2	\$651,900.00	0.26%	\$0.00
PINNACLE CAPITAL					
CORPORATION, A C.	ALIFORNIA	1	\$505,302.86	0.2% 0	\$0.00
CORPORATION			<b></b>	0 (75)	
PLATINUM MORTGA	·	4	\$1,153,467.55	0.45% 0	1
POLICE AND FIRE FI	EDERAL CREDIT	1	\$150,000.00	0.06%	\$0.00
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PORT WASHINGTON STATE BANK	UNION				
PREMIER BANK OF JACKSONVILLE   1 \$164,453.60   0.06% 0 \$0.00	PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY CAPITAL MORTGAGE  PRIMEWEST MORTGAGE  PRINCIPAL MORTGAGE  PRINCIPAL MORTGAGE  PRINCIPAL MORTGAGE LLC  PRIORITY HOME MORTGAGE, L.P  S627,666.78  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT SAVINGS BANK, FSB  PROVINCIAL BANK  PROVINCIAL BANK  PROVINCIAL BANK  PROVIDENT SAVINGS BANK, FSB  PROVINCIAL BANK  PROVIDENT SAVINGS S	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00
CORPORATION	PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC   2 \$460,690.02 0.18% 0 \$0.00     PRIMEWEST MORTGAGE   1 \$208,050.00 0.08% 0 \$0.000     PRINCIPAL MORTGAGE   1 \$416,412.45 0.16% 0 \$0.000     PRINCIPAL MORTGAGE, LLP   2 \$627,666.78 0.25% 0 \$0.000     PROFED FEDERAL CREDIT   1 \$151,690.96 0.06% 0 \$0.000     PROSPERITY HOME MORTGAGE, LLC   4 \$1,261,409.73 0.5% 0 \$0.000     PROSPERITY HOME MORTGAGE, LLC   4 \$1,261,409.73 0.5% 0 \$0.000     PROVIDENT SAVINGS BANK, FSB   4 \$1,240,288.84 0.49% 0 \$0.000     PROVIDENT SAVINGS BANK, FSB   4 \$1,240,288.84 0.49% 0 \$0.000     PROVIDENT SAVINGS BANK   1 \$337,500.00 0.13% 0 \$0.000     RP FUNDING, INC   1 \$175,502.37 0.07% 0 \$0.000     RADIUS FINANCIAL GROUP, INC   1 \$175,502.37 0.07% 0 \$0.000     RANDOLPH SAVINGS BANK   1 \$152,000.00 0.06% 0 \$0.000     RAYMOND JAMES BANK, N.A   1 \$200,000.00 0.06% 0 \$0.000     REDWOOD CREDIT UNION   3 \$511,559.78 0.24% 0 \$0.000     RELIANT BANK   1 \$203,199.78 0.08% 0 \$0.000     RENASANT BANK   2 \$653,107.67 0.26% 0 \$0.000     RENASANT BANK   2 \$653,107.67 0.26% 0 \$0.000     REPUBLIC MORTGAGE HOME LOANS, LC   4 \$928,957.02 0.36% 0 \$0.000     RESIDENTIAL BANCORP   1 \$238,343.07 0.11% 0 \$0.000     RESIDENTIAL BANCORP   1 \$238,343.07 0.11% 0 \$0.000     RESIDENTIAL HOME MORTGAGE   1 \$300,000.00 0.12% 0 \$0.000     RESIDENTIAL HOME MORTGAGE   1 \$330,000.00 0.12% 0 \$0.000     RESIDENTIAL MORTGAGE   1 \$330,000.00 0.12% 0 \$0.000     RESIDENTIAL HOME MORTGAGE   1 \$230,075.37 0.09% 0 \$0.000     RESIDENTIAL HOME TIGAGE   1 \$336,795.72 0.13% 0 \$0.000     RESIDENTIAL MORTGAGE   1 \$336,000.00 0.14% 0 \$0.000     RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$354,126.24 0.21% 0 \$0.000     RMC MORTGAGE CORPORATION   2 \$544,126.24 0.21% 0 \$0.000     RMC MORTGAGE CORPORATION   2 \$354,126.24 0.21% 0 \$0.000     RMC MORTGAGE CORPORATION   2 \$354,126.24 0.21% 0 \$0.000     RMC MORTGAGE CORPORATION   2 \$354,126.24 0.21% 0 \$0.000     RMC MORTGAGE CORPORATION   2 \$365,188.50 0.11% 0 \$0.000     ROCKY MOUNTAIN BANK   1 \$226,215.49 0.08% 0 \$0.000     ROCKY MOUNTAIN CREDIT UNION		1	\$319,538.94	0.13% 0	\$0.00
PRIMEWEST MORTGAGE		2	\$460,690,02	0.18% 0	\$0.00
PRINCIPAL MORTGAGE LLC	·	1	·		,
PRIORITY HOME MORTGAGE, L.P   2   \$627,666.78   0.25%   0   \$0.00		1	·		
PROFED FEDERAL CREDIT		2			
DUNION/ESCROW	PROFED FEDERAL CREDIT				
PROVIDENT SAVINGS BANK, FSB		4	·		Φ0.00
PROVINCIAL BANK	·	<del>-  </del>		11	· ·
R P FUNDING, INC	·	4	·		
RADIUS FINANCIAL GROUP, INC		1	·		
RANDOLPH SAVINGS BANK	·	1	·		·
RAYMOND JAMES BANK, N.A	· · · · · · · · · · · · · · · · · · ·	1			
REDWOOD CREDIT UNION   3   \$611,559.78   0.24%   0   \$0.00     RELIANT BANK   1   \$203,199.78   0.08%   0   \$0.00     RENASANT BANK   2   \$653,107.67   0.26%   0   \$0.00     RENEW LENDING, INC   1   \$378,442.84   0.15%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   4   \$928,957.02   0.36%   0   \$0.00     REPUBLIC STATE MORTGAGE CO   1   \$258,534.39   0.1%   0   \$0.00     RESIDENTIAL BANCORP   1   \$283,430.72   0.11%   0   \$0.00     RESIDENTIAL FIRST MORTGAGE   1   \$300,000.00   0.12%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$230,075.37   0.09%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$230,075.37   0.09%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$336,795.72   0.13%   0   \$0.00     RESIDENTIAL MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$360,000.00   0.14%   0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$322,554.99   0.13%   0   \$0.00     RMC MORTGAGE CORP   1   \$287,210.01   0.11%   0   \$0.00     RMC MORTGAGE CORPORATION   2   \$544,126.24   0.21%   0   \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$359,492.76   0.14%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$226,215.49   0.08%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$280,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$285,188.50   0.11%   0   \$0.00     ROYAL PACIFIC FUNDING   1   \$453,887.78   0.18%   0   \$0.00		1			
RELIANT BANK	·	1	· · · · · · · · · · · · · · · · · · ·		·
RENASANT BANK   2   \$653,107.67   0.26%   0   \$0.00     RENEW LENDING, INC   1   \$378,442.84   0.15%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   4   \$928,957.02   0.36%   0   \$0.00     REPUBLIC STATE MORTGAGE CO   1   \$258,534.39   0.1%   0   \$0.00     RESIDENTIAL BANCORP   1   \$283,430.72   0.11%   0   \$0.00     RESIDENTIAL FIRST MORTGAGE   1   \$300,000.00   0.12%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$230,075.37   0.09%   0   \$0.00     RESIDENTIAL MORTGAGE   2   \$242,165.90   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$336,795.72   0.13%   0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$360,000.00   0.14%   0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$322,554.99   0.13%   0   \$0.00     RMC MORTGAGE CORP   1   \$287,210.01   0.11%   0   \$0.00     RMC MORTGAGE CORPORATION   2   \$544,126.24   0.21%   0   \$0.00     RMR FINANCIAL DBA PRINCETON   2   \$544,126.24   0.21%   0   \$0.00     RMR FINANCIAL DBA PRINCETON   2   \$359,492.76   0.14%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$226,215.49   0.08%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$280,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$285,188.50   0.11%   0   \$0.00     ROYAL PACIFIC FUNDING   1   \$453,887.78   0.18%   0   \$0.00		3	·		
RENEW LENDING, INC		1	·		
REPUBLIC MORTGAGE HOME LOANS, LLC		2			
LLC	·	1	\$378,442.84	0.15% 0	\$0.00
RESIDENTIAL BANCORP		4	\$928,957.02	0.36% 0	\$0.00
RESIDENTIAL FIRST MORTGAGE   1   \$300,000.00   0.12%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$230,075.37   0.09%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES   1   \$242,165.90   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$336,795.72   0.13%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$360,000.00   0.14%   0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$322,554.99   0.13%   0   \$0.00     RMC MORTGAGE CORP   1   \$287,210.01   0.11%   0   \$0.00     RMC MORTGAGE CORPORATION   2   \$544,126.24   0.21%   0   \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$359,492.76   0.14%   0   \$0.00     ROCKLAND TRUST COMPANY   1   \$206,215.49   0.08%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$280,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$285,188.50   0.11%   0   \$0.00     ROYAL PACIFIC FUNDING   1   \$453,887.78   0.18%   0   \$0.00	REPUBLIC STATE MORTGAGE CO	1	\$258,534.39	0.1% 0	\$0.00
RESIDENTIAL HOME MORTGAGE   1   \$230,075.37   0.09% 0   \$0.00     RESIDENTIAL MORTGAGE SERVICES   1   \$242,165.90   0.1% 0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$336,795.72   0.13% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$360,000.00   0.14% 0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$322,554.99   0.13% 0   \$0.00     RMC MORTGAGE CORP   1   \$287,210.01   0.11% 0   \$0.00     RMC MORTGAGE CORPORATION   2   \$544,126.24   0.21% 0   \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$359,492.76   0.14% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$206,215.49   0.08% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$280,000.00   0.11% 0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$285,188.50   0.11% 0   \$0.00     ROYAL PACIFIC FUNDING   1   \$453,887.78   0.18% 0   \$0.00	RESIDENTIAL BANCORP	1	\$283,430.72	0.11% 0	\$0.00
CORPORATI   \$230,075.37   0.09% 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES   1 \$242,165.90   0.1% 0 \$0.00     RESIDENTIAL MORTGAGE, LLC   1 \$336,795.72   0.13% 0 \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$360,000.00   0.14% 0 \$0.00     RIVERSIDE COMMUNITY BANK   1 \$322,554.99   0.13% 0 \$0.00     RMC MORTGAGE CORP   1 \$287,210.01   0.11% 0 \$0.00     RMC MORTGAGE CORPORATION   2 \$544,126.24   0.21% 0 \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1 \$359,492.76   0.14% 0 \$0.00     ROCKLAND TRUST COMPANY   1 \$206,215.49   0.08% 0 \$0.00     ROCKY MOUNTAIN BANK   1 \$280,000.00   0.11% 0 \$0.00     ROCKY MOUNTAIN CREDIT UNION   1 \$285,188.50   0.11% 0 \$0.00     ROYAL PACIFIC FUNDING   1 \$453,887.78   0.18% 0 \$0.00	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC		1	\$230,075.37	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	RESIDENTIAL MORTGAGE SERVICES	1	\$242,165.90	0.1% 0	\$0.00
RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$360,000.00   0.14% 0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$322,554.99   0.13% 0   \$0.00     RMC MORTGAGE CORP   1   \$287,210.01   0.11% 0   \$0.00     RMC MORTGAGE CORPORATION   2   \$544,126.24   0.21% 0   \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$359,492.76   0.14% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$206,215.49   0.08% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$280,000.00   0.11% 0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$285,188.50   0.11% 0   \$0.00     ROYAL PACIFIC FUNDING   1   \$453,887.78   0.18% 0   \$0.00	RESIDENTIAL MORTGAGE, LLC	1		0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK   1 \$322,554.99   0.13%   0 \$0.00		1	\$360,000.00		\$0.00
RMC MORTGAGE CORP       1       \$287,210.01       0.11% 0       \$0.00         RMC MORTGAGE CORPORATION       2       \$544,126.24       0.21% 0       \$0.00         RMR FINANCIAL DBA PRINCETON       1       \$359,492.76       0.14% 0       \$0.00         COMPANY       1       \$206,215.49       0.08% 0       \$0.00         ROCKLAND TRUST COMPANY       1       \$280,000.00       0.11% 0       \$0.00         ROCKY MOUNTAIN BANK       1       \$280,000.00       0.11% 0       \$0.00         ROCKY MOUNTAIN CREDIT UNION       1       \$285,188.50       0.11% 0       \$0.00         ROYAL PACIFIC FUNDING       1       \$453,887.78       0.18% 0       \$0.00		1	\$322,554,99	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION         2         \$544,126.24         0.21% 0         \$0.00           RMR FINANCIAL DBA PRINCETON         CAPITAL A LIMITED LIABILITY         1         \$359,492.76         0.14% 0         \$0.00           COMPANY         1         \$206,215.49         0.08% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$280,000.00         0.11% 0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$285,188.50         0.11% 0         \$0.00           ROYAL PACIFIC FUNDING CORPORATION         1         \$453,887.78         0.18% 0         \$0.00		1	· · · · · · · · · · · · · · · · · · ·		1
RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1 \$359,492.76   0.14% 0 \$0.00   COMPANY   1 \$206,215.49   0.08% 0 \$0.00   ROCKY MOUNTAIN BANK   1 \$280,000.00   0.11% 0 \$0.00   ROCKY MOUNTAIN CREDIT UNION   1 \$285,188.50   0.11% 0 \$0.00   ROYAL PACIFIC FUNDING   1 \$453,887.78   0.18% 0 \$0.00   CORPORATION   1 \$453,887.78   0.18%		2	·		
COMPANY	RMR FINANCIAL DBA PRINCETON				
ROCKY MOUNTAIN BANK   1   \$280,000.00   0.11% 0   \$0.00		1	\$359,492.76	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION         1         \$285,188.50         0.11% 0         \$0.00           ROYAL PACIFIC FUNDING CORPORATION         1         \$453,887.78         0.18% 0         \$0.00	ROCKLAND TRUST COMPANY	1	\$206,215.49	$0.08\% \ 0$	\$0.00
ROYAL PACIFIC FUNDING 1 \$453,887.78 0.18% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11% 0	\$0.00
CORPORATION 1 \$453,887.78 0.18% 0 \$0.00	ROCKY MOUNTAIN CREDIT UNION	1	\$285,188.50	0.11% 0	\$0.00
		1	\$453,887.78	0.18% 0	\$0.00
		1	\$199,500.00	0.08% 0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25% 0	1
SANTANDER BANK, N.A	5	\$1,274,222.27	0.5% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26% 0	\$0.00
SENTE MORTGAGE, INC	1	\$417,000.00	0.16% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1% 0	\$0.00
SFMC, LP	2	\$407,931.30	0.16% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1% 0	\$0.00
SHEA MORTGAGE INC	2	\$733,419.00	0.29% 0	\$0.00
SHORE MORTGAGE	1	\$393,185.92	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,649,720.33	1.04% 0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$258,900.00	0.1% 0	\$0.00
SOOPER CREDIT UNION	1	\$213,655.17	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14% 0	\$0.00
SOUTH STATE BANK	2	\$692,000.00	0.27% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$305,578.00	0.12% 0	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
SOUTHWEST BANK	1	\$364,885.15	0.14% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$319,549.12	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$184,260.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$2,236,991.06	0.88% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$459,629.71	0.18% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$591,174.63	0.23% 0	\$0.00
STEARNS LENDING INC	34		4.67% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$572,744.79	0.22% 0	
SUMMIT CREDIT UNION	1	\$255,617.13	0.1% 0	\$0.00
SUMMIT FUNDING INC	5	\$1,027,391.87	0.4% 0	
SUMMIT FUNDING INC	1	\$177,510.57	0.07% 0	\$0.00

SUMMIT FUNDING, INC	1	\$778,949.32	0.31% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$221,700.03	0.09% 0	\$0.00
CORPORATION	1	\$221,700.03		φ0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$555,200.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57% 0	\$0.00
TEXANS CREDIT UNION	1	\$194,731.35	$0.08\% \ 0$	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	2	\$379,610.51	0.15% 0	\$0.00
BANK MORTGAGE CO		ψ377,010.31	0.13 /0 0	Ψ0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$452,878.16	0.18% 0	\$0.00
UNION		·		·
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,307.51	0.12% 0	\$0.00
BANK		·		
THE COLUMBIA BANK	1	\$204,800.00	0.08% 0	\$0.00
THINK MUTUAL BANK	3	\$721,200.00	0.28% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$392,663.12	0.15% 0	\$0.00
LIMITED LIABILITY CORPORATION		,		
TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$193,528.64	0.08% 0	\$0.00
MORTGAGE SERVICES, INC	1	Φ1 <b>52</b> 000 10	0.068.0	Φ0.00
TRAVIS CREDIT UNION	1	\$152,090.18	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11% 0	\$0.00
TRUSTONE FINANCIAL	1	\$213,750.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$213,858.69	0.08% 0	\$0.00
CHARTERED BANK		Ψ=10,000.00	0.0070	ψο.σσ
UNION SAVINGS BANK, AN OHIO	1	\$160,959.46	0.06% 0	\$0.00
CORPORATION		,,.		, , , , ,
UNION STATE BANK OF FARGO, A	1	\$201,216.09	0.08% 0	\$0.00
CORPORATION		·		·
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08% 0	\$0.00
UNITED BANK	1	\$162,800.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	2	\$357,853.54	0.14% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08% 0	\$0.00
UNITED FIDELITY FUNDING CORP, A	1	\$219,197.59	0.09% 0	\$0.00
MIS		·		
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$687,134.98	0.27% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	5	\$1,286,523.71	0.5% 0	\$0.00
LIABILITY COMPANY		ha	0.1.1.1	40
UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	3	\$704,444.48	0.28% 0	\$0.00
UNIO	-	,		,

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09% 0	\$0.00
	VALLEY GREEN BANK	1	\$194,481.69	0.08% 0	\$0.00
	VALLIANCE BANK	1	\$311,200.00	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$266,000.00	0.1% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,950.00	0.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25% 0	\$0.00
	WALDO STATE BANK	1	\$209,304.68	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07% 0	\$0.00
	WEBSTER BANK, N.A	3	\$788,469.34	0.31% 0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$396,427.99	0.16% 0	\$0.00
	WEST GATE BANK	1	\$154,706.57	0.06% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,187.95	0.09% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$495,766.01		\$0.00
	WESTSTAR MORTGAGE, INC	2	\$540,066.09	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,045,058.93		\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$823,046.78	0.32% 0	\$0.00
	YADKIN BANK	3	\$581,278.40	0.23% 0	\$0.00
	Unavailable	5	\$1,402,816.32	0.6% 0	\$0.00
Total		919	\$254,771,349.24	100% 0	\$0.00
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$172,462.07	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35% 0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28		\$0.00
	AFI FINANCIAL INC	1	\$149,793.34		\$0.00
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ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13% 0	\$0.00
ALLIANT CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$349,106.68	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,628.01	0.11% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,466,976.46	0.59% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,380.34	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$591,850.00	0.24% 0	\$0.00
ANCHORBANK, FSB	1	\$316,000.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$223,250.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00
AUBURNBANK	1	\$166,819.61	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72% 0	\$0.00
BANCFIRST	1	\$152,000.00	0.06% 0	\$0.00
BANK IOWA	1	\$240,011.34	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$192,764.00	$0.08\% \ 0$	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17% 0	\$0.00
BANK OF QUINCY	1	\$190,000.00	0.08% 0	\$0.00
BANK OF THE CASCADES	2	\$419,257.54	0.17% 0	\$0.00
BANK OF THE JAMES	1	\$211,463.26	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,097.91	0.09% 0	\$0.00
BANKNEWPORT	3	\$651,500.00	0.26% 0	\$0.00
BANNER BANK	3	\$773,013.00	0.31% 0	\$0.00
BARR GROUP, INC	1	\$313,400.00	0.13% 0	\$0.00
BAY EQUITY LLC	5	\$1,174,951.83	0.47% 0	\$0.00
BELL STATE BANK & TRUST	2	\$420,042.45	0.17% 0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$384,669.30	0.15% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08% 0	\$0.00
BREMER BANK NATIONAL	3	\$651,000.00	0.26% 0	\$0.00
ASSOCIATION	3	\$031,000.00	0.20% 0	\$0.00
BROKER SOLUTIONS INC	1	\$427,922.80	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$1,099,300.00	0.44% 0	\$0.00
AMERICAN FUNDING		Ψ1,077,500.00	0.11700	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$485,000.00	0.19% 0	\$0.00
AMERICAN FUNDING		,,		+ 3333
BROOKHOLLOW MORTGAGE SERVICES	, 1	\$240,000.00	0.1% 0	\$0.00
LTD CAPITAL CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,000.00	0.08% 0	\$0.00
DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	1	\$179,752.01	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25% 0	\$0.00
CBC NATIONAL BANK	3	\$887,185.03	0.35% 0	
CENDERA FUNDING, INC	1	\$385,967.50		
CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1% 0	i i
CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06% 0	1
CENTRAL SAVINGS BANK	1	\$189,050.00	0.08% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21% 0	\$0.00
CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93% 0	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,950,250.96	0.78% 0	\$0.00
CHOICE MORTGAGE BANK	1	\$388,000.00	0.16% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$151,781.00	0.06% 0	\$0.00
CORPORATION	1	\$131,781.00	0.00%	\$0.00
CITYWIDE HOME LOANS	1	\$324,342.36	0.13% 0	
COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
COBALT MORTGAGE, INC	10	\$2,727,064.30	1.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$424,147.40	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A		·		·
COLONIAL SAVINGS, F.A	1	\$188,539.89	0.08% 0	
COLUMBIA CREDIT UNION	1	\$164,500.00	0.07% 0	i i
COMMERCE MORTGAGE	1	\$291,193.99	0.12% 0	i i
COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11% 0	i i
COMMERCE STATE BANK	1	\$195,225.00	0.08% 0	1
COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1% 0	
COMMUNITY FIRST BANK	1	\$155,800.00	0.06% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$264,562.40	0.11% 0	\$0.00
LLC COMMUNITY TRUST DANK	1	·	0.170/ 0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.17% 0	
COMMUNITYONE BANK, N.A., A	1	\$206,000.00	0.08% 0	\$0.00
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CORPORATION				
CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	\$0.00
COORS CREDIT UNION	1	\$215,352.89	0.09%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$765,750.00	0.31%	\$0.00
CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	\$0.00
CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0 \$0.00
CS FINANCIAL, INC	2	\$979,859.15	0.39%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	
DAKOTA COMMUNITY BANK & TRUST,		·		
N.A	1	\$349,000.00	0.14%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	· ·
DFCU FINANCIAL	1	\$293,550.00	0.12%	
DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	
DISCOVER HOME LOANS, INC., A		·		
DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST				
ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0 \$0.00
EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	1 1
EARLHAM SAVINGS BANK, ORGANIZED		+ - / - / - / - / - / - / - / - / - / -		7
AND EXISTING UNDER THE LAWS OF	1	\$167,907.73	0.07%	\$0.00
THE STATE OF IOWA		,,		
EASTLAND FINANCIAL	1	\$450,000.00	0.18%	\$0.00
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.09%	\$0.00
EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	¢100 061 54	0.000	φο οο
OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	\$0.00
EQUITY LOANS LLC	1	\$219,703.65	0.09%	\$0.00
EQUITY LOANS, LLC DBA EQUITY				
PRIME MORTGAGE , A LIMITED	1	\$417,000.00	0.17%	\$0.00
LIABILITY COMPANY				
EUDRUP, INC DBA THE MORTGAGE	1	\$180,800.00	0.07%	\$0.00
GALLERY	1	\$160,600.00	0.07 /6 (	30.00
EVERETT FINANCIAL	1	\$247,061.15	0.1%	\$0.00
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	1	\$244,063.28	0.1%	\$0.00
CORPORATION				
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$369,477.29	0.15%	\$0.00
CORPORATION				+ +
EVERETT FINANCIAL INC. D/B/A	_	<b>4.5.4.5.5.</b> 0.4.5		
SUPREME LENDING A TEXAS	1	\$174,559.17	0.07%	\$0.00
CORPORATION				<del> </del>
EVERETT FINANCIAL INC., DBA	1	\$254,948.27	0.1%	\$0.00
SUPREME LENDING	2	¢426 049 92	0.170	0 00
EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	\$0.00

EXCHANGE STATE BANK	1	\$167,757.94	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	15	\$3,594,467.04	1.44% 0	\$0.00
CORPORATION				·
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11% 0	
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09% 0	
FARMERS BANK & TRUST	1	\$323,982.85	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$399,436.40	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$405,382.54	0.16% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$920,893.09	0.37% 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16% 0	\$0.00
FIRST COMMUNITY BANK	1	\$210,909.02	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$392,350.00	0.16% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$318,290.74	0.13% 0	\$0.00
FIRST FEDERAL BANK	3	\$793,909.58	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$310,239.89	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07% 0	
FIRST HAWAIIAN BANK	1	\$365,000.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE	1	·		
CORPORATION	2	\$787,952.81	0.31% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$319,559.12	0.13% 0	\$0.00
	2	\$544,164.00	0.22% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09% 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16% 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07% 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07% 0	
FIRST PRIORITY FINANCIAL, INC	1	\$260,340.82	0.1% 0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$158,975.69	0.06% 0	
FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11% 0	
FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15% 0	
FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	5	\$1,494,100.41	0.6% 0	\$0.00
FIRST UNITED BANK AND TRUST	7	**	2 2107 0	Φ0.00
COMPANY	7	\$2,032,575.56	0.81% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$277,200.00	0.11% 0	\$0.00
COMPANY	1	\$477,400.00	0.11700	\$0.00
FIRSTBANK	1	\$281,862.22	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$175,750.00	0.07% 0	\$0.00
FIRSTRUST BANK	2	\$437,496.41	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07% 0	\$0.00
FREMONT BANK	1	\$494,000.00	0.2% 0	\$0.00
FULTON BANK, N.A	3	\$749,471.92	0.3% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17% 0	\$0.00
GENISYS CREDIT UNION	1	\$287,000.00		
GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00
GMFS, LLC	2	\$373,111.74	0.15% 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07% 0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$416,385.67	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00
GREAT MIDWEST BANK	1	\$152,325.00	0.06% 0	\$0.00
GREAT WESTERN BANK	2	\$477,107.87	0.19% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$406,691.53	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25% 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07% 0	\$0.00
HAPPY STATE BANK	1	\$257,000.00	0.1% 0	\$0.00

HAWAII NATIONAL BANK	1	\$337,612.86	0.13% 0	\$0.00
HEARTLAND BANK	3	\$789,443.45	0.32% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08% 0	\$0.00
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,382,441.30	2.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$395,504.84	0.16% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,750.01	0.07% 0	\$0.00
INTERBANK	1	\$211,202.00	0.08% 0	\$0.00
INTERBANK MORTGAGE COMAPNY	1	\$279,191.80	0.11% 0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,907,813.28	0.76% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,872.02	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17% 0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.17% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09% 0	\$0.00
LANDMARK CREDIT UNION	1	\$306,577.03	0.12% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$396,402.76	0.16% 0	\$0.00
LEADER BANK N.A	2	\$688,372.36	0.28% 0	\$0.00
LEADER MORTGAGE CORP	1	\$207,000.00	0.08% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$352,402.41	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26% 0	\$0.00
LIBERTY BANK	2	\$464,570.79	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
LOOM FEDERAL CREDIT UNION	1	ψ500,000.00	0.12/00	φυ.υυ

M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00
MAGNA BANK	1	\$320,657.61	0.13% 0	\$0.00
MAGNOLIA BANK, INC	1	\$272,000.00	0.11% 0	
MARBLEHEAD BANK	1	\$340,000.00	0.14% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	¢100 (02 75	0.000/.0	ΦΩ ΩΩ
IOWA BANKING CORPORATION	1	\$189,682.75	0.08% 0	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$214,697.06	0.09% 0	\$0.00
CORPORATION		*****		40.00
MAVERICK FUNDING CORP	1	\$191,841.23	0.08% 0	·
MCCLAIN BANK	1	\$183,399.22	0.07% 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$655,000.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$298,569.20	0.12% 0	\$0.00
ASSOCIATION		·		·
MERIDIAN BANK	1	\$187,166.78	0.07% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07% 0	\$0.00
METROPOLITAN BANK	1	\$293,999.38	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$237,172.79	0.09% 0	
MID AMERICA MORTGAGE	2	\$369,445.00	0.15% 0	
MIDFIRST BANK, A FEDERAL SAVINGS				
ASSOCIATION	1	\$267,630.77	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$292 424 <b>2</b> 0	0.150/.0	\$0.00
SA	1	\$383,434.29	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	\$280,155.00	0.11% 0	\$0.00
FEDERAL SAVINGS BANK				·
MLD MORTGAGE, INC	2	\$732,466.82	0.29% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16% 0	
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17% 0	·
MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17% 0	
MORTGAGE MASTER INC	1	\$330,023.81	0.13% 0	
MORTGAGE MASTER, INC	3	\$768,000.00	0.31% 0	
MORTGAGENETWORK	1	\$270,097.36	0.11% 0	
MOUNTAIN WEST FINANCIAL, INC	13	\$3,725,229.96	1.49% 0	
MOVEMENT MORTGAGE LLC	1	\$309,563.22	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1% 0	\$0.00
MUFG UNION BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	2	\$523,580.54	0.21% 0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED	1	\$224,364.87	0.09% 0	\$0.00
LIABILITY CORPORATION	1	\$224,304.67		\$0.00
NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1% 0	\$0.00
NEEDHAM BANK	1	\$390,000.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P	2	\$625,412.45	0.25% 0	\$0.00
NETWORK FUNDING, LP	1	\$219,690.02	0.09% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	\$300,000.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	-			
NEXBANK SSB	1	\$246,251.47	0.1% 0	\$0.00
NICOLET NATIONAL BANK	1	\$263,628.02	0.11% 0	\$0.00
NJ LENDERS CORP	4	\$1,430,622.62	0.57% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$167,918.33	0.07% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07% 0	\$0.00
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$960,198.72	0.38% 0	\$0.00
O A MORTGAGE SERVICES	1	\$511,325.77	0.2% 0	\$0.00
OLD NATIONAL BANK	2	\$647,236.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07% 0	\$0.00
ON Q FINANCIAL INC	1	\$351,803.61	0.14% 0	\$0.00
OPES ADVISORS INC	1	\$383,281.96	0.15% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09% 0	\$0.00
ORRSTOWN BANK	1	\$298,657.16	0.12% 0	\$0.00
OVM FINANCIAL INC	1	\$313,068.08	0.13% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11% 0	\$0.00
PACOR MORTGAGE CORP	1	\$325,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$963,505.44	0.38% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27% 0	\$0.00
PATELCO CREDIT UNION	1	\$312,064.64	0.12% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00

PENTAGON FEDERAL C. U	4	\$1,057,820.16	0.42% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$179,656.25	0.07% 0	\$0.00
CORPORATION	1	\$179,030.23		·
PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07% 0	
PEOPLES HOME EQUITY, INC	3	\$980,783.00	0.39% 0	
PINNACLE BANK OF SC	2	\$590,469.14	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21% 0	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,142,706.93	0.86% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15% 0	\$0.00
PREMIER LENDING, INC	1	\$557,265.19	0.22% 0	\$0.00
PREMIER MORTGAGE SERVCES, INC	1	\$247,000.00	0.1% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13% 0	\$0.00
PRIMEBANK	1	\$256,500.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$279,269.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$523,000.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
R P FUNDING, INC	1	\$230,914.42	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13% 0	\$0.00
RED RIVER BANK	1	\$186,526.98	0.07% 0	\$0.00
REDSTONE	1	\$265,633.52	0.11% 0	\$0.00
REDSTONE FEDERAL	1	\$197,441.07	$0.08\% \ 0$	\$0.00
RENASANT BANK	5	\$1,147,690.58	0.46% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19% 0	\$0.00
	1	\$183,777.00	0.07% 0	\$0.00

ROCKY MOUNTAIN COMPANY	N MORTGAGE				ĺ	
ROYAL CREDIT UN	NION	2	\$511,897.85	0.2%	0	\$0.00
ROYAL PACIFIC FU		1	\$217,699.65	0.09%		\$0.00
S&T BANK		1	\$156,000.00	1		\$0.00
SACRAMENTO CRI	EDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
SALEM FIVE MORT	rgage company,	4	\$1,155,689.34	0.46%	0	\$0.00
SAN DIEGO COUNT	ΓY CREDIT UNION	4	\$1,517,251.95	0.61%	0	\$0.00
SANTANDER BANK	K, N.A	13	\$3,835,423.64	1.53%	0	\$0.00
SAVINGS BANK OF SAVINGS	F DANBURY, MUTUAL	1	\$320,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FE UNION	DERAL CREDIT	1	\$352,863.18	0.14%	0	\$0.00
SECURITY SERVIC UNION	E FEDERAL CREDIT	3	\$641,634.11	0.26%	0	\$0.00
SENTE MORTGAGE	E, INC	2	\$402,344.91	0.16%	0	\$0.00
SFMC, LP		2	\$393,073.78	0.16%	0	\$0.00
SHAMROCK FINAN	NCIAL CORPORATION	1	\$168,381.69	0.07%	0	\$0.00
SHORE MORTGAG	Е	1	\$168,150.00	0.07%	0	\$0.00
SIERRA PACIFIC M INC	ORTGAGE COMPANY,	15	\$4,023,828.33	1.61%	0	\$0.00
SILVER STATE SCH COMPANY	HOOLS MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
SKYLINE FINANCI	AL CORP	2	\$706,933.07	0.28%	0	\$0.00
SOLIDARITY COM	MUNITY FCU	1	\$267,900.00	0.11%	0	\$0.00
SOUND COMMUNI	TY BANK	1	\$240,000.00	0.1%	0	\$0.00
SOUTH STATE BAN	NK	3	\$922,146.73	0.37%	0	\$0.00
SPACE COAST CRE	EDIT UNION	1	\$284,598.44	0.11%	0	\$0.00
ST ANNE'S CREDIT RIVER MASS	UNION OF FALL	1	\$238,852.96	0.1%	0	\$0.00
ST. MARY'S CREDI	T UNION	2	\$582,034.18	0.23%	0	\$0.00
ST.MARY'S BANK		1	\$228,000.00	0.09%		\$0.00
STANDARD PACIFI	IC MORTGAGE	1	\$499,900.00	0.2%	0	\$0.00
STANDARD PACIF	IC MORTGAGE, INC	8	\$2,802,642.24	1.12%	0	\$0.00
STATE BANK OF SO	OUTHWEST MISSOURI	1	\$178,142.96	0.07%	0	\$0.00
STATE FARM BAN	K, F.S.B	3	\$638,959.02	0.26%	0	\$0.00
STEARNS LENDING	G INC	51	\$14,239,500.32	5.69%	0	\$0.00
STOCKMAN BANK	OF MONTANA	1	\$236,598.58	0.09%	0	\$0.00
STONEHAVEN MOI INCORPORATED	RTGAGE	1	\$275,000.00	0.11%	0	\$0.00
STRATFORD STATE	E BANK	1	\$208,452.58	0.08%	0	\$0.00
SUBURBAN MORTO	GAGE COMPANY OF INTERCAP LENDING,	1	\$399,448.91	0.16%		\$0.00
SUMMIT BANK AN	D TRUST	2	\$595,603.21	0.24%	0	\$0.00
SUMMIT CREDIT U	INION	2	\$474,830.02	0.19%		\$0.00

SUMMIT FUNDING INC	1	\$184,251.48	0.07%	\$0.00
SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$934,400.00	0.37%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	\$0.00
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	+
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	\$0.00
THINK MUTUAL BANK	1	\$344,600.00	0.14%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$396,145.84	0.16%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	1 - 1 -
TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	\$0.00
TWO RIVERS BANK	1	\$202,000.00	0.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	\$0.00
UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	\$0.00
USE CREDIT UNION	1	\$164,772.67	0.07%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	\$0.00
	4	\$1,217,367.24	0.49%	\$0.00

VAN DYK MORTGAGE CORPORATION, A	·				
CORPORATION					
VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,515,690.90			\$0.00
VICTORIAN FINANCE	1	\$222,300.00		_	\$0.00
VICTORY MORTGAGE INC	1	\$416,412.45	1		\$0.00
VIRGINIA CREDIT UNION, INC	1	\$331,012.00		_	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00			\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$195,729.97	0.08%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84			\$0.00
WATERSIDE MORTGAGE, INC	1	\$417,000.00			\$0.00
WEBSTER BANK, N.A	2	\$465,343.40	0.19%	0	\$0.00
WESTERRA CREDIT UNION	1	\$164,268.22			\$0.00
WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$972,349.32	0.39%	0	\$0.00
WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0	\$0.00
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00			\$0.00
WR STARKEY MORTGAGE, LLP	2	\$463,852.79		_	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,033.35	0.06%	0	\$0.00
Unavailable	5	\$1,105,177.26	0.38%	0	\$0.00
	916	\$250,287,524.60	100%	0	\$0.00
ARREVII I E RIIII DING & LOAN	1	\$359 481.30	0.23%	0	\$0.00
				_	\$0.00
	1				\$0.00
	2				\$0.00
		·			
INC., A CORPORATION	1	\$336,225.33	0.22%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0	\$0.00
<del></del>	$\overline{}$	\$239,900.00	0.16% (		\$0.00
	VERITAS FUNDING, LLC VICTORIAN FINANCE VICTORY MORTGAGE INC VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WATER AND POWER COMMUNITY CREDIT UNION WATERSIDE MORTGAGE, INC WEBSTER BANK, N.A WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK - HORTONV WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	VERITAS FUNDING, LLC  VICTORIAN FINANCE  VICTORY MORTGAGE INC  VIRGINIA CREDIT UNION, INC  VISIONBANK OF IOWA, A  CORPORATION  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK MORTGAGE  GROUP  W.J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WASHINGTON FIRST MORTGAGE LOAN  CORP  WATER AND POWER COMMUNITY  CREDIT UNION  WATERSIDE MORTGAGE, INC  WEBSTER BANK, N.A  2  WESTERRA CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WILLAMETTE VALLEY BANK  WILLOW BEND MORTGAGE, A DIVISION OF  BARRINGTON BANK AND TRUST  WOLF RIVER COMMUNITY BANK-  HORTONV  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC  1  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE SERVICES,  INC., A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	VERITAS FUNDING, LLC         6         \$1,515,690.90           VICTORIAN FINANCE         1         \$222,300.00           VICTORY MORTGAGE INC         1         \$416,412.45           VIRGINIA CREDIT UNION, INC         1         \$331,012.00           VISIONBANK OF IOWA, A CORPORATION         1         \$205,600.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE         1         \$342,516.71           GROUP         W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$545,530.67           COMPANY         WASHINGTON FIRST MORTGAGE LOAN CORP         1         \$195,729.97           WATER AND POWER COMMUNITY CREDIT UNION         1         \$223,599.84           WEBSTER BANK, N.A         2         \$465,343.40           WESTERRA CREDIT UNION         1         \$164,268.22           WESTSTAR MORTGAGE, INC         1         \$199,677.16           WILLAMETTE VALLEY BANK         1         \$352,014.35           WILLOW BEND MORTGAGE COMPANY LLC         2         \$671,059.12           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         3         \$915,943.43           WOLF RIVER COMMUNITY BANK - HORTONY         1         \$172,000.00           WR STARKEY MORTGAGE, LLP         2         \$463,852.79      <	VERITAS FUNDING, LLC         6         \$1,515,690.90         0.61%           VICTORIAN FINANCE         1         \$222,300.00         0.09%           VICTORY MORTGAGE INC         1         \$416,412.45         0.17%           VIRGINIA CREDIT UNION, INC         1         \$331,012.00         0.13%           VISIONBANK OF IOWA, A CORPORATION         1         \$205,600.00         0.08%           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         1         \$342,516.71         0.14%           WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$545,530.67         0.22%           WASHINGTON FIRST MORTGAGE LOAN CORP         1         \$195,729.97         0.08%         0.08%           WATER AND POWER COMMUNITY CREDIT UNION         1         \$283,599.84         0.11%         0.11%           WEBSTER BANK, N.A         2         \$465,343.40         0.19%         0.19%           WESTERRA CREDIT UNION         1         \$164,268.22         0.07%           WESTSTAR MORTGAGE, INC         1         \$267,200.00         0.11%           WESTSTAR MORTGAGE, INC         1         \$267,200.00         0.11%           WILLAMETE VALLEY BANK         1         \$352,014.35         0.14%           WILLOW BEND	VERITAS FUNDING, LLC

PARTNERSHIP  AMERICA FIRST FEDERAL CREDIT	20.00
AMERICA EIRST EEDERAL CREDIT	\$0.00
UNION 1 \$227,578.89 0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1 \$151,106.74 0.1% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC 1 \$388,963.37 0.25% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, 2 \$394,449.07 0.26% 0	\$0.00
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  1 \$377,389.34 0.25% 0 \$	\$0.00
AMERICAN PACIFIC MTG CORP 5 \$1,493,089.06 0.97% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$384,956.84 0.25% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE 2 \$748,542.59 0.49% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED 1 \$240,119.15 0.16% 0 BANK	\$0.00
AMERIPRO FUNDING, INC 2 \$601,342.12 0.39% 0	\$0.00
ANCHORBANK, FSB 1 \$155,279.92 0.1% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  2 \$356,500.00 0.23% 0	\$0.00
	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	\$0.00
	\$0.00
A SPIRE FINANCIAL INC. DRA	\$0.00
A SSOCIATED BANK NATIONAL	\$0.00
AURORA FINANCIAL GROUP, INC 1 \$312,963.41 0.2% 0	\$0.00
	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$1,036,590.02 0.67% 0	\$0.00
	\$0.00
BANK MUTUAL 1 \$335,000.00 0.22% 0	\$0.00
BANK OF ENGLAND 1 \$316,200.00 0.21% 0	\$0.00
BANK OF MILTON 1 \$154,781.60 0.1% 0	\$0.00
BANK OF THE CASCADES 1 \$200,000.00 0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA 1 \$349,485.78 0.23% 0	\$0.00
BANK OF ZACHARY 1 \$295,592.19 0.19% 0	\$0.00
BANKFINANCIAL,F.S.B 1 \$207,100.00 0.13% 0 \$	\$0.00
BARR GROUP, INC 1 \$262,500.00 0.17% 0	\$0.00
BAXTER CREDIT UNION 1 \$303,050.00 0.2% 0	\$0.00
BAY EQUITY LLC 1 \$560,000.00 0.36% 0 \$	\$0.00

BELL STATE BANK & TRUST	1	\$167,500.13	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.11% 0	\$0.00
BREMER BANK NATIONAL	1	\$416,425.48	0.27% 0	\$0.00
ASSOCIATION	1	\$410,425.46	0.27700	\$0.00
BROADVIEW MORTGAGE	1	\$314,149.83	0.2% 0	\$0.00
CORPORATION	1	ψ51 1,1 19.05	0.270	ψο.σσ
BROKER SOLUTIONS INC. DBA NEW	2	\$864,419.43	0.56% 0	\$0.00
AMERICAN FUNDING	2	ф. <b>с.т. 2</b> 00 00	0.4267.0	Φ0.00
CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43% 0	
CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58% 0	\$0.00
CBC NATIONAL BANK	1	\$337,035.01	0.22% 0	
CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12% 0	
CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37% 0	
CENTRAL BANK OF LAKE OF THE	3	·		
OZARKS	1	\$176,225.00	0.11% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$368,000.00	0.24% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25% 0	
CENTRAL PACIFIC BANK, A HAWAII	-	·		
CORPORATION	1	\$558,750.00	0.36% 0	\$0.00
CENTREBANK	1	\$258,044.00	0.17% 0	\$0.00
CHEAHA BANK	1	\$269,753.32	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,455,437.10	0.95% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00
CITYWIDE HOME LOANS	1	\$359,492.76	0.23% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$199,718.20	0.13% 0	\$0.00
FINANCIA				· ·
CNLBANK	1	\$229,683.12	0.15% 0	
COBALT MORTGAGE INC	1	\$289,750.00	0.19% 0	
COBALT MORTGAGE, INC	7	\$1,967,392.95	1.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$184,738.64	0.12% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	Φ <b>2</b> 06 105 70	0.120/.0	¢0.00
COLUMBIA CREDIT UNION	1	\$206,195.78	0.13% 0	
COLUMBIA CREDIT UNION	3	\$617,678.75	0.4% 0	
COMMERCE MORTGAGE WHOLESALE	1	\$185,313.52	0.12% 0	
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21% 0	
COMMUNITY FINANCIAL BANK	1	\$253,500.00	0.16% 0	
COMMUNITY FINANCIAL BANK	2	\$165,000.00	0.11% 0 0.4% 0	
CONSUMED LOAN SERVICES LLC	2	\$612,900.00	0.4% 0	\$0.00
CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION	1	\$152,000.00 \$205,000.00	0.1% 0	\$0.00 \$0.00
CORNERS CREDIT UNION  CORNERSTONE HOME LENDING, INC	2	\$205,000.00	0.13% 0	
COMNERSTONE HOIVIE LENDING, INC	1	\$248,911.02	0.42% 0	
	1	φ <b>440,711.U</b> 2	0.10% 0	φυ.υυ
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CORPORATE AMERICA FAMILY CREDIT UNION				
CS FINANCIAL, INC	1	\$402,500.00	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21% 0	\$0.00
DEERWOOD BANK	1	\$306,065.00	0.2% 0	\$0.00
DFCU FINANCIAL	2	\$366,625.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14% 0	\$0.00
EVOLVE BANK & TRUST	2	\$643,120.62	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27% 0	\$0.00
FBC MORTGAGE, LLC	1	\$380,000.00	0.25% 0	\$0.00
FC LENDING, LTD	1	\$309,045.00	0.2% 0	\$0.00
FCMC	1	\$251,280.00	0.16% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,954.24	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$382,940.03	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4% 0	\$0.00
FIRST FEDERAL BANK	2	\$695,041.10	0.45% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$179,302.63	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$263,025.00	0.17% 0	\$0.00
	2	\$504,506.96	0.33% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$376,926.00	0.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$209,690.63	0.14% 0	\$0.00
FIRST REPUBLIC BANK	1	\$304,000.00	0.2% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$197,350.89	0.13% 0	\$0.00
FIRSTRUST BANK	1	\$257,636.48	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13% 0	\$0.00
FREMONT BANK	2	\$1,010,021.48	0.66% 0	\$0.00
FULTON BANK, N.A	1	\$382,272.60	0.25% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28% 0	\$0.00
GMFS, LLC	1	\$294,103.30	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12% 0	\$0.00
GREAT WESTERN BANK	1	\$240,900.00	0.16% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$185,833.68	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$221,300.00	0.14% 0	1
GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32% 0	\$0.00
HARBORONE BANK	1	\$199,718.20	0.13% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13% 0	\$0.00
	12	\$3,427,167.09	2.23% 0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$190,000.00	0.12% 0	\$0.00
I3 LENDING INC	1	\$228,824.30	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79% 0	\$0.00
ICON CREDIT UNION	1	\$211,406.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11% 0	
INDEPENDENT BANK	1	\$169,860.33	0.11% 0	\$0.00
INLANTA MORTGAGE INC	1	\$153,600.00	0.1% 0	
INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82% 0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.36% 0	
INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19% 0	
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37% 0	\$0.00
LANDMARK CREDIT UNION	3	\$572,020.67	0.37% 0	\$0.00
LEADER BANK N.A	1	\$408,186.86	0.27% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56% 0	\$0.00
LONGVIEW BANK	1	\$150,837.17	0.1% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17% 0	\$0.00
M/I FINANCIAL, LLC	3	\$816,172.36	0.53% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$216,775.93	0.14% 0	\$0.00
MARK 1 MORTGAGE	1	\$224,000.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11% 0	\$0.00
METRO CREDIT UNION	1	\$222,619.80	0.14% 0	\$0.00
METROPOLITAN BANK	1	\$225,588.77	0.15% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16% 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1% 0	

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MILL CITY CREDIT UNION	1	\$160,378.73	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$203,200.00	0.13% 0	\$0.00
UNION				
MLD MORTGAGE, INC	1	\$224,000.00	0.15% 0	\$0.00
MONUMENT BANK	1	\$417,000.00	0.27% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$260,000.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35% 0	
MORTGAGE MASTER, INC	1	\$409,000.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$561,742.30	0.37% 0	\$0.00
LLC	-			·
MORTGAGENETWORK	1	\$236,550.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,145,968.56	1.4% 0	
MOVEMENT MORTGAGE LLC	1	\$182,742.15	0.12% 0	
MOVEMENT MORTGAGE LLC	3	\$555,945.70	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06% 0	\$0.00
MUFG UNION BANK, N.A	1	\$159,774.56	0.1% 0	
NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17% 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$409,746.38	0.27% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.12% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	2	\$402,633.97	0.26% 0	\$0.00
CHARTERED CREDIT UNION	۷	\$402,033.97	0.20 %	\$0.00
NEXBANK SSB	1	\$329,545.35	0.21% 0	\$0.00
NUMERICA CREDIT UNION	1	\$182,953.23	0.12% 0	\$0.00
NUVISION FCU	1	\$202,100.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,232,980.41	0.8% 0	
NVR MORTGAGE FINANCE, INC	1	\$580,162.89	0.38% 0	
O A MORTGAGE SERVICES	1	\$623,654.05	0.41% 0	\$0.00
OLD SECOND NATIONAL BANK, A	-	·		
NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27% 0	\$0.00
ON Q FINANCIAL INC	1	\$178,716.34	0.12% 0	\$0.00
ONETRUST HOME LOANS A DELAWARE	1	Ф220,000,00	0.150/.0	Φ0.00
LIMITED	1	\$228,000.00	0.15% 0	\$0.00
OPES ADVISORS INC	1	\$199,447.93	0.13% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11% 0	\$0.00
OVM FINANCIAL, INC	1	\$203,344.37	0.13% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,		$\Box$		
12106 NE MARX STREET, PORTLAND, OR	1	\$240,000.00	0.16% 0	\$0.00
97220				
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16% 0	\$0.00

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PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36% 0	\$0.00
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$215,175.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$708,243.47	0.46% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS		·		
CORPORATION	1	\$309,852.00	0.2% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23% 0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.1% 0	\$0.00
PINNACLE BANK WYOMING, A	1	¢1.66. <b>25</b> 0.00	0.110/.0	Φ0.00
WYOMING CORPORATION	1	\$166,250.00	0.11% 0	\$0.00
PINNACLE MORTGAGE	1	\$395,505.39	0.26% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$327,298.45	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$426,999.00	0.28% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	¢1.61.010.00	0.110/.0	\$0.00
UNION	1	\$161,910.00	0.11% 0	\$0.00
POLONIA BANK	1	\$327,548.11	0.21% 0	\$0.00
PREFERRED LENDING GROUP	1	\$361,000.00	0.23% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$332,508.83	0.22% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$357,600.00	0.23% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,400.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11% 0	\$0.00
PROVIDENCE BANK	1	\$337,250.00	0.22% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12% 0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18% 0	\$0.00
REDSTONE	1	\$204,250.00	0.13% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$523,354.02	0.34% 0	\$0.00
RENASANT BANK	1	\$274,000.00	0.18% 0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$549,952.25	0.36% 0	\$0.00
RIGHT START MORTGAGE, INC., A		·		
CLAIFORNIA CORPORATION	1	\$238,663.25	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89% 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19% 0	\$0.00
SANTANDER BANK, N.A	8	\$2,086,498.65	1.36% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,480.08	0.24%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11% 0	\$0.00
SENTE MORTGAGE, INC	2	\$721,800.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,137.81	1.46% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$671,250.00	0.44% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$317,801.58	0.21% 0	\$0.00
SOUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$181,050.10	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$416,425.49	0.27% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$528,586.86	0.34% 0	\$0.00
STEARNS LENDING INC	20	\$7,199,056.75	4.68% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$189,649.19	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$422,740.03	0.27% 0	\$0.00
SUMMIT FUNDING INC	1	\$192,740.03	0.13% 0	t
SUMMIT FUNDING INC	2	\$816,361.19	0.53% 0	· ·
SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73% 0	t
SUN WEST MORTGAGE COMPANY, INC	2	\$575,500.00	0.37% 0	i i
SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24% 0	
TALMER BANK AND TRUST	1	\$393,718.94	0.26% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31% 0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18%	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$269,300.00	0.18% 0	\$0.00
TJC MORTGAGE, INC	1	\$251,644.93	0.16% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$180,465.61	0.12% 0	\$0.00

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,053.65	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$224,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,392.72	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,300.94	0.16%	0	\$0.00
	Unavailable	2	\$739,044.86	0.43%	0	\$0.00
Total		561	\$153,737,812.40	100%	-	\$0.00
					Ц	
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$492,139.30	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	\$13,785,270.33	6.48%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09%	0	\$0.00
		13	\$4,086,001.33	1.92%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29% 0	\$0.00
	CASHCALL INC	8	\$2,637,998.51	1.24% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	44	\$9,972,953.39	4.69% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$359,100.00	0.17% 0	\$0.00
	EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$416,425.49		\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3		1 1 1	\$0.00
	FREMONT BANK	32	1	1 1 1	1
	GOLDEN EMPIRE MORTGAGE INC	1		1 1 1	1
	HOUSE OF FINANCE, INC	3	1		-
	IMPAC MORTGAGE CORP	4	\$1,057,815.20		
	KINECTA FEDERAL CREDIT UNION	36	1		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	, , ,		
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27% 0	\$0.00
	MORTGAGE NOW INC	1	\$324,302.58	0.15% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$507,300.12		
	OPES ADVISORS, INC	1	\$414,463.20		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	126			
<del>                                     </del>	CORPORATION PMAC LENDING SERVICES, INC	212	\$63,210,452.91	29.71% 0	\$0.00
<del>                                     </del>	PRIORITY MORTGAGE FUNDING, INC	212	†	<del>                                     </del>	
<u> </u>		1	i i	<del>                                     </del>	· ·
<del>                                     </del>	REGENCY MORTGAGE CORP	24	\$270,385.30	<del>                                     </del>	
	RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC	34 5			
<del>                                     </del>	TALMER BANK & TRUST		\$171,200.00	0.08% 0	\$0.00
<del>                                     </del>	TALMER BANK & TRUST TALMER BANK AND TRUST	10			
<del>                                     </del>	UNITED FIDELITY FUNDING, CORP	2	1		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61			
Total		710	\$212,765,360.53	100% 0	\$0.00
3138WDTW1	1ST SECURITY BANK OF WASHINGTON		\$483,674.42	0.47% 0	\$0.00
3138 W D I W I	A SAVINGS BANK	<u> </u>	·		·
<u> </u>	ACADEMY MORTGAGE CORPORATION	5		1 1	
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	, , ,		·
	'	1	\$151,369.42	0.15% 0	\$0.00

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$236,060.21	0.23%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,994.48	0.96%	0	\$0.00
AMERIS BANK	2	\$589,565.23	0.57%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54%	0	\$0.00
ANCHORBANK, FSB	1	\$212,473.12	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17%	0	\$0.00
BANK OF ENGLAND	2	\$568,747.82	0.55%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$785,787.91	0.76%	Щ	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41%	Н	\$0.00
BERKSHIRE BANK	1	\$179,710.23	0.17%	т	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22%		\$0.00
BRYANT BANK	1	\$219,066.86	0.21%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39%	0	\$0.00

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CBC NATIONAL BANK	3	\$800,556.25	0.77% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$366,905.84	0.35% 0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$302,767.02	0.29% 0	\$0.00
MORTGAGE CO	1	·		·
CITY NATIONAL BANK	1	\$177,354.60	0.17% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$216,984.12	0.21% 0	\$0.00
CORPORAT		·		·
CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25% 0	
CMC HOME LENDING	1	\$245,709.38	0.24% 0	
COBALT MORTGAGE, INC	6	\$1,549,200.41	1.49% 0	
COLONIAL SAVINGS, F.A	1	\$347,385.32	0.34% 0	
CORNERSTONE HOME LENDING, INC	2	\$578,135.58	0.56% 0	\$0.00
CRESTLINE FUNDING CORP .A	1	\$446,716.79	0.43% 0	\$0.00
CORPORATION		Ţ : : : ;; : = : : : ;		7 0 0 0
CRESTLINE FUNDING CORP. A	1	\$607,581.11	0.59% 0	\$0.00
CORPORATION	-	·	0.1000.0	Φ0.00
DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19% 0	·
DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$201,678.71	0.19% 0	\$0.00
UNION DIRECT MODIFICACE LOANS, LLC A				
DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36% 0	\$0.00
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	1	\$378,458.81	0.37% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1S'	Г			
ADVANTAGE MORTGAGE	1	\$176,976.96	0.17% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$343,169.18	0.33% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26% 0	\$0.00
EMC HOLDINGS LLC	1	\$195,125.38	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$413,802.45	0.4% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$191,220.30	0.18% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC. DBA	1	\$216,597.84	0.21% 0	\$0.00
SUPREME LENDING	1	Ψ210,371.04	0.21 /0 0	Ψ0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A WASHINGTON	1	\$179,109.68	0.17% 0	\$0.00
CORPORATION	4	Φ1 446 510 77	1 407 0	Φ0.00
EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,027,857.85	0.99% 0	\$0.00
CORPORATION	1	¢420 202 07	0.4207.0	\$0.00
FBC MORTGAGE, LLC	1	\$430,283.87	0.42% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4% 0	\$0.00
FIRST CITIZENS BANK AND TRUST				
COMPANY, INC	3	\$668,401.28	0.64% 0	\$0.00
COMITALL, INC				

2 N, A 1 1 1 1 2 LLC 1	\$596,050.31 \$309,374.12 \$312,971.50 \$392,811.50 \$212,843.37 \$394,304.27 \$541,309.52	0.38% 0 0.21% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
N, A 1 1 1 1 1 2 1 1 1	\$312,971.50 \$392,811.50 \$212,843.37 \$394,304.27	0.3% 0 0.38% 0 0.21% 0 0.38% 0	\$0.00 \$0.00 \$0.00
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1 1 2 1	\$392,811.50 \$212,843.37 \$394,304.27	0.38% 0 0.21% 0 0.38% 0	\$0.00 \$0.00
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1	\$394,304.27	0.38% 0	
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1	\$541,309.52		
LC 1		0.52% 0	\$0.00
LC 1	\$219,107.71	0.21% 0	\$0.00
	\$295,785.89	0.29% 0	\$0.00
1	\$263,564.32	0.25% 0	\$0.00
1	·	0.00	
1	\$203,730.34		\$0.00
	\$948,817.23	0.92% 0	\$0.00
TICES 3	\$799,976.42	$0.77\% \ 0$	\$0.00
TION 1	\$262.276.62	0.2507.0	\$0.00
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1	·		\$0.00
1			\$0.00
1 2	·		\$0.00
	·		\$0.00
	\$199,100.00	0.19%0	\$0.00
5	\$1,322,452.85	1.28% 0	\$0.00
CES.			
·	\$323,681.86	0.31% 0	\$0.00
1	\$313,589.86	0.3% 0	\$0.00
ATION 1	\$176,842.54	0.17% 0	\$0.00
1	\$220,797.30	0.21% 0	\$0.00
ΓGAGE,	\$108 102 88	0.19%0	\$0.00
1			· ·
1	\$270,364.17	0.26% 0	\$0.00
ANY 3			\$0.00
1			\$0.00
	\$151,811.08	0.15% 0	\$0.00
UNION, 1	\$227.340.45	0.22% 0	\$0.00
	·		
	·		\$0.00
	·		\$0.00
	\$780,065.42	0.75% 0	\$0.00
, A 1	\$335,733.21	0.32% 0	\$0.00
RATION 1	\$312,336.50	0.3% 0	\$0.00
N 1	\$209,596.44	0.2% 0	\$0.00
	3   3   3   3   3   3   3   3   3   3	TICES  3 \$948,817.23  TICES  3 \$799,976.42  ATION  1 \$362,276.62  4 \$905,391.13  1 \$275,876.55  2 \$486,825.23  S INC  1 \$199,188.80  CCES,  AGE  1 \$313,589.86  ATION  1 \$176,842.54  1 \$220,797.30  TGAGE,  1 \$198,192.88  1 \$270,364.17  ANY  3 \$914,701.70  1 \$207,156.40  1 \$151,811.08  UNION,  1 \$227,340.45  IPANY  1 \$263,564.32  IPANY  2 \$780,065.42  IRATION  1 \$312,336.50  INITION  1 \$3335,733.21  RATION  1 \$312,336.50	3

MARQUETTE BANK	1	\$179,751.32	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58% 0	\$0.00
MERIDIAN BANK	1	\$414,740.85	0.4% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18% 0	\$0.00
MORTGAGE MASTER, INC	1	\$298,300.47	0.29% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,911.91	0.27% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$653,371.07	0.63% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61% 0	\$0.00
MUFG UNION BANK, N.A	2	\$497,931.98	0.48% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19% 0	\$0.00
NAT RES - NEVADA	1	\$353,560.20	0.34% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,034.94	0.2% 0	\$0.00
NETWORK FUNDING, LP	1	\$227,095.89	0.22% 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17% 0	\$0.00
NTFN, INC	1	\$188,233.45	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,046,411.36	1.01% 0	\$0.00
ON Q FINANCIAL, INC	2	\$422,251.16	0.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,006,918.90	0.97% 0	\$0.00
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$180,317.81	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43% 0	\$0.00
PIONEER BANK	1	\$182,440.12	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$232,153.60	0.22% 0	\$0.00
POINT BANK	1	\$213,835.18	0.21% 0	\$0.00
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26% 0	\$0.00
RED CANOE CREDIT UNION	2	\$371,326.66	0.36% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47% 0	
	1	\$202,671.02	0.2% 0	\$0.00

REPUBLIC STATE MORTGAGE CO., A TEXA					
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	0	\$0.00
SAFE CREDIT UNION	1	\$250,977.93	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	0	\$0.00
SANTANDER BANK, N.A	3	\$964,199.65	0.93%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,107.71	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,288.89	0.24%	0	\$0.00
SOUTHERN BANK	1	\$242,827.31	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$261,386.58	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$182,572.31	0.18%	0	\$0.00
STEARNS LENDING INC	16	\$4,483,488.52	4.32%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$210,909.45	0.2%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	0	\$0.00
SUMMIT FUNDING INC	2	\$1,141,899.97	1.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25%	0	\$0.00
SUMMITFUNDING INC	1	\$437,010.19	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$307,403.15	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86%	0	\$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	0	\$0.00

THE PARK BANK	1	\$364,927.61	0.35%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35%	\$0.00
TJC MORTGAGE, INC	1	\$193,474.93	0.19%	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$420,759.31	0.41%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,173,027.53	1.13%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75%	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$177,353.91	0.17%	\$0.00
US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	\$0.00
VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,317.95	0.34%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	\$0.00
WELLS FARGO BANK, N.A	3	\$954,924.13	0.92%	\$0.00
WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	
WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	7	\$2,448,943.01	2.36%	1 - 1 -

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	N.A				
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,756.33	0.18% 0	\$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4% 0	\$0.00
	YADKIN BANK	1	\$278,864.37	0.33% 0	\$0.00
Total		370	\$103,670,962.47	100% 0	\$0.00
21201112			\$ 6 100 T.17 10	2.77.0	40.00
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43		\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,246.99		\$0.00
	ACOPIA, LLC	1	\$205,329.26		\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87		\$0.00
	AFFILIATED BANK	1	\$208,730.97	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,				
	INC	1	\$207,800.02	0.08% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$611,223.46		\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44		\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$189,760.95	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$199,742.55		\$0.00
	INC	1	\$199,742.33	0.06700	\$0.00
	AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION	1	\$260,656.30	0.1% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,344.56	0.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,823.97	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$394,441.61	0.16% 0	\$0.00
	AMERIHOME PLATINUM	2	\$403,000.00	0.16% 0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,666,657.23		\$0.00
	AMERIS BANK	2	\$369,315.24		\$0.00
	ARIZONA BANK AND TRUST	1	\$357,200.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22		\$0.00
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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21% 0	\$0.00
AUBURNBANK	1	\$379,954.99	0.15% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$737,370.12	0.29% 0	
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17% 0	\$0.00
BANK OF ENGLAND	7	\$1,685,494.09	0.67% 0	\$0.00
BANK OF MANHATTAN, N.A. A	1	\$411,657.19	0.16% 0	\$0.00
NATIONAL ASSOCIATION	1			·
BANK OF THE OZARKS	1	\$237,214.63	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$367,004.97	0.15% 0	\$0.00
STATE BANKING CORP	-	•		·
BAXTER CREDIT UNION	11	\$305,587.81	0.12% 0	
BAY EQUITY LLC	11	\$4,051,085.46	1.62% 0	
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11% 0	
BLUELEAF LENDING, LLC	2	\$279,000.00	0.11% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28% 0	
BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL	1	\$212,238.65	0.08% 0	\$0.00
ASSOCIATION	1	\$212,725.82	0.09% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE				
COMPANY, LLC, A LIMITED LIABILITY	1	\$188,351.64	0.08% 0	\$0.00
COMPANY				
BROKER SOLUTIONS INC. DBA NEW	2	\$1,068,477.56	0.43% 0	\$0.00
AMERICAN FUNDING		Ψ1,000,177120	01.270	Ψ σ.σ σ
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,369.85	0.15% 0	\$0.00
DBA SEBONIC FINANCIAL	2	¢012 <b>21</b> 4 12	0.220/.0	\$0.00
CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC	3	\$813,214.13 \$197,750.89	0.33% 0 0.08% 0	\$0.00 \$0.00
CBC NATIONAL BANK	3	\$197,730.89	0.08% 0	
CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.38% 0	
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.12 % 0	
CHERRY CREEK MORTGAGE CO., INC	15	\$4,140,644.22	1.66% 0	
CITYWIDE HOME LOANS	2	\$425,475.35	0.17% 0	
CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07% 0	
CMG MORTGAGE INC	1	\$213,300.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	2	\$813,946.68	0.33% 0	\$0.00
COBALT MORTGAGE INC	1	\$189,749.80	0.08% 0	\$0.00
COBALT MORTGAGE, INC	12	\$3,576,401.09	1.43% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$481,439.96	0.19% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A				·
COMMERCE MORTGAGE	5	\$1,766,085.62	0.71% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$322,574.66	0.13% 0	1
COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14% 0	\$0.00

1	\$241,702.45	0.1% 0	\$0.00
1	\$256,177.28	0.1% 0	\$0.00
2	\$439,432.91	0.18%	\$0.00
3	\$889,035.87	0.36% 0	\$0.00
1	\$289,368.44	0.12%	\$0.00
1	\$213,634.80	0.09% 0	\$0.00
2	\$421,076.58	0.17%	\$0.00
1	\$251,660.55	0.1% 0	\$0.00
2	\$587,234.29	0.23%	\$0.00
1	\$229,690.18	0.09% 0	\$0.00
1	\$284,589.82	0.11%	\$0.00
1	\$207,220.49	0.08% 0	\$0.00
4	\$967,442.72	0.39% 0	\$0.00
1	\$384,243.34	0.15% 0	\$0.00
1	\$394,000.00	0.16% 0	\$0.00
1	\$394,717.60	0.16% 0	\$0.00
3	\$870,565.69	0.35%	\$0.00
2	\$689,645.95	0.28% 0	\$0.00
1	\$258,543.71	0.1% 0	\$0.00
1	\$212,828.39	0.09% 0	\$0.00
1	\$190,254.78		1
1	\$189,746.41	0.08% 0	\$0.00
1	\$192,000.00	0.08% 0	\$0.00
1	\$244,684.63	0.1% 0	\$0.00
1	\$339,302.60	0.14% 0	\$0.00
2	\$466,182.58	0.19% 0	\$0.00
1	\$350,613.77	0.14% 0	\$0.00
1	\$183,514.49	0.07% 0	\$0.00
2	\$648,125.79		
4	\$1,172,155.18	0.47% 0	\$0.00
1	\$191,747.16	0.08% 0	\$0.00
	2 3 1 1 2 1 2 1 1 1 3 2 1 1 1 1 1 1 1 1	1 \$256,177.28 2 \$439,432.91 3 \$889,035.87 1 \$289,368.44 1 \$213,634.80 2 \$421,076.58 1 \$251,660.55 2 \$587,234.29 1 \$229,690.18 1 \$284,589.82 1 \$207,220.49 4 \$967,442.72 1 \$384,243.34 1 \$394,000.00 1 \$394,717.60 3 \$870,565.69 2 \$689,645.95 1 \$258,543.71 1 \$212,828.39 1 \$190,254.78 1 \$190,254.78 1 \$192,000.00 1 \$394,717.60 2 \$689,645.95 1 \$258,543.71 1 \$212,828.39 1 \$190,254.78 1 \$192,000.00 1 \$394,746.41 1 \$192,000.00 1 \$394,746.41 1 \$192,000.00 1 \$394,746.41 1 \$192,000.00 1 \$394,746.41 1 \$193,514.49 2 \$648,125.79 4 \$1,172,155.18	1       \$256,177.28       0.1% 0         2       \$439,432.91       0.18% 0         3       \$889,035.87       0.36% 0         1       \$289,368.44       0.12% 0         1       \$213,634.80       0.09% 0         2       \$421,076.58       0.17% 0         1       \$251,660.55       0.1% 0         2       \$587,234.29       0.23% 0         1       \$229,690.18       0.09% 0         1       \$229,690.18       0.09% 0         1       \$207,220.49       0.08% 0         4       \$967,442.72       0.39% 0         1       \$394,000.00       0.16% 0         3       \$870,565.69       0.35% 0         2       \$689,645.95       0.28% 0         1       \$212,828.39       0.09% 0         1       \$190,254.78       0.08% 0         1       \$192,000.00       0.08% 0         1       \$192,000.00       0.08% 0         1       \$339,302.60       0.14% 0         2       \$466,182.58       0.19% 0         1       \$350,613.77       0.14% 0         2       \$648,125.79       0.26% 0         4       \$1,172,155.18

EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$554,777.71	0.22%	0 \$0.00
FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59%	0 \$0.00
FBT MORTGAGE, LLC	1	\$189,755.42	0.08%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,309,295.31	0.52%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$215,840.40	0.09%	0 \$0.00
FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$738,373.57	0.3%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,375.30	0.07%	0 \$0.00
FIRST FEDERAL BANK	4	\$1,391,690.70	0.56%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15%	0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$297,916.02	0.12%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35%	0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$207,738.30	0.08%	0 \$0.00
FIRST INTERSTATE BANK	2	\$519,501.79	0.21%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,500.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1%	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$302,492.95	0.12%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13%	0 \$0.00
FIRSTBANK	1	\$329,607.99	0.13%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	0 \$0.00
FIRSTRUST BANK	3	\$896,401.05	0.36%	0 \$0.00

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$175,750.00	0.07% 0	
FULTON BANK, N.A	2	\$557,700.00	0.22% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$189,498.65	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82% 0	\$0.00
GENCOR MORTGAGE INC	1	\$196,000.00	0.08% 0	\$0.00
GENERAL MORTGAGE CAPITAL	1	\$435,399.31	0.17% 0	\$0.00
CORPORATION	2	¢450,000,00	0.100/.0	Φ0.00
GEO CORP INC	2	\$450,000.00	0.18% 0	\$0.00
GEO-CORP, INC	2	\$435,943.22	0.17% 0	
GMFS, LLC	5	\$1,282,250.39	0.51% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
GREENBOX LOANS INC	1	\$234,717.64	0.09% 0	\$0.00
GREENBOX LOANS, INC	1	\$272,664.32	0.11% 0	
GUARANTY TRUST COMPANY	1	\$199,536.89	0.08% 0	1
GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82% 0	\$0.00
HEARTLAND BANK	3	\$878,439.61	0.35% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11% 0	·
HOME FINANCING CENTER, INC	1	\$233,880.37	0.09% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07% 0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,606.54	0.1% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$329,719.08	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,586,896.29	2.23% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15% 0	\$0.00
HORIZON BANK, N.A	1	\$218,500.00	0.09% 0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11% 0	\$0.00
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HUNTINGTON MORTGAG	GE 1	ı	\$491,322.15	0.2%	0	\$0.00
IBERIABANK MORTGAG	E COMPANY 2	2	\$455,123.27	0.18%	0	\$0.00
IDAHO HOUSING AND FI	NANCE 1	1	\$213,484.18	0.09%	n	\$0.00
ASSOCIATION		1	φ213,404.10	0.0770	٧	φυ.υυ
INTEGRITY MORTGAGE	CORPORATION 2	2	\$481,406.68	0.19%	o	\$0.00
OF TEXAS		-	,		4	
INTERLINC MORTGAGE	·	+	\$285,000.00	0.11%	_	\$0.00
INTERNATIONAL CITY M		2	\$753,100.00	0.3%	_	\$0.00
JERSEY MORTGAGE COM		1	\$287,026.84	0.11%	-	\$0.00
JMAC LENDING, INC	1	1	\$280,000.00	0.11%	0	\$0.00
JOHNSON MORTGAGE CO	OMPANY, LLC, 1	ı	\$319,064.29	0.13%	0	\$0.00
ALI	**************************************	$\perp$	, , , , , , , ,		4	,
JONESTOWN BANK & TR	UST COMPANY 1	1	\$280,350.74	0.11%	0	\$0.00
OF J	DDDOD A TION	+		0.1007	_	
KENTUCKY HOUSING CO		_	\$463,392.38	0.19%	_	\$0.00
LADERA LENDING INC	1	+	\$292,226.87	0.12%	-	\$0.00
LAKE MICHIGAN CREDIT		1	\$223,705.02	0.09%	U	\$0.00
LAND/HOME FINANCIAL	•	1	\$573,261.13	0.23%	0	\$0.00
CALIFORNIA CORPORAT		╁	¢260,000,00	0.107	^	¢0.00
LEADER BANK N.A. A CO			\$260,000.00	0.1%	-	\$0.00
LEADER BANK N.A	30000015701	+	\$179,739.05	0.07%	_	\$0.00
LEADERONE FINANCIAL		2	\$547,786.12	0.22%	U	\$0.00
LENOX FINANCIAL MOR CORPORATIO	TGAGE 4	1	\$1,284,018.77	0.51%	0	\$0.00
LENOX FINANCIAL MOR	TCACE	H			+	
CORPORATION	1GAGE 1	1	\$269,800.00	0.11%	0	\$0.00
LHM FINANCIAL CORPO	RATION 1	1	\$247,680.76	0.1%	n	\$0.00
LIBERTY SAVINGS BANK			\$183,699.01	0.07%	-	\$0.00
LOAN ONE MORTGAGE O	·	Ť	\$196,740.58	0.08%	-	\$0.00
LOANDEPOT.COM, LLC	4	1	\$1,630,366.34	0.65%	_	\$0.00
LOS ALAMOS NATIONAI		_	\$174,779.82	0.07%	_	\$0.00
M/I FINANCIAL, LLC	1	+	\$318,868.55	0.13%	-	\$0.00
MAIN STREET BANK, A M		╁	ψ310,000.33	0.1370		ψ0.00
CHARTERED BANK	1	l	\$315,583.87	0.13%	0	\$0.00
MAVERICK FUNDING CO	ORP 1	ī	\$185,776.51	0.07%	0	\$0.00
MCS MORTGAGE BANKE		i	\$239,394.90	0.1%	-	\$0.00
MEGASTAR FINANCIAL		3	\$960,534.45	0.38%	_	\$0.00
MERIDIAN BANK	1	T	\$247,000.00	0.1%		\$0.00
MERIWEST MORTGAGE		T	\$267,900.00	0.11%	_	\$0.00
MERRIMACK MORTGAG	E COMPANY	T				
INC. A MASSACHUSETTS		l	\$192,263.30	0.08%	0	\$0.00
METRO MORTGAGE COR		1	\$201,734.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC		+	\$800,454.09	0.32%	-	\$0.00
MLD MORTGAGE, INC	2	_	\$569,200.00	0.23%	_	\$0.00
MONARCH MORTGAGE	1	1	\$279,631.28	0.11%	_	\$0.00
MORRILL AND JANES BA		+	\$208,685.25	0.08%	_	\$0.00
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MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29% 0	\$0.00
MORTGAGE LENDERS OF AMERICA,	1	\$218,218.75	0.09% 0	\$0.00
LLC	2			· .
MORTGAGE MASTER, INC	3	\$887,246.76	0.35% 0	
MORTGAGE NETWORK, INC MORTGAGE SOLUTIONS OF COLORADO,	1	\$217,987.76	0.09% 0	\$0.00
LLC	1	\$268,850.00	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$465,528.86	0.19% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	18	\$4,916,744.02	1.97% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45% 0	\$0.00
MSA MORTGAGE, LLC	1	\$211,077.95	0.08% 0	\$0.00
MUFG UNION BANK, N.A	6	\$2,300,052.78	0.92% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	11	\$3,448,446.36	1.38% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08%	\$0.00
NATIONS LENDING CORPORATION	1	\$267,000.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$272,798.29	0.11% 0	\$0.00
NCB, FSB	4	\$996,019.63	0.4% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,515.40	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23% 0	\$0.00
NETWORK FUNDING, L.P	3	\$699,990.30	0.28% 0	\$0.00
NEW HAMPSHIRE HOUSING	1	\$234,934.00	0.09% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,774.74	0.07% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$312,500.00	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$336,984.38	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$835,918.48	0.33% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$596,870.43	0.24% 0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$183,458.10	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,634,321.60	1.05% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00
ON Q FINANCIAL INC	1	\$311,589.14	0.12% 0	\$0.00
ON Q FINANCIAL INC	2	\$526,170.08	0.21% 0	\$0.00
ON Q FINANCIAL, INC	1	\$390,073.85	0.16% 0	\$0.00
ON Q FINANCIAL, INC COR	1	\$266,800.13	0.11% 0	\$0.00
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ONARCH BANK	1	\$287,530.86	0.11% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
ONY GLO, INC	1	\$265,891.35	0.11% 0	\$0.00
OPES ADVISORS INC	1	\$259,158.28	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	6	\$1,770,267.64	0.71% 0	\$0.00
CL	O	\$1,770,207.04		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$228,880.59	0.09% 0	\$0.00
PACOR MORTGAGE CORP	1	\$375,000.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$317,696.97	0.13% 0	\$0.00
A LIMITED LIABILITY		, ,		, , , ,
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,996,899.16	0.8% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	<del>- 1</del>			
GROUP, INC	1	\$413,502.56	0.17% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41% 0	\$0.00
PATELCO CREDIT UNION	1	\$317,474.32	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$363,601.81	0.15% 0	\$0.00
PIONEER BANK	2	\$528,880.59	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$452,486.15	0.18% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$625,225.48	0.25% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16% 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$734,264.08	0.29% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21% 0	\$0.00
PROVINCIAL BANK	1	\$188,000.00	0.08% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$215,366.02	0.09% 0	\$0.00
R P FUNDING, INC	1	\$192,700.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$246,867.01	0.1% 0	\$0.00
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RENASANT BANK	1	\$254,721.70	0.1% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	3	\$729,658.99	0.29% 0	\$0.00
LLC		·		·
RESIDENTIAL BANCORP	3	\$898,987.88	0.36% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09% 0	1
ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13% 0	†
ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5% 0	<del>                                     </del>
ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09% 0	i i
RUEDY & STITES ADVERTISING	1			
COMPANY	1	\$177,875.92	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.		ф <b>2</b> 00 0 6 <b>2</b> 00	0.12%	Φ0.00
D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	4	\$1,103,335.90	0.44% 0	\$0.00
LLC	4	\$1,105,555.90	0.44%	\$0.00
SANTANDER BANK, N.A	2	\$630,750.00	0.25% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$237,187.24	0.09% 0	\$0.00
UNION		Ψ237,107.21	0.0770	Ψ0.00
SECURITYNATIONAL MORTGAGE	4	\$1,292,030.87	0.52% 0	\$0.00
COMPANY  SECURITARIA TIONAL MODECA CE				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11% 0	\$0.00
SEMPER HOME LOANS INC., A RHODE				
ISL	1	\$237,201.19	0.09% 0	\$0.00
SENTE MORTGAGE, INC	2	\$482,410.27	0.19% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25% 0	\$0.00
SHEA MORTGAGE INC	6	\$1,894,021.95	0.76% 0	\$0.00
SHORE MORTGAGE	1	\$288,652.75	0.12% 0	\$0.00
SI MORTGAGE COMPANY	1	\$197,676.64	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	7, 20	\$5,765,869.62	2.3% 0	\$0.00
INC	20	\$5,705,809.02	2.3%0	· ·
SIMPLE MORTGAGE	1	\$226,471.19	0.09% 0	\$0.00
SIUSLAW BANK	1	\$210,000.00	0.08% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE	E 1	\$205,758.15	0.08% 0	\$0.00
SERVICES OF TEXAS		·		·
SKYLINE FINANCIAL CORP	4	\$1,477,110.04	0.59% 0	1
SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$194,012.00	0.08% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP		, ,,,		,
SOUTH PACIFIC FINANCIAL	1	\$209,330.19	0.08% 0	\$0.00
CORPORATION SOLITH STATE DANK	1	¢100 120 74	0.000/ 0	\$0.00
SOUTH STATE BANK	1	\$198,138.74	0.08% 0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	C 1	\$184,022.80	0.07% 0	\$0.00
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STANDARD PACIFIC MORTGAGE, INC	1	\$191,000.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$414,932.37	0.17% 0	\$0.00
STEARNS LENDING INC	55	\$14,972,973.76	5.98% 0	\$0.00
STONEGATE MORTGAGE	2	\$520,367.26	0.21% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$219,361.41	0.09% 0	\$0.00
SUMMIT FUNDING INC	5	\$1,380,617.90	0.55% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,203,410.04	0.48% 0	
SUMMIT FUNDING, INC	11	\$2,644,778.94	1.06% 0	
SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07% 0	
SUMMT FUNDING INC	1	\$198,138.74	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$755,674.91	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$814,587.93	0.33% 0	
SYNOVUS MORTGAGE CORP	1	\$237,194.28	0.09% 0	
TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14% 0	
THE FIDELITY DEPOSIT AND DISCOUNT				
BANK	1	\$360,000.00	0.14% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$199,711.67	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANYD DBA CONCORD MORTGAGE	1	\$412,341.78	0.16% 0	\$0.00
GROUP				
TODAYS MORTGAGE LLC	1	\$435,039.28	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$175,296.67	0.07% 0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$173,270.07		Ψ0.00
TRAVIS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$276,123.11	0.11% 0	\$0.00
TRUECOMPASS LENDING	1	\$182,759.01	0.07% 0	\$0.00
CORPORATION	1	·		
TRUSTONE FINANCIAL	3	\$674,362.40	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$1,152,417.23	0.46% 0	\$0.00
CHARTERED BANK		. , , ,		,
UNION HOME MORTGAGE CORP., A	3	\$837,913.27	0.33% 0	\$0.00
CORPORATION	1	¢416 225 00	0.170/.0	¢0.00
UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17% 0	\$0.00
UNITED WHOLES ALE MORTO A CE	10	\$335,477.64	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,503,558.61	2.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	7	\$2.227.407.60	0.89% 0	\$0.00
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	/	\$2,227,497.69	0.89%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	15	\$5,123,735.82	2.05% 0	\$0.00
LIABILITY COMPANY		ψ5,125,755.02	2.03 /0 0	Ψ0.00
UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,				
INC	2	\$500,960.18	0.2% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14% 0	\$0.00
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.16% 0	\$0.00
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,250.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,460,279.40	0.98% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$756,708.34	0.3% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,578.66	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$205,734.83	$0.08\% \ 0$	\$0.00
	YADKIN BANK	1	\$289,328.62	0.12% 0	\$0.00
	Unavailable	1	\$416,487.26	0.17% 0	\$0.00
Total		877	\$250,178,320.68	100% 0	\$0.00
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93		\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,500.00		\$0.00
	ACG FUNDING INC	1	\$363,000.00	0.15% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$202,320.10	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$337,155.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$308,352.56	0.12% 0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$244,677.37	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11% 0	\$0.00
	ALTERRA BANK	1	\$180,500.00	0.07% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$949,388.75	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07% 0	\$0.00
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$194,400.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$622,646.93	0.25% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$603,222.52	0.24% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,250.00	0.07% 0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$778,535.66	0.31% 0	\$0.00
AMERIHOME PLATINUM	1	\$224,000.00	0.09% 0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$263,053.14	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09% 0	\$0.00
AUBURNBANK	1	\$249,670.78	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$241,610.78	0.1% 0	\$0.00
AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09% 0	\$0.00
BANK OF ENGLAND	5	\$1,298,003.21	0.52% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$254,057.32	0.1% 0	\$0.00
BANK OF FRANKLIN	1	\$270,000.00	0.11% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38% 0	\$0.00
BANK OF SPRINGFIELD	1	\$190,000.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$185,600.00	0.07% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$477,888.26	0.19% 0	\$0.00
BAXTER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
BAY EQUITY LLC	9	\$2,916,523.47	1.17% 0	
BELL STATE BANK & TRUST	1	\$211,714.44	0.08% 0	
BJV FINANCIAL SERVICES INC	2	\$491,807.72	0.2% 0	

BJV FINANCIAL SERVICES, INC	1	\$189,542.47	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09% 0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39% 0	\$0.00
CAROLINA PREMIER BANK	1	\$145,543.62	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$710,476.30	0.28% 0	\$0.00
CENTURY LENDING COMPANY	4	\$995,266.95	0.4% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$3,963,776.05	1.59% 0	\$0.00
CITIMORTGAGE	1	\$273,597.30	0.11% 0	\$0.00
CITY WIDE HOME LOANS	1	\$351,425.99	0.14% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09% 0	\$0.00
CMG MORTGAGE INC	2	\$631,750.00	0.25% 0	\$0.00
CMG MORTGAGE, INC	1	\$357,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC	16	\$4,708,178.74	1.88% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,923.27	0.08%	\$0.00
COMMERCE MORTGAGE	6	\$1,699,914.08	0.68% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$356,601.78	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,070,833.01	0.43% 0	\$0.00

1	\$479,338.68	0.19%	0 \$0.00
1	\$222,000.00	0.09%	0 \$0.00
1	\$228,800.00	0.09%	0 \$0.00
1	\$288,000.00		<del>1                                    </del>
1	\$327,946.89	0.13%	0 \$0.00
1	\$288,436.65	0.12%	\$0.00
1	\$212,800.00	0.09%	0 \$0.00
1	\$260,051.82	0.1%	0 \$0.00
1	\$225,250.00	0.09%	\$0.00
13	\$3,495,064.12	1.4%	0 \$0.00
1	\$339,542.01	0.14%	0 \$0.00
1	\$244,900.00	0.1%	0 \$0.00
1	\$292,897.65	0.12%	\$0.00
1	\$299,595.89	0.12%	0 \$0.00
1	\$237,194.27	0.09%	\$0.00
2	\$470,305.20	0.19%	0 \$0.00
1	\$285,373.71	0.11%	\$0.00
1	\$417,000.00	0.17%	0 \$0.00
3	\$615,439.13	0.25%	\$0.00
2	\$832,926.46	0.33%	\$0.00
1	\$189,509.90	0.08%	0 \$0.00
1	\$190,698.54	0.08%	0 \$0.00
1	\$194,754.66	0.08%	0 \$0.00
3	\$830,236.78	0.33%	00.00
13	\$3,846,962.99	1.54%	\$0.00
1	\$340,670.85	0.14%	\$0.00
1	\$358,625.00	0.14%	\$0.00
1	\$352,750.00	0.14%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,000.00 1 \$288,000.00 1 \$288,000.00 1 \$327,946.89 1 \$288,436.65 1 \$212,800.00 1 \$260,051.82 1 \$225,250.00 13 \$3,495,064.12 1 \$339,542.01 1 \$244,900.00 1 \$292,897.65 1 \$299,595.89 1 \$237,194.27 2 \$470,305.20 1 \$285,373.71 1 \$417,000.00 3 \$615,439.13 2 \$832,926.46 1 \$189,509.90 1 \$190,698.54 1 \$194,754.66 3 \$830,236.78 13 \$3,846,962.99 1 \$340,670.85	1       \$222,000.00       0.09%         1       \$228,800.00       0.09%         1       \$288,000.00       0.12%         1       \$327,946.89       0.13%         1       \$288,436.65       0.12%         1       \$212,800.00       0.09%         1       \$260,051.82       0.1%         1       \$225,250.00       0.09%         13       \$3,495,064.12       1.4%         1       \$239,595.89       0.12%         1       \$292,897.65       0.12%         1       \$299,595.89       0.12%         2       \$470,305.20       0.19%         1       \$285,373.71       0.11%         1       \$417,000.00       0.17%         3       \$615,439.13       0.25%         2       \$832,926.46       0.33%         1       \$190,698.54       0.08%         1       \$194,754.66       0.08%         3       \$830,236.78       0.33%         13       \$3,846,962.99       1.54%         1       \$340,670.85       0.14%         1       \$358,625.00       0.14%

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CORPORATION				
FBC MORTGAGE, LLC	1	\$287,612.06	0.12% 0	\$0.00
FC LENDING, LTD	1	\$251,428.00	0.1% 0	\$0.00
FGMC CORRESPONDENT	1	\$238,086.06	0.1% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15% 0	\$0.00
FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,189,239.70	0.48% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$179,535.71	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$847,089.51	0.34% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$203,731.36	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$706,505.35	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64% 0	\$0.00
FIRST INTERSTATE BANK	1	\$300,702.45	0.12% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,449.27	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07% 0	\$0.00
FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	7	\$1,586,966.31	0.63% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,800.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11% 0	\$0.00
FIRSTBANK	1	\$331,053.46	0.13% 0	\$0.00
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15% 0	\$0.00

FIRSTRUST BANK					
CENTIER A LIMITED LIABILITY   1   \$209,717.13   0.08%   0   \$0.00	FIRSTRUST BANK	1	\$227,726.05	0.09% 0	\$0.00
CORPORATION	FRANKLIN FEDERAL MORTGAGE				
FULTON BANK, N.A		1	\$209,717.13	$0.08\% \ 0$	\$0.00
GATEWAY MORTGAGE GROUP, LLC					
GENEQUITY MORTGAGE, INC		1	· ·		
GEO CORP INC   3   \$692,718.23   0.28%   0   \$0.00     GEO-CORP, INC   3   \$830,910.33   0.33%   0   \$0.00     GMFS, LLC   2   \$548,612.46   0.22%   0   \$0.00     GOLDEN EMPIRE MORTGAGE   1   \$545,562.74   0.22%   0   \$0.00     GOLDEN EMPIRE MORTGAGE   1   \$545,562.74   0.22%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   1   \$330,564.12   0.13%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC A   1   \$330,564.12   0.13%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC A   1   \$3416,449.96   0.17%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC A   1   \$305,189.4   0.12%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$305,189.4   0.12%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$305,189.4   0.12%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$320,4004.58   0.08%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$210,727.31   0.08%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$210,727.31   0.08%   0   \$0.00     GREAT WESTERN BANK   2   \$593,250.00   0.24%   0   \$0.00     GREENBOX LOANS, INC   1   \$180,772.28   0.07%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$181,261.00   0.09%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$1,247,373.03   0.5%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$1,247,373.03   0.5%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$260,356.86   0.1%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$174,548.61   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$174,548.61   0.07%   0   \$0.00     HARBORONE BANK   2   \$374,194.28   0.09%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$237,194.28   0.09%   0   \$0.00     HOME FINANCIAL SERVICES, INC   1   \$330,683.12   0.13%   0   \$0.00     HOME FINANCIAL SERVICES, INC   1   \$214,810.26   0.09%   0   \$0.00     HOME FINANCIAL SERVICES, INC   1   \$237,194.28   0.09%   0   \$0.00     HOME FINANCIAL SERVICES, INC   1   \$214,810.26   0.09%   0   \$0.00     HORTGORD BANK, N.A   2   \$446,000.00   0.18%   0   \$0.00     HOREWOOD MORTGAGE, LLC   1   \$214,810.26   0.09%   0   \$0.00     ILANTA MORTGAGE INC   1   \$222,822.80   0.09%   0   \$0.00     INLAN	GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37% 0	\$0.00
GEO-CORP, INC   3   \$830,910.33   0.33%   0   \$0.00	GENEQUITY MORTGAGE, INC	1	\$178,380.39	$0.07\% \ 0$	\$0.00
GMFS, LLC	GEO CORP INC	3	\$692,718.23	0.28% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	GEO-CORP, INC	3	\$830,910.33	0.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A   1 \$330,564.12   0.13% 0 \$0.00	GMFS, LLC	2	\$548,612.46	0.22% 0	\$0.00
CALIFORNIA CORPORATION   1   \$330,564.12   0.13% 0   \$0.00	GOLDEN EMPIRE MORTGAGE	1	\$545,562.74	0.22% 0	\$0.00
CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE INC A   S416,449.96   0.17%   0   \$0.00	GOLDEN EMPIRE MORTGAGE INC. A	1	¢220.564.12	0.120/.0	¢0.00
CALIFORNIA CORPORATION   S416,449,96   0.17%   0   \$0.00	CALIFORNIA CORPORATION	1	\$330,364.12	0.13% 0	\$0.00
CALIFORNIA CORPORATION   S0.00	GOLDEN EMPIRE MORTGAGE INC A	1	\$416,440,06	0.170/ 0	00.00
GOLDEN EMPIRE MORTGAGE, INC   \$305,189.34   0.12%   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   \$204,004.58   0.08%   0 \$0.00     GOLDENWEST FEDERAL CREDIT UNION   \$210,727.31   0.08%   0 \$0.00     GREAT WESTERN BANK   2 \$593,250.00   0.24%   0 \$0.00     GREENBOX LOANS, INC   \$180,772.28   0.07%   0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$220,850.00   0.09%   0 \$0.00     GUARANTY TRUST COMPANY   1 \$181,261.00   0.07%   0 \$0.00     GUILD MORTGAGE COMPANY   4 \$1,247,373.03   0.5%   0 \$0.00     GUILD MORTGAGE COMPANY   5 \$260,356.86   0.1%   0 \$0.00     HALLMARK HOME MORTGAGE   1 \$174,548.61   0.07%   0 \$0.00     HALLMARK HOME MORTGAGE   1 \$174,548.61   0.07%   0 \$0.00     HALLMARK HOME MORTGAGE   1 \$174,548.61   0.07%   0 \$0.00     HARBORONE BANK   2 \$742,198.89   0.3%   0 \$0.00     HEARTLAND BANK   6 \$1,443,589.67   0.58%   0 \$0.00     HOLYOKE CREDIT UNION   1 \$194,748.99   0.08%   0 \$0.00     HOME FINANCING CENTER, INC   1 \$237,194.28   0.09%   0 \$0.00     HOME FUNDING CORPORATION, A   1 \$330,683.12   0.13%   0 \$0.00     HOME BRIDGE FINANCIAL SERVICES, INC   1 \$237,194.28   0.09%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4 \$1,116,662.83   0.45%   0 \$0.00     HOMEWOOD MORTGAGE, LLC   1 \$214,810.26   0.09%   0 \$0.00     HOREWOOD MORTGAGE, LLC   1 \$214,810.26   0.09%   0 \$0.00     HOREWOOD MORTGAGE, LLC   1 \$214,810.26   0.09%   0 \$0.00     HOREWOOD MORTGAGE COMPANY   3 \$566,968.43   0.23%   0 \$0.00     INLANTA MORTGAGE COMPANY   3 \$566,968.43   0.23%   0 \$0.00     INLANTA MORTGAGE COMPANY   3 \$566,968.43   0.23%   0 \$0.00     INLANTA MORTGAGE INC   1 \$222,822.80   0.09%   0 \$0.00     INLANTA MORTGAGE INC   1 \$222,822.80   0.	CALIFORNIA CORPORATION	1	\$410,449.90	0.17%	\$0.00
GOLDEN EMPIRE MORTGAGE,INC   \$204,004.58   0.08%   0 \$0.00	GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION   1	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,189.34	0.12% 0	\$0.00
GREAT WESTERN BANK   2   \$593,250.00   0.24%   0   \$0.00     GREENBOX LOANS, INC   1   \$180,772.28   0.07%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$220,850.00   0.09%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$181,261.00   0.07%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$1,247,373.03   0.5%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$260,356.86   0.1%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$174,548.61   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$174,548.61   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$256,405.00   0.1%   0   \$0.00     HARBORONE BANK   2   \$742,198.89   0.3%   0   \$0.00     HEARTLAND BANK   6   \$1,443,589.67   0.58%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$237,194.28   0.09%   0   \$0.00     HOME FUNDING CORPORATION, A   1   \$330,683.12   0.13%   0   \$0.00     HOME FUNDING CORPORATION, A   1   \$330,683.12   0.13%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,116,662.83   0.45%   0   \$0.00     NETWORK   HOMEWOOD MORTGAGE, LLC   1   \$214,810.26   0.09%   0   \$0.00     HOMEWOOD MORTGAGE, LLC   1   \$214,810.26   0.09%   0   \$0.00     HOMEWOOD LENDING A CALIFORNIA   1   \$356,250.00   0.14%   0   \$0.00     IAPPROVE LENDING A CALIFORNIA   1   \$356,250.00   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   3   \$566,968.43   0.23%   0   \$0.00     INLANTA MORTGAGE INC   1   \$222,822.80   0.09%   0   \$0.00     INLANTA MORTGAGE INC   1   \$222,822.80   0.	GOLDEN EMPIRE MORTGAGE,INC	1	\$204,004.58	0.08% 0	\$0.00
GREENBOX LOANS, INC	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	GREAT WESTERN BANK	2	\$593,250.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	GREENBOX LOANS, INC	1	\$180,772.28	0.07% 0	\$0.00
GUARANTY TRUST COMPANY		1	·		
GUILD MORTGAGE COMPANY   4   \$1,247,373.03   0.5%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$260,356.86   0.1%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$174,548.61   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$174,548.61   0.07%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$256,405.00   0.1%   0   \$0.00     HARBORONE BANK   2   \$742,198.89   0.3%   0   \$0.00     HEARTLAND BANK   6   \$1,443,589.67   0.58%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$194,748.99   0.08%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$237,194.28   0.09%   0   \$0.00     HOME FUNDING CORPORATION, A   1   \$330,683.12   0.13%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,116,662.83   0.45%   0   \$0.00     HOMEWOOD MORTGAGE, LLC   1   \$214,810.26   0.09%   0   \$0.00     HORIZON BANK, N.A   2   \$446,000.00   0.18%   0   \$0.00     LAPPROVE LENDING A CALIFORNIA   1   \$3356,250.00   0.14%   0   \$0.00     INLANTA MORTGAGE INC   1   \$222,822.80   0.09%   0   \$0.00     INLANTA MORTGAGE INC   1   \$222,822.80   0.09%   0   \$0.00		1	·		
GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   1   \$260,356.86   0.1% 0   \$0.00		4			
CALIFORNIA CORPORATION					
HALLMARK HOME MORTGAGE		1	\$260,356.86	0.1%  0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   1 \$256,405.00   0.1% 0 \$0.00     HARBORONE BANK   2 \$742,198.89   0.3% 0 \$0.00     HEARTLAND BANK   6 \$1,443,589.67   0.58% 0 \$0.00     HOLYOKE CREDIT UNION   1 \$194,748.99   0.08% 0 \$0.00     HOME FINANCING CENTER, INC   1 \$237,194.28   0.09% 0 \$0.00     HOME FUNDING CORPORATION, A NEVADA   1 \$330,683.12   0.13% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   1 \$27,895,386.41   3.16% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4 \$1,116,662.83   0.45% 0 \$0.00     HOMEWOOD MORTGAGE, LLC   1 \$214,810.26   0.09% 0 \$0.00     HOMEWOOD MORTGAGE, LLC   1 \$214,810.26   0.09% 0 \$0.00     HORIZON BANK, N.A   2 \$446,000.00   0.18% 0 \$0.00     IAPPROVE LENDING A CALIFORNIA   1 \$356,250.00   0.14% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   3 \$566,968.43   0.23% 0 \$0.00     INLANTA MORTGAGE INC   1 \$222,822.80   0.09% 0 \$0.00		1	\$174,548.61	0.07% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY	HALLMARK HOME MORTGAGE LLC AN	1	Φ <b>2</b> 56 405 00	0.107.0	Φ0.00
HEARTLAND BANK		1	\$256,405.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	HARBORONE BANK	2	\$742,198.89	0.3% 0	\$0.00
HOME FINANCING CENTER, INC	HEARTLAND BANK	6	\$1,443,589.67	0.58% 0	\$0.00
HOME FINANCING CENTER, INC	HOLYOKE CREDIT UNION	1	\$194,748.99	0.08% 0	\$0.00
HOME FUNDING CORPORATION, A   1   \$330,683.12   0.13% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,116,662.83   0.45% 0   \$0.00     HOMEWOOD MORTGAGE, LLC   1   \$214,810.26   0.09% 0   \$0.00     HORIZON BANK, N.A   2   \$446,000.00   0.18% 0   \$0.00     IAPPROVE LENDING A CALIFORNIA   1   \$356,250.00   0.14% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   3   \$566,968.43   0.23% 0   \$0.00     INLANTA MORTGAGE INC   1   \$222,822.80   0.09% 0   \$0.00	HOME FINANCING CENTER, INC	1			
NEVADA	HOME FUNDING CORPORATION, A		·		
INC	· · · · · · · · · · · · · · · · · · ·	1	\$330,683.12	0.13% 0	\$0.00
INC	HOMEBRIDGE FINANCIAL SERVICES,	2.5	Φ <b>7</b> 005 206 41	2.169.0	ф0,00
INC. DBA REAL ESTATE MORTGAGE   4 \$1,116,662.83   0.45% 0 \$0.00     NETWORK	INC	25	\$7,895,386.41	3.16% 0	\$0.00
NETWORK	HOMEBRIDGE FINANCIAL SERVICES,				
HOMEWOOD MORTGAGE, LLC	INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,662.83	0.45% 0	\$0.00
HORIZON BANK, N.A   2   \$446,000.00   0.18% 0   \$0.00	NETWORK				
IAPPROVE LENDING A CALIFORNIA   1   \$356,250.00   0.14% 0   \$0.00	HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09% 0	\$0.00
CORPORATION         1         \$356,250.00         0.14% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         3         \$566,968.43         0.23% 0         \$0.00           INLANTA MORTGAGE INC         1         \$222,822.80         0.09% 0         \$0.00	HORIZON BANK, N.A	2	\$446,000.00	0.18% 0	\$0.00
CORPORATION	IAPPROVE LENDING A CALIFORNIA	1	\$256,250,00	0.140/.0	\$0.00
INLANTA MORTGAGE INC 1 \$222,822.80 0.09% 0 \$0.00	CORPORATION	1	\$550,250.00	0.14%	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23% 0	\$0.00
INTEGRA LENDING GROUP LLC 1 \$244,625.00 0.1% 0 \$0.00	INLANTA MORTGAGE INC	1	\$222,822.80	0.09 % 0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1%0	\$0.00

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07%	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,	1	¢247 772 72	0.1% 0	\$0.00
INC., A NEW YORK CORPO	1	\$247,773.72	0.1%0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,890.63	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,427,908.15	0.57% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11% 0	\$0.00
JMAC LENDING, INC	1	\$356,250.00	0.14% 0	\$0.00
JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08% 0	\$0.00
LADERA LENDING INC	1	\$415,938.97	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11%	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15% 0	\$0.00
LEADER BANK N.A	1	\$446,250.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09% 0	i i
LEGEND BANK, N.A	1	\$389,885.90	0.16% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$284,649.57	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$844,280.19	0.34% 0	· · · · · · · · · · · · · · · · · · ·
LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25% 0	1
LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18% 0	i i
LONE STAR NATIONAL BANK	1	\$242,250.00	0.1% 0	
M/I FINANCIAL, LLC	2	\$488,705.60	0.1%0	t
MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09% 0	1
MAGNOLIA BANK, INC	1	\$346,750.00	0.14% 0	
MEGASTAR FINANCIAL CORP	6	· ·		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13% 0	
MERIDIAN BANK	1	\$177,500.00	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$184,450.00	0.07% 0	1
METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12% 0	1
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07% 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$175,576.16	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$325,748.20	0.13% 0	i i
MID AMERICA MORTGAGE	1	\$212,325.00	0.08% 0	1
MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1% 0	1
MLD MORTGAGE, INC	1	\$224,000.00	0.09% 0	1
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13% 0	
MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11% 0	\$0.00

MORTGAGE INVESTORS GROUP   2   S474,696,71   0.19%   0   S0.00     MORTGAGE MASTER, INC   1   S270,500.00   0.11%   0   S0.00     MORTGAGE NETWORK, INC   1   S193,500.00   0.08%   0   S0.00     MORTGAGE SOLUTIONS OF COLORADO, I   S193,500.00   0.08%   0   S0.00     MORTGAGE SOLUTIONS OF COLORADO, I   S305,615.01   0.12%   0   S0.00     MORTGAGE SOLUTIONS OF COLORADO, I   S305,615.01   0.12%   0   S0.00     MORTGAGENETWORK   1   S198,834.96   0.08%   0   S0.00     MOUNTAIN MERICA CREDIT UNION   1   S203,358.37   0.08%   0   S0.00     MOUNTAIN WEST FINANCIAL, INC   11   S294,1874.49   1.18%   0   S0.00     MOUNTAIN WEST FINANCIAL, INC   2   S832,538.86   0.33%   0   S0.00     MOVEMENT MORTGAGE, LLC   16   S44,456,002.46   1.78%   0   S0.00     MUFG UNION BANK, NA   1   SS63,092.46   1.78%   0   S0.00     NATIONS DIRECT MORTGAGE, LLC   15   S46,72,693.44   1.87%   0   S0.00     NATIONS LENDING CORPORATION   1   S187,500.00   0.07%   0   S0.00     NATIONS LENDING CORPORATION   1   S187,500.00   0.07%   0   S0.00     NATIONS RELIABLE LENDING LLC   2   S513,794.85   0.21%   0   S0.00     NATIONS RELIABLE LENDING LLC   2   S514,432.60   0.1%   0   S0.00     NCB, FSB   1   S191,200.00   0.08%   0   S0.00     NCB, FSB   1   S191,200.00   0.08%   0   S0.00     NETWORK CAPITAL FUNDING   1   S199,472.27   0.08%   0   S0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47%   0   S0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47%   0   S0.00     NETWORK FUNDING CORP   1   S215,728.24   0.09%   0   S0.00     NORTHSTAR MORTGAGE A LIMITED   LIABILITY COMPANY   NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   S213,788.00   0.09%   0   S0.00     NORTHSTAR MORTGAGE, INC   1   S213,788.00   0.09%   0   S0.00     NORTHSTAR MORTGAGE, INC   1   S213,788.00   0.09%   0   S0.00     NORTHSTAR MORTGAGE A CIMITED   S299,604.94   0.12%   0   S0.00     NORTHSTAR MORTGAGE A CIMITED   S299,604.94   0.12%   0   S0.00     NORTHSTAR MORTGAGE A CIMITED   S299,604.94   0.12%   0   S0.00     NORTHON THE MORTGAGE A CIMITED					
MORTGAGE NETWORK, INC	MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19% 0	\$0.00
MORTGAGE PROS, INC	MORTGAGE MASTER, INC	1	\$270,500.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   1   \$305,615.01   0.12% 0   \$0.00	MORTGAGE NETWORK, INC	1	\$222,465.98	0.09% 0	\$0.00
LLC	MORTGAGE PROS, INC	1	\$193,500.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION		1	\$305,615.01	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	MORTGAGENETWORK	1	\$198,834.96	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL. INC   2   \$832,538.86   0.33%   0   \$0.00     MOVEMENT MORTGAGE, LLC   16   \$4,456,002.46   1.78%   0   \$0.00     MUFG UNION BANK, N.A   1   \$583,195.40   0.23%   0   \$0.00     NAT RES - OREGON   1   \$364,918.82   0.15%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   15   \$4,672,693.44   1.87%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$187,500.00   0.07%   0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$515,905.55   0.21%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$531,744.85   0.21%   0   \$0.00     NAVY FEDERAL CREDIT UNION   1   \$251,433.26   0.1%   0   \$0.00     NCB, FSB   1   \$191,200.00   0.05%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$199,472.27   0.08%   0   \$0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47%   0   \$0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47%   0   \$0.00     NETWORK FUNDING L.P   5   \$1,183,010.07   0.47%   0   \$0.00     NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1   \$221,357.00   0.09%   0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$221,357.00   0.09%   0   \$0.00     NI LENDERS CORP   1   \$29,604.94   0.12%   0   \$0.00     NORTHPOINT MORTGAGE, INC   1   \$213,788.00   0.09%   0   \$0.00     NORTHPOINT MORTGAGE A LIMITED   1   \$221,357.00   0.09%   0   \$0.00     NORTHFOINT MORTGAGE A LIMITED   1   \$221,357.00   0.09%   0   \$0.00     NORTHFOINT MORTGAGE A LIMITED   1   \$221,357.00   0.09%   0   \$0.00     NORTHFOINT MORTGAGE FORD   1   \$249,699.62   0.1%   0   \$0.00     NORTHFOINT MORTGAGE A LIMITED   1   \$213,788.00   0.09%   0   \$0.00     NORTHFOINT MORTGAGE A LIMITED   1   \$213,788.00   0.09%   0   \$0.00     NORWICH COMMERCIAL GROUP INC.   D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   1   \$198,000.00   0.05%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   1   \$198,000.00   0.07%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   1   \$198,000.00   0.07%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   1   \$198,000.00   0.05%   0   \$0.00     NORWICH C	MOUNTAIN AMERICA CREDIT UNION	1	\$203,358.37	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	11	\$2,941,874.49	1.18% 0	\$0.00
MUFG UNION BANK, N.A	MOUNTAIN WEST FINANCIAL. INC	2	\$832,538.86	0.33% 0	\$0.00
NAT RES - OREGON	MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC   15   \$4,672,693.44   1.87% 0   \$0.00   NATIONS LENDING CORPORATION   1   \$187,500.00   0.07% 0   \$0.00   NATIONS RELIABLE LENDING LLC   2   \$515,905.55   0.21% 0   \$0.00   NATIONS RELIABLE LENDING, LLC   2   \$531,744.85   0.21% 0   \$0.00   NATIONS RELIABLE LENDING, LLC   2   \$531,744.85   0.21% 0   \$0.00   NATIONS RELIABLE LENDING, LLC   2   \$531,744.85   0.21% 0   \$0.00   NCB, FSB   1   \$191,200.00   0.08% 0   \$0.00   NCB, FSB   1   \$191,200.00   0.08% 0   \$0.00   NCB, FSB   1   \$199,472.27   0.08% 0   \$0.00   NETWORK CAPITAL FUNDING   1   \$199,472.27   0.08% 0   \$0.00   NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47% 0   \$0.00   NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47% 0   \$0.00   NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47% 0   \$0.00   NEW LEAF WHOLESALE A DIVISION OF   SKYLINE FINANCIAL CORP   1   \$215,728.24   0.09% 0   \$0.00   NEW TOWNE MORTGAGE A LIMITED   1   \$221,357.00   0.09% 0   \$0.00   NORTHONE MORTGAGE A LIMITED   1   \$221,357.00   0.09% 0   \$0.00   NORTHONE MORTGAGE, INC   1   \$229,604.94   0.12% 0   \$0.00   NORTHONE MORTGAGE, INC   1   \$231,788.00   0.09% 0   \$0.00   NORTHONE MORTGAGE CORP   1   \$229,609.62   0.11% 0   \$0.00   NORWICH COMMERCIAL GROUP INC.   D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12% 0   \$0.00   CORPORATION   NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   1   \$184,500.00   0.07% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   1   \$184,500.00   0.07% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   1   \$184,500.00   0.07% 0   \$0.00   NORWICH COMMERCIAL GROUP, INC.   1   \$184,500.00   0.07% 0	MUFG UNION BANK, N.A	1	\$583,195.40	0.23% 0	\$0.00
NATIONS LENDING CORPORATION   1 \$187,500.00   0.07% 0   \$0.00     NATIONS RELIABLE LENDING LLC   2 \$515,905.55   0.21% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   2 \$531,744.85   0.21% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   2 \$531,744.85   0.21% 0   \$0.00     NAVY FEDERAL CREDIT UNION   1 \$251,433.26   0.1% 0   \$0.00     NCB, FSB   1 \$191,200.00   0.08% 0   \$0.00     NETWORK CAPITAL FUNDING   1 \$199,472.27   0.08% 0   \$0.00     NETWORK FUNDING, L.P   5 \$1,183,010.07   0.47% 0   \$0.00     NEW LEAF WHOLESALE A DIVISION OF   1 \$387,089.59   0.15% 0   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF   1 \$215,728.24   0.09% 0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1 \$221,357.00   0.09% 0   \$0.00     NI LENDERS CORP   1 \$299,604.94   0.12% 0   \$0.00     NORTHSTAR MORTGAGE CORP   1 \$299,604.94   0.12% 0   \$0.00     NORTHSTAR MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO	NAT RES - OREGON	1	\$364,918.82	0.15% 0	\$0.00
NATIONS RELIABLE LENDING LLC   2   \$515,905.55   0.21%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$531,744.85   0.21%   0   \$0.00     NAVY FEDERAL CREDIT UNION   1   \$251,433.26   0.1%   0   \$0.00     NCB, FSB   1   \$191,200.00   0.08%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$199,472.27   0.08%   0   \$0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47%   0   \$0.00     NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1   \$387,089.59   0.15%   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$221,357.00   0.09%   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$221,357.00   0.09%   \$0.00     NI LENDERS CORP   1   \$229,604.94   0.12%   0   \$0.00     NORTHPOINT MORTGAGE, INC   1   \$213,788.00   0.09%   \$0.00     NORTHSTAR MORTGAGE CORP   1   \$249,699.62   0.1%   0   \$0.00     NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08%   0   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.00%   \$0.00     NOR	NATIONS DIRECT MORTGAGE, LLC	15	\$4,672,693.44	1.87% 0	\$0.00
NATIONS RELIABLE LENDING, LLC   2   \$531,744.85   0.21%   \$0.00     NAVY FEDERAL CREDIT UNION   1   \$251,433.26   0.1%   0   \$0.00     NCB, FSB   1   \$191,200.00   0.08%   0   \$0.00     NCB, FSB   1   \$191,200.00   0.08%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$199,472.27   0.08%   0   \$0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47%   0   \$0.00     NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1   \$337,089.59   0.15%   0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$215,728.24   0.09%   0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$221,357.00   0.09%   0   \$0.00     NI LENDERS CORP   1   \$299,604.94   0.12%   0   \$0.00     NORTHPOINT MORTGAGE, INC   1   \$213,788.00   0.09%   0   \$0.00     NORTHSTAR MORTGAGE CORP   1   \$249,699.62   0.1%   0   \$0.00     NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12%   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15%   0   \$0.00     NOVA FINANCIAL SERVICES, INC. A   1   \$3916,537.06   1.57%   0   \$0.00     OAKTREE FUNDING CORP   1   \$194,258.99   0.08%   0   \$0.00     OAKTREE FUNDING CORP   1   \$194,258.99   0.08%   0   \$0.00     OMEGA FINANCIAL SERVICES, INC. A   1   \$367,825.91   0.15%   0   \$0.00     OMEGA FINANCIAL SERVICES, INC. A   1   \$369,670.20   0.11%   0   \$0.00     NOWELL SERVICES, INC. A   1   \$369,670.20   0.11%   0   \$0	NATIONS LENDING CORPORATION	1	\$187,500.00	0.07% 0	\$0.00
NAVY FEDERAL CREDIT UNION	NATIONS RELIABLE LENDING LLC	2	\$515,905.55	0.21% 0	\$0.00
NCB, FSB	NATIONS RELIABLE LENDING, LLC	2	\$531,744.85	0.21% 0	\$0.00
NETWORK CAPITAL FUNDING   1   \$199,472.27   0.08% 0   \$0.00     NETWORK FUNDING, L.P   5   \$1,183,010.07   0.47% 0   \$0.00     NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1   \$387,089.59   0.15% 0   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$215,728.24   0.09% 0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$221,357.00   0.09% 0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$221,357.00   0.09% 0   \$0.00     NFM, INC. DBA NFM LENDING   3   \$841,772.29   0.34% 0   \$0.00     NORTHPOINT MORTGAGE, INC   1   \$213,788.00   0.09% 0   \$0.00     NORTHPOINT MORTGAGE CORP   1   \$249,699.62   0.1% 0   \$0.00     NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00     NOW ICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15% 0   \$0.00     NVR MORTGAGE FINANCE, INC   1   \$184,500.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE, INC   11   \$3,916,537.06   1.57% 0   \$0.00     OAKTREE FUNDING CORP   1   \$194,258.99   0.08% 0   \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$367,825.91   0.15% 0   \$0.00     OMEGA FINANCIAL SERVICES,INC, A   NEW JERSEY BANKING C   1   \$269,670.20   0.11% 0   \$0.00     NEW JERSEY BANKING C	NAVY FEDERAL CREDIT UNION	1	\$251,433.26	0.1% 0	\$0.00
CORPORATION	NCB, FSB	1	\$191,200.00	0.08% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1   \$387,089.59   0.15% 0   \$0.00		1	\$199,472.27	0.08% 0	\$0.00
SKYLINE FINANCIAL CORP	NETWORK FUNDING, L.P	5	\$1,183,010.07	0.47% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$215,728.24   0.09% 0   \$0.00		1	\$387,089.59	0.15% 0	\$0.00
NEW TOWNE MORTGAGE A LIMITED   LIABILITY COMPANY   1   \$221,357.00   0.09% 0   \$0.00	NEW LEAF WHOLESALE, A DIVISION OF	1	\$215,728.24	0.09% 0	\$0.00
NFM, INC. DBA NFM LENDING   3	NEW TOWNE MORTGAGE A LIMITED	1	\$221,357.00	0.09% 0	\$0.00
NJ LENDERS CORP   1   \$299,604.94   0.12% 0   \$0.00		3	\$841,772.29	0.34% 0	\$0.00
NORTHPOINT MORTGAGE, INC	·	1	·		
NORTHSTAR MORTGAGE CORP   1   \$249,699.62   0.1% 0   \$0.00     NORWICH COMMERCIAL GROUP INC.   D/B/A NORCOM MORTGAGE A   1   \$303,608.69   0.12% 0   \$0.00     CORPORATION     \$198,000.00   0.08% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   2   \$380,170.62   0.15% 0   \$0.00     CORPORATION   1   \$184,500.00   0.07% 0   \$0.00     NUVISION FCU   1   \$184,500.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE, INC   11   \$3,916,537.06   1.57% 0   \$0.00     OAKTREE FUNDING CORP   1   \$194,258.99   0.08% 0   \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$367,825.91   0.15% 0   \$0.00     OMEGA FINANCIAL SERVICES,INC, A   NEW JERSEY BANKING C   1   \$269,670.20   0.11% 0   \$0.00		1	•		
NORWICH COMMERCIAL GROUP INC.   D/B/A NORCOM MORTGAGE A   1 \$303,608.69   0.12% 0 \$0.00		1			
D/B/A NORCOM MORTGAGE         1         \$198,000.00         0.08% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION         2         \$380,170.62         0.15% 0         \$0.00           NUVISION FCU         1         \$184,500.00         0.07% 0         \$0.00           NVR MORTGAGE FINANCE, INC         11         \$3,916,537.06         1.57% 0         \$0.00           OAKTREE FUNDING CORP         1         \$194,258.99         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$367,825.91         0.15% 0         \$0.00           OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C         1         \$269,670.20         0.11% 0         \$0.00	D/B/A NORCOM MORTGAGE A	1	\$303,608.69		\$0.00
CORPORATION         2         \$380,170.62         0.15% 0         \$0.00           NUVISION FCU         1         \$184,500.00         0.07% 0         \$0.00           NVR MORTGAGE FINANCE, INC         11         \$3,916,537.06         1.57% 0         \$0.00           OAKTREE FUNDING CORP         1         \$194,258.99         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$367,825.91         0.15% 0         \$0.00           OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C         1         \$269,670.20         0.11% 0         \$0.00	· ·	1	\$198,000.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC         11         \$3,916,537.06         1.57% 0         \$0.00           OAKTREE FUNDING CORP         1         \$194,258.99         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$367,825.91         0.15% 0         \$0.00           OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C         1         \$269,670.20         0.11% 0         \$0.00		2	\$380,170.62	0.15% 0	\$0.00
OAKTREE FUNDING CORP         1         \$194,258.99         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$367,825.91         0.15% 0         \$0.00           OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C         1         \$269,670.20         0.11% 0         \$0.00	NUVISION FCU	1	\$184,500.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C  1 \$367,825.91 0.15% 0 \$0.00  \$0.00	NVR MORTGAGE FINANCE, INC	11	\$3,916,537.06	1.57% 0	\$0.00
NATIONAL BANKING ASSOCIATION  OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C  1 \$269,670.20 0.11% 0 \$0.00	OAKTREE FUNDING CORP	1	\$194,258.99	0.08% 0	\$0.00
NEW JERSEY BANKING C 1 \$269,670.20 0.11% 0 \$0.00	•	1	\$367,825.91	0.15% 0	\$0.00
ON Q FINANCIAL INC 1 \$292,731.15 0.12% 0 \$0.00		1	\$269,670.20	0.11% 0	\$0.00
	ON Q FINANCIAL INC	1	\$292,731.15	0.12% 0	\$0.00

ON Q FINANCIAL INC					
ONPOINT COMMUNITY CREDIT UNION   2   \$409,947.05   0.16%   0   \$0.00	ON Q FINANCIAL INC	1	\$263,287.48	0.11% 0	\$0.00
OPES ADVISORS INC	ON Q FINANCIAL, INC COR	1	\$309,564.01	0.12% 0	\$0.00
OVM FINANCIAL, INC.   1   \$299,190.31   0.12%   0   \$0.00	ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16% 0	\$0.00
OVM FINANCIAL, INC., A CORPORATION   1	OPES ADVISORS INC	1	\$415,673.60	0.17% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC   3   \$616,804.48   0.25%   0   \$0.00	OVM FINANCIAL INC	1	\$299,190.31	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA   CL   S1,436,710.58   0.57%   0   \$0.00	OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08% 0	\$0.00
CL	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25% 0	\$0.00
PALM LENDING, LLC		4	\$1,436,710.58	0.57% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47% 0	\$0.00
A LIMITED LIABILITY CORPORATION   2   \$080,098.64   0.27% 0   \$0.00	PALM LENDING, LLC	1	\$253,458.12	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   1   \$180,000.00   0.07%   0   \$0.00	•	2	\$686,698.64	0.27% 0	\$0.00
GROUP, INC	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$867,333.96	0.35% 0	\$0.00
PARKSIDE LENDING, LLC		1	\$180,000.00	0.07% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY, INC  PEOPLES HOME EQUITY, INC  PEOPLES NATIONAL BANK  1 \$186,454.14 0.07% 0 \$0.00  PERL MORTGAGE INC. AN ILLINOIS CORPORATION  PINNACLE BANK OF SC  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM MORTGAGE, INC  PLATINUM MORTGAGE, INC  PLATINUM MORTGAGE, INC  PREFERED LENDING SOLUTIONS, LLC  PREFERED LENDING SOLUTIONS, LLC  PRESIDENTIAL BANK, FSB  PRIMARY CAPITAL MORTGAGE, LLC  PRIORITY HOME MORTGAGE, LLC  PRIORITY HOME MORTGAGE, LLC  PROCURA MORTGAGE, LLC  PROPRIED HOME MORTGAGE,	PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83% 0	\$0.00
CORPORATION	PARKSIDE LENDING, LLC	2	\$672,000.00	0.27% 0	\$0.00
PEOPLES NATIONAL BANK		4	\$1,504,862.91	0.6% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS	PEOPLES HOME EQUITY, INC	1	\$228,180.90	0.09% 0	\$0.00
CORPORATION   2   \$840,194.38   0.34%   0   \$0.00	PEOPLES NATIONAL BANK	1	\$186,454.14	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  PLATINUM MORTGAGE, INC  PMAC LENDING SERVICES, INC  PREFERRED LENDING SOLUTIONS, LLC  PREMIER HOME MORTGAGE, INC  PREMIER HOME MORTGAGE, INC  PREMIER HOME MORTGAGE, INC  PREMIER HOME MORTGAGE, INC  PRIMARY CAPITAL MORTGAGE, LLC  PRIORITY HOME LENDING, LLC  PRIORITY HOME LENDING, LLC  PROCURA MORTGAGE, L.P  PROCURA MORTGAGE COMPANY  PROGRESSIVE BANK  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT SAVINGS BANK, FSB  SOLUTIONS, LLC  SOLUTIONS, LL		2	\$840,194.38	0.34% 0	\$0.00
CORPORATION, AN ILLINOIS         3         \$728,853.37         0.29% 0         \$0.00           CORPORATION         2         \$611,800.81         0.24% 0         \$0.00           PHATINUM MORTGAGE, INC         1         \$280,525.33         0.11% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$204,273.65         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$365,418.16         0.15% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$181,561.72         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$323,582.94         0.13% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROGRESSIVE BANK         1         \$230,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00	PINNACLE BANK OF SC	1	\$248,200.00	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC         2         \$611,800.81         0.24% 0         \$0.00           PMAC LENDING SERVICES, INC         1         \$280,525.33         0.11% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$204,273.65         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$365,418.16         0.15% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$181,561.72         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$323,582.94         0.13% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0	CORPORATION, AN ILLINOIS	3	\$728,853.37	0.29% 0	\$0.00
PMAC LENDING SERVICES, INC         1         \$280,525.33         0.11% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$204,273.65         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$365,418.16         0.15% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$181,561.72         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$323,582.94         0.13% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PROCURA MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROGRESSIVE BANK         1         \$230,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00		2	\$611,800.81	0.24% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC         1         \$204,273.65         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC         2         \$365,418.16         0.15% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$181,561.72         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$323,582.94         0.13% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.11% 0         \$0.00	·	1			
PRESIDENTIAL BANK, FSB         1         \$181,561.72         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$323,582.94         0.13% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$2249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	·	1			
PRESIDENTIAL BANK, FSB         1         \$181,561.72         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$323,582.94         0.13% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15% 0	\$0.00
PRIORITY HOME LENDING, LLC         1         \$221,907.40         0.09% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROGRESSIVE BANK         1         \$230,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	PRESIDENTIAL BANK, FSB	1			
PRIORITY HOME MORTGAGE, L.P         2         \$746,157.60         0.3% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROGRESSIVE BANK         1         \$230,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13% 0	\$0.00
PROCURA MORTGAGE COMPANY         1         \$270,034.99         0.11% 0         \$0.00           PROGRESSIVE BANK         1         \$230,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09% 0	\$0.00
PROGRESSIVE BANK         1         \$230,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	PRIORITY HOME MORTGAGE, L.P	2	\$746,157.60	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC         3         \$975,895.25         0.39% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$929,235.91         0.37% 0         \$0.00           R P FUNDING, INC         3         \$654,644.13         0.26% 0         \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$186,605.68         0.07% 0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$201,727.90         0.08% 0         \$0.00           RELIANT BANK         1         \$249,190.73         0.1% 0         \$0.00           RENASANT BANK         1         \$282,261.19         0.11% 0         \$0.00	PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB       3       \$929,235.91       0.37% 0       \$0.00         R P FUNDING, INC       3       \$654,644.13       0.26% 0       \$0.00         RADIUS FINANCIAL GROUP, INC       1       \$186,605.68       0.07% 0       \$0.00         RELIANCE FIRST CAPITAL LLC       1       \$201,727.90       0.08% 0       \$0.00         RELIANT BANK       1       \$249,190.73       0.1% 0       \$0.00         RENASANT BANK       1       \$282,261.19       0.11% 0       \$0.00	PROGRESSIVE BANK	1	\$230,000.00	0.09% 0	\$0.00
R P FUNDING, INC       3       \$654,644.13       0.26% 0       \$0.00         RADIUS FINANCIAL GROUP, INC       1       \$186,605.68       0.07% 0       \$0.00         RELIANCE FIRST CAPITAL LLC       1       \$201,727.90       0.08% 0       \$0.00         RELIANT BANK       1       \$249,190.73       0.1% 0       \$0.00         RENASANT BANK       1       \$282,261.19       0.11% 0       \$0.00	PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39% 0	\$0.00
RADIUS FINANCIAL GROUP, INC       1       \$186,605.68       0.07% 0       \$0.00         RELIANCE FIRST CAPITAL LLC       1       \$201,727.90       0.08% 0       \$0.00         RELIANT BANK       1       \$249,190.73       0.1% 0       \$0.00         RENASANT BANK       1       \$282,261.19       0.11% 0       \$0.00	PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37% 0	\$0.00
RELIANCE FIRST CAPITAL LLC       1       \$201,727.90       0.08% 0       \$0.00         RELIANT BANK       1       \$249,190.73       0.1% 0       \$0.00         RENASANT BANK       1       \$282,261.19       0.11% 0       \$0.00	R P FUNDING, INC	3	\$654,644.13	0.26% 0	\$0.00
RELIANT BANK       1       \$249,190.73       0.1% 0       \$0.00         RENASANT BANK       1       \$282,261.19       0.11% 0       \$0.00	RADIUS FINANCIAL GROUP, INC	1	\$186,605.68	0.07% 0	\$0.00
RENASANT BANK 1 \$282,261.19 0.11% 0 \$0.00	RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08% 0	\$0.00
	RELIANT BANK	1	\$249,190.73	0.1% 0	\$0.00
5 \$1,443,004.46 0.58% 0 \$0.00	RENASANT BANK	1	\$282,261.19	0.11% 0	\$0.00
		5	\$1,443,004.46	0.58% 0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC					
REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08%	0 \$0.00	)
RESIDENTIAL BANCORP	3	\$814,971.22	0.33%	0 \$0.00	)
RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1%	0 \$0.00	)
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,397.09	0.25%	0 \$0.00	)
RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1%	0 \$0.00	)
RHODE ISLAND HOUSING AND					
MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09%	0 \$0.00	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18%	0 \$0.00	)
RIVER CITIES BANK	1	\$347,531.24	0.14%	0 \$0.00	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	0 \$0.00	)
ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37%	0 \$0.00	)
ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15%		_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11%		
SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25%	0 \$0.00	)
SANTANDER BANK, N.A	2	\$494,900.71	0.2%	0 \$0.00	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12%		
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79%	0 \$0.00	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08%	0 \$0.00	)
SENTE MORTGAGE, INC	2	\$491,342.77	0.2%	0 \$0.00	)
SFMC, LP	3	\$765,656.31	0.31%	0 \$0.00	)
SHEA MORTGAGE INC	4	\$1,133,275.00	0.45%	0 \$0.00	)
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25%	0 \$0.00	)
SHORE MORTGAGE	1	\$267,567.18	0.11%	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,195,154.50	1.68%	0 \$0.00	)
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15%	0 \$0.00	)
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1%	0 \$0.00	)
SIRVA MORTGAGE, INC	1	\$363,492.57	0.15%	0 \$0.00	)
SKYLINE FINANCIAL CORP	2	\$421,774.74	0.17%	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,450.00	0.11%	0 \$0.00	)
SOUTH STATE BANK	1	\$191,900.00	0.08%	0 \$0.00	)
SOUTHERN LENDING SERVICES, LTD	1	\$367,200.71	0.15%	0 \$0.00	)

SOUTHWEST FUNDING LP					
STANDARD PACIFIC MORTGAGE, INC   4 \$1,304,773.46   0.52%   0 \$0.00   STATEWIDE MORTGAGE, LLC   1 \$180,000.00   0.07%   0 \$0.00   STEARNS LENDING INC   43 \$12,432,297.21   4.97%   0 \$0.00   STEARNS LENDING INC   43 \$12,432,297.21   4.97%   0 \$0.00   STIFEL BANK AND TRUST   1 \$224,666.98   0.09%   0 \$0.00   STOCKMAN BANK OF MONTANA   3 \$550,162.77   0.22%   0 \$0.00   STEATIS FINANCIAL CORPORATION   1 \$391,018.62   0.16%   0 \$0.00   SUBURBAN MORTGAGE INC   1 \$175,645.22   0.07%   0 \$0.00   SUMMIT FUNDING INC   1 \$486,740.24   0.19%   0 \$0.00   SUMMIT FUNDING INC   1 \$42,676,969.80   1.07%   0 \$0.00   SUMMIT FUNDING INC   4 \$1,219,098.80   0.49%   0 \$0.00   SUMMIT FUNDING, INC   4 \$1,219,098.80   0.49%   0 \$0.00   SUMWEST MORTGAGE COMPANY, INC   2 \$470,426.38   0.19%   0 \$0.00   SUN WEST MORTGAGE GROUP, LLC   1 \$186,678.13   0.07%   0 \$0.00   SUBVEST MORTGAGE GROUP, LLC   1 \$186,678.13   0.07%   0 \$0.00   SUBVEST MORTGAGE CORPORATION   2 \$603,186.40   0.24%   0 \$0.00   SUBVEST MORTGAGE CORPORATION   2 \$603,186.40   0.24%   0 \$0.00   THE EPEDERAL SAVINGS BANK   1 \$332,069.82   0.13%   0 \$0.00   THE MORTGAGE SOURCE, INC   1 \$292,493.59   0.12%   0 \$0.00   THE MORTGAGE SOURCE, INC   1 \$308,005.70   0.12%   0 \$0.00   TOP FLITE FINANCIAL, INC   5275,652.75   0.11%   0 \$0.00   TOP FLITE FINANCIAL, INC   5275,652.75   0.11%   0 \$0.00   TOP SLITE FINANCIAL, INC   5275,652.75   0.11%   0 \$0.00   TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED LIABILITY CORPORATION   1 \$243,671.32   0.19%   0 \$0.00   TRAVIS CREDIT UNION   2 \$425,891.55   0.17%   0 \$0.00   TRUSTONE FINANCIAL   2 \$408,093.75   0.16%   0 \$0.00   UNITED FIDELITY FUNDING, CORP   1 \$230,91.57,2   0.09%   0 \$0.00   UNITED FIDELITY FUNDING, CORP   1 \$230,91.57,2   0.09%   0 \$0.00   UNITED FIDELITY FUNDING, CORP   1 \$230,91.57,2   0.09%   0 \$0.00   UNITED FIDELITY FUNDING, CORP   1 \$230,91.57,2   0.09%   0 \$0.00   UNITED FIDELITY FUNDING, CORP   1 \$230,91.57,2   0.09%   0 \$0.00   UNITED FIDELITY FUNDING, CORP   1 \$230,91.57,2   0.09%   0 \$0.00   UNITED FIDELITY FUNDING	SOUTHWEST FUNDING LP	1	\$232,193.84	0.09% 0	\$0.00
STATEWIDE MORTGAGE, LLC	ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2% 0	\$0.00
STEARNS LENDING INC	STANDARD PACIFIC MORTGAGE, INC	4	\$1,304,773.46	0.52% 0	\$0.00
STIFEL BANK AND TRUST	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07% 0	\$0.00
STOCKMAN BANK OF MONTANA   3   S550,162.77   0.22%   0   \$0.00	STEARNS LENDING INC	43	\$12,432,297.21	4.97% 0	\$0.00
STOCKMAN BANK OF MONTANA   3   S550,162.77   0.22%   0   \$0.00	STIFEL BANK AND TRUST	1	\$224,666.98	0.09% 0	\$0.00
STRATIS FINANCIAL CORPORATION   1   \$391,018.62   0.16%   0   \$0.00	STOCKMAN BANK OF MONTANA	3		0.22% 0	\$0.00
SUBURBAN MORTGAGE INC		1			i i
SUMMIT FUINDING INC		1			\$0.00
SUMMIT FUNDING INC	<del> </del>	1			
SUMMIT FUNDING INC		10			
SUMMIT FUNDING, INC		4			
SUN WEST MORTGAGE COMPANY, INC   S470,426.38   0.19% 0   \$0.00				1 1	
SUNVEST MORTGAGE GROUP, LLC		2			
SWBC MORTGAGE CORPORATION   2 \$603,186.40   0.24%   0 \$0.00     THE FEDERAL SAVINGS BANK   1 \$332,069.82   0.13%   0 \$0.00     THE MORTGAGE SOURCE, INC   1 \$292,493.59   0.12%   0 \$0.00     THE MOTAGE SOURCE, INC   1 \$186,011.00   0.07%   0 \$0.00     THE RIVERS FCU   1 \$308,005.70   0.12%   0 \$0.00     TOP FLITE FINANCIAL, INC   1 \$275,652.75   0.11%   0 \$0.00     TOTAL MORTGAGE SERVICES LLC   LIMITED LIABILITY CORPORATION   1 \$270,069.13   0.11%   0 \$0.00     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED LIABILITY   1 \$243,671.32   0.1%   0 \$0.00     TOWNEBANK MORTGAGE, A   1 \$179,939.67   0.07%   0 \$0.00     TRAVIS CREDIT UNION   2 \$425,891.55   0.17%   0 \$0.00     TRUSTONE FINANCIAL   2 \$408,093.75   0.16%   0 \$0.00     UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   0.15%   0 \$0.00     UNITED FIDELITY FUNDING, CORP   1 \$230,915.72   0.09%   0 \$0.00     UNITED FIDELITY FUNDING, CORP   1 \$230,915.72   0.09%   0 \$0.00     UNITED FIDELITY FUNDING, CORP   1 \$230,915.72   0.09%   0 \$0.00     UNITED WHOLESALE MORTGAGE   26 \$8,507,186.40   3.4%   0 \$0.00     UNITED WHOLESALE MORTGAGE   26 \$8,507,186.40   3.4%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   2 \$644,567.03   0.26%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   2 \$644,567.03   0.26%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   1 \$3,080,633.29   1.23%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   1 \$3,080,633.29   1.23%   0 \$0.00     UNIVERSAL MORTGAGE & FINANCE,   1 \$291,121.27   0.12%   0 \$0.00     UNIVERSAL MORTGAGE & FINANCE,   1 \$291,121.27   0.12%   0 \$0.00     UNIVERSAL MORTGAGE & FINANCE,   1 \$291,121.27   0.12%   0.000     UNIVERSAL MORTGAGE & FINANCE,   1 \$291,121.		1			
THE FEDERAL SAVINGS BANK   1   \$332,069.82   0.13%   0   \$0.00     THE MORTGAGE SOURCE, INC   1   \$292,493.59   0.12%   0   \$0.00     THE MOTAGE SOURCE, INC   1   \$186,011.00   0.07%   0   \$0.00     THERE RIVERS FCU   1   \$308,005.70   0.12%   0   \$0.00     TOP FLITE FINANCIAL, INC   1   \$275,652.75   0.11%   0   \$0.00     TOTAL MORTGAGE SERVICES LLC   LIMITED LIABILITY CORPORATION   1   \$270,069.13   0.11%   0   \$0.00     TOWNE MORTGAGE OF THE   243,671.32   0.1%   0   \$0.00     CAROLINAS A LIMITED LIABILITY   1   \$243,671.32   0.1%   0   \$0.00     COMPANY   TOWNEBANK MORTGAGE, A   1   \$179,939.67   0.07%   0   \$0.00     TRAVIS CREDIT UNION   2   \$425,891.55   0.17%   0   \$0.00     TRUSTONE FINANCIAL   2   \$408,093.75   0.16%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   0.55%   0   \$0.00     UMION HOME MORTGAGE CORP., A   3   \$624,804.41   0.25%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$230,915.72   0.09%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$233,110.55   0.09%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,507,186.40   3.4%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,507,186.40   3.4%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   2   \$644,567.03   0.26%   \$0.00     UNIVERSAL MORTGAGE & FINANCE,   1   \$291,121.27   0.12%   \$0.00		2	·		
THE MORTGAGE SOURCE, INC		1			
THE MOTAGE SOURCE, INC		1	· ·		
THREE RIVERS FCU		1			
TOP FLITE FINANCIAL, INC		1			
TOTAL MORTGAGE SERVICES LLC   LIMITED LIABILITY CORPORATION   1   \$270,069.13   0.11% 0   \$0.00		1			
LIMITED LIABILITY CORPORATION   1   \$270,069.13   0.11% 0   \$0.00		1	·		
TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED LIABILITY   1 \$243,671.32   0.1% 0 \$0.00		1	\$270,069.13	0.11% 0	\$0.00
COMPANY					
TOWNEBANK MORTGAGE, A CORPORATION  TRAVIS CREDIT UNION 2 \$425,891.55 0.17% 0 \$0.00  TRUSTONE FINANCIAL 2 \$408,093.75 0.16% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP, A MI UNIOTED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC  1 \$291,121.27 0.12% 0 \$0.00  \$0.00	CAROLINAS A LIMITED LIABILITY	1	\$243,671.32	0.1% 0	\$0.00
CORPORATION   1   \$179,939.67   0.07%   0   \$0.00     TRAVIS CREDIT UNION   2   \$425,891.55   0.17%   0   \$0.00     TRUSTONE FINANCIAL   2   \$408,093.75   0.16%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   5   \$1,376,604.94   0.55%   0   \$0.00     UNION HOME MORTGAGE CORP., A   3   \$624,804.41   0.25%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$230,915.72   0.09%   0   \$0.00     UNITED FIDELITY FUNDING, CORP, A MI   1   \$255,369.18   0.1%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$235,110.55   0.09%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,507,186.40   3.4%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$644,567.03   0.26%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   11   \$3,080,633.29   1.23%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE, INC   1   \$291,121.27   0.12%   0   \$0.00     UNIVERSAL MO	COMPANY				
CORPORATION	TOWNEBANK MORTGAGE, A	1	\$179 939 67	0.07%.0	\$0.00
TRUSTONE FINANCIAL   2 \$408,093.75   0.16% 0 \$0.00		•	·		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         5         \$1,376,604.94         0.55% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$624,804.41         0.25% 0         \$0.00           UNITED FIDELITY FUNDING, CORP         1         \$230,915.72         0.09% 0         \$0.00           UNITED FIDELITY FUNDING, CORP, A MI         1         \$255,369.18         0.1% 0         \$0.00           UNITED FIDELITY FUNIDNG, CORP         1         \$235,110.55         0.09% 0         \$0.00           UNITED WHOLESALE MORTGAGE         26         \$8,507,186.40         3.4% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$644,567.03         0.26% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$3,080,633.29         1.23% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$291,121.27         0.12% 0         \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC         1         \$291,121.27         0.12% 0         \$0.00	TRAVIS CREDIT UNION		\$425,891.55		\$0.00
CHARTERED BANK   S   \$1,376,004.94   0.35%   0   \$0.00	TRUSTONE FINANCIAL	2	\$408,093.75	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A   CORPORATION   S0.00   S0.00		5	\$1,376,604,94	0.55% 0	\$0.00
CORPORATION   3   \$624,804.41   0.25%   0   \$0.00			, , ,		,
UNITED FIDELITY FUNDING, CORP 1 \$230,915.72 0.09% 0 \$0.00  UNITED FIDELITY FUNDING, CORP, A MI 1 \$255,369.18 0.1% 0 \$0.00  UNITED FIDELITY FUNIDNG, CORP 1 \$235,110.55 0.09% 0 \$0.00  UNITED WHOLESALE MORTGAGE 26 \$8,507,186.40 3.4% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 2 \$644,567.03 0.26% 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED 11 \$3,080,633.29 1.23% 0 \$0.00  LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, I \$291,121.27 0.12% 0 \$0.00	·	3	\$624,804.41	0.25% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MI 1 \$255,369.18 0.1% 0 \$0.00 UNITED FIDELITY FUNIDNG, CORP 1 \$235,110.55 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 26 \$8,507,186.40 3.4% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$644,567.03 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 11 \$3,080,633.29 1.23% 0 \$0.00 LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC \$291,121.27 0.12% 0 \$0.00		1	\$220.015.72	0.0007.0	00.00
UNITED FIDELITY FUNIDNG, CORP 1 \$235,110.55 0.09% 0 \$0.00  UNITED WHOLESALE MORTGAGE 26 \$8,507,186.40 3.4% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 2 \$644,567.03 0.26% 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED 11 \$3,080,633.29 1.23% 0 \$0.00  LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, 1 \$291,121.27 0.12% 0 \$0.00		1			
UNITED WHOLESALE MORTGAGE         26         \$8,507,186.40         3.4% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY OF CALIFORNIA, A         2         \$644,567.03         0.26% 0         \$0.00           CALIFORNIA CORPORATION         UNIVERSAL AMERICAN MORTGAGE         1         \$3,080,633.29         1.23% 0         \$0.00           LIABILITY COMPANY         UNIVERSAL MORTGAGE & FINANCE, INC         1         \$291,121.27         0.12% 0         \$0.00		1			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, INC  1 \$291,121.27 0.12% 0 \$0.00	<u> </u>	26			
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, INC  1 \$291,121.27 0.12% 0 \$0.00		26	\$8,507,186.40	3.4% 0	\$0.00
CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, INC  1 \$291,121.27 0.12% 0 \$0.00		2	ΦC44.5C7.02	0.260/	¢0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC  1 \$291,121.27 0.12% 0 \$0.00		2	\$644,567.03	0.26%	\$0.00
COMPANY, LLC, A FLORIDA LIMITED   11 \$3,080,633.29   1.23% 0 \$0.00   LIABILITY COMPANY   UNIVERSAL MORTGAGE & FINANCE, INC   1 \$291,121.27   0.12% 0 \$0.00					
LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, 1 \$291,121.27 0.12% 0 \$0.00		11	\$3,080,633,20	1 23% 0	90.00
UNIVERSAL MORTGAGE & FINANCE, 1 \$291,121.27 0.12% 0 \$0.00		11	ψ5,000,055.29	1.23/00	φυ.υυ
INC 1 \$291,121.27 0.12% 0 \$0.00					
UNIVEST BANK AND TRUST CO 1 \$249,670.79 0.1% 0 \$0.00		1	\$291,121.27	0.12% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1% 0	\$0.00

EDETIAL NATIONAL MONTOAGE ASSOCIATION	N I AIV	INIC WAL - FOIT	II ADO IX	JG	/^
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00
VALLIANCE BANK	1	\$297,530.56	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0	\$0.00
VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0	\$0.00
WESBANCO BANK INC	1	\$193,889.91	0.08%	0	\$0.00
WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$238,125.03	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,043,425.27	0.42%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$425,524.16	0.17%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,261.20	0.11%	0	\$0.00
	3			_	\$0.00
					\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0	\$0.00
ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%	0	\$0.00
BANK OF ENGLAND	1	\$416,450.87	2.1%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$250,000.00	1.26%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,890,931.82	9.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$368,535.74	1.86%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES UTAH COMMUNITY FEDERAL CREDIT UNION VALLIANCE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC WEST RIDGE FINANCIAL WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC UNSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST ON A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC UNAVAILABLE UNAVAILABLE  ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND BAY TO BAY LENDING LLC CAPITAL INTERNATIONAL FINANCIAL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COLUMBUS CAPITAL LENDING LLC E MORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC D/B/A	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES UTAH COMMUNITY FEDERAL CREDIT UNION  VALLIANCE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING LLC  VERITAS FUNDING LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION  WESTRION  WEST RIDGE FINANCIAL  WEST RIDGE FINANCIAL  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC  1 1 2 2 3 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLIANCE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE CORPORATION  WESTANDON  WEST RIDGE FINANCIAL  WESTAR MORTGAGE CORPORATION  WEST STAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WINTRUST MORTGAGE, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WR STAKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC  Unavailable  3 \$1,043,425.27  N.A  WISCONSIN BANK AND TRUST  1 \$199,304.45  WR STARKEY MORTGAGE, LLP  2 \$425,524.16  WYNDHAM CAPITAL MORTGAGE, INC  1 \$238,125.03  884 \$250,038,944.70  ACADEMY MORTGAGE CORPORATION 1 \$416,450.87  ACADEMY MORTGAGE CORPORATION 1 \$247,174.08  BANK OF ENGLAND  ACADEMY MORTGAGE CORPORATION 1 \$247,174.08  BANK OF ENGLAND  ACADEMY MORTGAGE CORPORATION 1 \$247,174.08  BANK OF BAY LENDING LLC 1 \$225,000.00  CAPITAL INTERNATIONAL FINANCIAL, INC  CITIZENS FIRST WHOLESALE MORTGAGE (C)  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLUMBUS CAPITAL LENDING LLC 1 \$233,500.00  FINANCIA  COLUMBUS CAPITAL LENDING LLC 1 \$233,500.00  E MORTGAGE MANAGEMENT LLC 1 \$265,600.00  E WORTGAGE MANAGEMENT LLC 1 \$265,600.00  E WERETT FINANCIAL INC D/B/A 1 \$368,535.74	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLIANCE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING LLC  VERITAS FUNDING LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WATERSTONE MORTGAGE GROUP  WATERSTONE MORTGAGE  CORPORATION  WESBANCO BANK INC  WEST RIDGE FINANCIAL  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WISCONSIN BANK AND TRUST  UNINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WYNDHAM CAPITAL MORTGAGE, INC  UNA  WISCONSIN BANK AND TRUST  UNA  WISCONSIN BANK AND TRUST  UNA  WISCONSIN BANK AND TRUST  UNAVAILABLE  VALLE  VALL	LOUISIANA MORTGAGE ASSOCIATES

CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%		
FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%		
HAMILTON GROUP FUNDING, INC	1	\$399,036.75	2.01%		
HOME FINANCING CENTER, INC	1	\$295,618.98	1.49%		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,468.52	1.08%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%		\$0.00
LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,186.83	1.96%	0	\$0.00
ON Q FINANCIAL INC	1	\$211,720.83	1.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,698.41	1.26%		
PLATINUM MORTGAGE, INC	1	\$309,618.83	1.56%		
PMAC LENDING SERVICES, INC	2	\$501,327.72	2.53%	0	\$0.00
RESMAC INC	1	\$215,715.56	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$942,794.47	4.75%	0	\$0.00
STEARNS LENDING INC	2	\$424,758.09	2.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$373,000.00	1.88%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04%		·
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	0	\$0.00
VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$335,555.51	1.69%	0	\$0.00
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	COMPANY	<u> </u>			
	WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02% 0	\$0.00
	WISCONSIN BANK AND TRUST	_1	\$300,855.00	1.52% 0	\$0.00
	Unavailable	_1	\$311,589.14	1.53% 0	\$0.00
Total		66		100% 0	\$0.00
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16% 0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$150,000.00	0.31% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5% 0	\$0.00
<u> </u>	ADVANCED MORTGAGE SERVICES, INC	1	\$78,679.95	0.16% 0	\$0.00
<u> </u>	AKT AMERICAN CAPITAL, INC	1'	\$60,000.00	0.12% 0	\$0.00
<u> </u>	ALIVE CREDIT UNION	1	\$77,352.03	0.16% 0	\$0.00
<u> </u>	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22% 0	\$0.00
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16% 0	\$0.00
<u> </u>	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67% 0	\$0.00
<u> </u>	AMCAP MORTGAGE, LTD	1	\$56,773.07	0.12% 0	\$0.00
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	2	\$140,432.39	0.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	24	\$1,597,628.29	3.27% 0	\$0.00
<u> </u>	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1% 0	\$0.00
<u> </u>	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6		0.73% 0	\$0.00
<u></u>	AMERIFIRST FINANCIAL CORPORATION	8	\$560,669.12	1.15% 0	\$0.00
<u> </u>	AMERIPRO FUNDING, INC	1	\$50,001.00	0.1% 0	\$0.00
<u> </u>	AMERIS BANK	1	\$66,884.28	0.14% 0	\$0.00
<u> </u>	ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15% 0	\$0.00
<u> </u>	ARIZONA FEDERAL CREDIT UNION	1'	\$79,674.92	0.16% 0	\$0.00
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08% 0	\$0.00
<u> </u>	ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	. ,	0.44% 0	\$0.00
<u> </u>	AURORA FINANCIAL GROUP, INC	1'	\$52,500.00	0.11% 0	\$0.00

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AXIA FINANCIAL, LLC	1	\$78,750.00	0.16% 0	\$0.00
BANCFIRST	2	\$93,512.23	0.19% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26% 0	\$0.00
BANCO SANTANDER PR	3	\$195,880.47	0.4% 0	\$0.00
BANCORPSOUTH BANK	1	\$69,762.99	0.14% 0	\$0.00
BANK MUTUAL	2	\$137,443.80	0.28% 0	\$0.00
BANK OF ENGLAND	3	\$183,119.94	0.37% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13% 0	\$0.00
BANK OF TENNESSEE	1	\$49,795.92	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	¢67.720.94	0.140/.0	\$0.00
STATE BANKING CORP	1	\$67,720.84	0.14% 0	\$0.00
BANK SNB	1	\$42,224.16	0.09% 0	\$0.00
BANNER BANK	2	\$149,086.61	0.3% 0	\$0.00
BAY EQUITY LLC	4	\$277,166.92	0.57% 0	\$0.00
BELL STATE BANK & TRUST	1	\$72,697.26	0.15% 0	\$0.00
BLACKHAWK BANK	2	\$79,476.58	0.16% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$71,701.40	0.15% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33% 0	\$0.00
BREMER BANK NATIONAL	2	\$115,526.13	0.24% 0	\$0.00
ASSOCIATION		\$113,320.13	0.24%0	\$0.00
BROADVIEW MORTGAGE	2	\$136,191.16	0.28% 0	\$0.00
CORPORATION		Ψ130,171.10	0.20700	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$211,155.12	0.43% 0	\$0.00
AMERICAN FUNDING		, ,		,
BROKER SOLUTIONS INC., DBA NEW	1	\$80,464.90	0.16% 0	\$0.00
AMERICAN FUNDING	1	¢50 400 C1	0.107.0	¢0.00
BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1% 0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$80,948.26	0.17% 0	\$0.00
CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1			
DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32% 0	\$0.00
CASHCALL INC	1	\$74,695.23	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1% 0	
CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12% 0	
CBC NATIONAL BANK	1	\$50,752.97	0.1% 0	
CENDERA FUNDING, INC	2	\$112,540.81	0.23% 0	
CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14% 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07% 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29% 0	
CENTRUE BANK	2	\$125,368.32	0.26% 0	
CENTURY LENDING COMPANY	1	\$56,000.00	0.11% 0	
CF BANK	1	\$71,707.42	0.11% 0	
CHARTERBANK	2	\$160,332.30	0.33% 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$238,365.12	0.49% 0	
CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05% 0	
		Ψ=5,075.17	3.35 /0 0	Ψ0.00

CITIZENS BANK	1	\$35,856.68	0.07% 0	\$0.00
CITIZENS BANK & TRUST	1	\$48,000.00	0.1% 0	
CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06% 0	\$0.00
CITIZENS STATE BANK	1	\$68,218.79	0.14% 0	
CITY NATIONAL BANK	1	\$54,155.52	0.11% 0	
CLASSIC HOME MORTGAGE INC	1	\$71,676.71	0.15% 0	
CMG MORTGAGE, INC. DBA CMG		·		·
FINANCIA	1	\$63,600.00	0.13% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06% 0	\$0.00
COBALT MORTGAGE INC	1	\$78,678.98	0.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	Φ57.00 <i>C</i> .15	0.120/.0	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,896.15	0.12% 0	\$0.00
COLONIAL SAVINGS, F.A	7	\$438,902.97	0.9% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$28,000.00	0.06% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$59,962.79	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$25,000.00	0.05% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$60,000.00	0.12% 0	\$0.00
HEARTLAND	-	·		·
COMMUNITY RESOURCE CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$110,798.26	0.23% 0	
COMMUNITY TRUST BANK	1	\$84,000.00	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$43,319.60	0.09% 0	\$0.00
CONSUMER FIRST MORTGAGE INC., A		<b>*=</b> . <b>==</b>	0.4.7.4.0	
COR	1	\$74,776.38	0.15% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$22,886.60	0.05% 0	\$0.00
CORNERSTONE BANK	2	\$77,683.55	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$70,710.00	0.14% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$284,497.70	0.58% 0	\$0.00
COUNTY BANK	1	\$75,200.00	0.15% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05% 0	
CREDIT UNION OF TEXAS	1	\$65,853.96	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$78,200.00	0.16% 0	\$0.00
CORPORATION	1	¢(2,000,00	0.120/.0	Φ0.00
CU CHANNELS, LLC	1	\$63,000.00	0.13% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,003.10	0.36% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15% 0	\$0.00
DEERWOOD BANK	1	\$45,900.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION	3	\$197,597.96	0.4% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$72,000.00	0.15% 0	\$0.00
DRAI ER & KRAWER WITO CORF DBA 131	1	φ / 2,000.00	0.15%	φυ.υυ

ADVANTAGE MORTGAGE				
EDGAR COUNTY BANK & TRUST CO	1	\$26,500.00	0.05% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00
FAA CREDIT UNION	2	\$98,923.33	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$358,075.30	0.73% 0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$79,173.64	0.16% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	2	\$144,688.96	0.3% 0	\$0.00
FIDELITY BANK	1	\$75,000.00	0.15% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28% 0	\$0.00
FIRST AMERICAN BANK	1	\$32,250.00	$0.07\% \ 0$	\$0.00
FIRST BANK PUERTO RICO	2	\$120,758.67	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$106,800.00	0.22% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$131,455.05	0.27% 0	\$0.00
FIRST COMMAND BANK	1	\$53,029.16	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$159,180.66	0.33% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$122,814.66	0.25% 0	\$0.00
FIRST FEDERAL BANK	2	\$100,775.40	0.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03% 0	\$0.00

FIRST FEDERAL SAVINGS & LOA ASSOCI	N 1	\$42,750.00	0.09% 0	\$0.00
FIRST FIDELITY	1	\$84,405.61	0.17% 0	\$0.00
FIRST FIDELITY BANK	1	\$39,725.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$117,603.81	0.24% 0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75% 0	\$0.00
FIRST INTERSTATE BANK	1	\$68,849.33	0.14% 0	\$0.00
FIRST MERCHANTS BANK, NATION	ONAL 2	\$80,978.35	0.17% 0	\$0.00
FIRST MINNESOTA BANK	1	\$74,103.80	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LL	.C 1	\$57,000.00	0.12% 0	
FIRST MORTGAGE COMPANY, L.I	L.C 2	\$107,810.12	0.22% 0	\$0.00
FIRST NATIONAL BANK FOX VAI		\$68,960.21	0.14% 0	t t
FIRST NATIONAL BANK OF GILM		\$54,621.54	0.11% 0	
FIRST NATIONAL BANK OF RAYN		\$82,854.95	0.17% 0	
FIRST NEBRASKA BANK	2	\$121,044.71	0.25% 0	· · · · · · · · · · · · · · · · · · ·
FIRST NIAGARA BANK, N.A	5	\$337,768.36	0.69% 0	
FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11% 0	1
FIRST SOUTH FINANCIAL CREDIT	Γ 1	\$67,729.28	0.14% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHAR	LES, 2	\$97,597.10	0.2% 0	
FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07% 0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXIS UNDER THE LAWS OF THE STATE IOWA	TING 1	\$43,666.69		
FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17% 0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$179,287.64	0.37% 0	\$0.00
FIRSTRUST BANK	1	\$77,686.28	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	, A <sub>1</sub>	\$55,767.76	0.11% 0	\$0.00
	<u> </u>			
FOCUS BANK	1	\$79,173.64	0.16% 0	\$0.00
FOCUS BANK FORUM CREDIT UNION	1	\$79,173.64 \$79,257.70	0.16% 0 0.16% 0	
	1 1			\$0.00

FULTON BANK, N.A	2	\$147,897.24	0.3% 0	\$0.00
GATEWAY BANK MORTGAGE, INC., A	1	\$61,886.83	0.13% 0	\$0.00
NORTH CAROLINA CORPORATION	1	•		
GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29% 0	\$0.00
GCS CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14% 0	\$0.00
GREAT WESTERN BANK	3	\$139,092.71	0.28% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,468.98	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$119,708.30	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22% 0	\$0.00
H. P. C. CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29% 0	\$0.00
HEARTLAND BANK	2	\$108,779.73	0.22% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$63,472.68	0.13% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$68,000.00	0.14% 0	\$0.00
HNB NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00
HOME STATE BANK, N.A	1	\$72,600.94	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$663,989.61		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$272,265.47	0.56% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$65,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A	1	\$71,000.00	0.15% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$40,780.17	0.08% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$44,315.83	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$87,961.27	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,878.09	0.06% 0	\$0.00
INDEPENDENT BANK	3	\$178,038.38	0.36% 0	\$0.00
INLANTA MORTGAGE INC	1	\$63,737.27	0.13% 0	\$0.00
INSIGHT CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
	1	\$58,757.79	0.12% 0	\$0.00
1 I	*	450,757.77	5.12 /0 <sub>[0]</sub>	Ψ0.00

INTEGRITY MORTGAGE OF MISSOURI CORPORATION				
INTERNATIONAL BANK OF COMMERCE	2	\$144,176.93	0.29% 0	\$0.00
IOWA STATE BANK	1	\$52,250.00	0.11% 0	\$0.00
IPAVA STATE BANK	1	\$67,500.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$71,959.10	0.15% 0	\$0.00
KELLEY MORTGAGE	1	\$62,723.32	0.13% 0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$43,824.83	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	1	\$60,750.00	0.12% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$139,404.60	0.28% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$42,574.50	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16% 0	\$0.00
M&T BANK	1	\$55,073.47	0.11% 0	\$0.00
MACON BANK, INC	1	\$60,000.00	0.12% 0	\$0.00
MAGNA BANK	1	\$72,697.26	0.15% 0	\$0.00
MAGNOLIA BANK, INC	1	\$72,000.00	0.15% 0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$116,555.46	0.24% 0	\$0.00
METCALF BANK	1	\$50,150.00	0.1% 0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$78,238.55	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$136,400.00	0.28% 0	\$0.00
MID AMERICA MORTGAGE	1	\$75,650.00	0.15% 0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$195,888.85	0.4% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$81,761.74	0.17% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07% 0	\$0.00
MINERS BANK	1	\$40,237.51	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26% 0	\$0.00
MORRIS BANK	1	\$77,284.67	0.16% 0	\$0.00
	1	\$79,668.22	0.16% 0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN WEST FINANCIAL, INC	2	\$128,173.75	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56% 0	i i
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19% 0	\$0.00
MUFG UNION BANK, N.A	12	\$676,688.13	1.38% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$31,747.36	0.06% 0	\$0.00
NAT RES - NEVADA	2	\$128,962.10	0.26% 0	\$0.00
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$49,798.89	0.1% 0	\$0.00
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78% 0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$49,576.91	0.1% 0	\$0.00
NCB, FSB	2	\$92,546.78	0.19% 0	\$0.00
NETWORK FUNDING, L.P	1	\$76,195.45	0.16% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13% 0	\$0.00
NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	2	\$99,450.00	0.2% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15% 0	\$0.00
NUMERICA CREDIT UNION	2	\$115,225.00	0.24% 0	\$0.00
NUVISION FCU	1	\$54,624.01	0.11% 0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31% 0	\$0.00
OMNIAMERICAN BANK	2	\$97,788.67	0.2% 0	\$0.00
ON Q FINANCIAL, INC	1	\$37,724.21	0.08% 0	
ON Q FINANCIAL, INC COR	1	\$56,549.98	0.12% 0	
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	1
OZARK MOUNTAIN BANK	1	\$54,774.21	0.11% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17% 0	\$0.00
PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$436,762.71	0.89% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,302.90	0.25% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$161,839.78	0.33% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,769.11	0.15% 0	\$0.00
PINNACLE BANK	1	\$30,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,350.00	0.15% 0	\$0.00
PIONEER BANK	2	\$84,643.63	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$49,798.90	0.1% 0	\$0.00
PLAZA HOME MORTGAGE	11	\$676,281.99	1.38% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$99,591.98	0.2% 0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$77,665.48	0.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,861.91	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,859.38	0.16%	\$0.00
PRIMEBANK	1	\$56,016.72	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	6	\$385,700.86	0.79% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$63,197.40	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$141,170.74	0.29% 0	\$0.00
R P FUNDING INC	2	\$139,750.00	0.29% 0	\$0.00
R P FUNDING, INC	6	\$433,180.27	0.89% 0	\$0.00
RANLIFE, INC	1	\$78,728.51	0.16% 0	\$0.00
RBS CITIZENS, NA	2	\$102,779.51	0.21% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$49,796.83	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22%	\$0.00
RENASANT BANK	4	\$274,271.62	0.56% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3% 0	\$0.00
RESMAC, INC	1	\$44,000.00	0.09% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$59,463.68	0.12% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$54,771.88	0.11% 0	\$0.00
RIVERHILLS BANK	1	\$80,000.00	0.16% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	32	\$1,947,144.58	3.98% 0	\$0.00

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RPM MORTGAGE, INC	1	\$74,980.48	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$142,651.74	0.29% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		\$142,031.74	0.29700	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$60,498.35	0.12% 0	\$0.00
SERVICES LLC	•	·		·
SABINE STATE BANK & TRUST CO. INC	1	\$83,651.63	0.17% 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1% 0	\$0.00
SANTANDER BANK, N.A	2	\$120,036.98	0.25% 0	\$0.00
SCBT	2	\$139,593.33	0.29% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14% 0	\$0.00
SCOTIABANK OF PR	2	\$143,215.67	0.29% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31% 0	\$0.00
SECURITY STATE BANK	1	\$79,668.22	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17% 0	\$0.00
SERVICE CREDIT UNION	1	\$50,778.94	0.1% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$229,119.80		\$0.00
SIGNATURE HOME LENDING, INC	1	\$59,416.77	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$79,671.58		
SOUTH STATE BANK	1	\$63,493.59	0.13% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$38,240.75	0.08% 0	\$0.00
SPIRE CU	1	\$63,969.57	0.13% 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15% 0	\$0.00
STATEWIDE MORTGAGE	1	\$68,000.00		
STEARNS LENDING INC	13	\$912,830.77	1.87% 0	\$0.00
SUMMIT FUNDING INC	1	\$72,124.32	0.15% 0	\$0.00
SUMMIT FUNDING, INC	2	\$122,904.70	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$225,373.37	0.46% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25% 0	\$0.00
TALMER BANK & TRUST	1	\$44,819.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	5	\$308,731.97	0.63% 0	\$0.00
TENN LOAN, INC	3	\$151,064.79	0.31% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,778.32	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14% 0	\$0.00
			1 1	

THE ARLINGTON BANK	1	\$61,287.58	0.13% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$61,596.09	0.13% 0	\$0.00
(14740)	1	\$01,570.07		
THE COLUMBIA BANK	1	\$53,407.09	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.16% 0	\$0.00
THE MONEY SOURCE, INC DBA				
ENDEAVOR AMERICA LOAN SERVICES,	1	\$78,000.00	0.16% 0	\$0.00
A NEW YORK CORPORATION				
THE NORTHERN OHIO INVESTMENT	1	\$24,081.00	0.05% 0	\$0.00
COMPANY  THE MORTHERN OLDO INVESTMENT				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$42,227.70	0.09% 0	\$0.00
GROUP	1	\$42,227.70	0.09%	\$0.00
THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC				
(12855)	1	\$63,488.29	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13% 0	\$0.00
TOWN AND COUNTRY BANC	1	Φ52 000 00	0.110/.0	Φ0.00
MORTGAGE SERVICES, INC	1	\$52,000.00	0.11% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	3	\$180,798.87	0.37% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING	3	\$100,790.07	0.37%	\$0.00
TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14% 0	\$0.00
UMB BANK, N.A	1	\$56,000.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$147,813.70	0.3% 0	\$0.00
CHARTERED BANK		Ψ147,013.70	0.5 70 0	Ψ0.00
UNION CAPITAL MORTGAGE	2	\$117,875.74	0.24% 0	\$0.00
CORPORATION (15448)		+ · · · · · · ·		7 3 7 3
UNION HOME MORTGAGE CORP., A	6	\$334,320.06	0.68% 0	\$0.00
CORPORATION	2	Φ74.616.00	0.150/.0	Φ0.00
UNITED BANK & TRUST NA	2	\$74,616.09	0.15% 0	\$0.00
UNITED EDEL ITY ELIDING, CORP.	2	\$34,000.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$114,542.17	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$35,700.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$63,600.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	\$05,000.00	0.13 /00	φ0.00
UNIVERSAL AMERICAN MORTGAGE	$\overline{}$			
COMPANY, LLC, A FLORIDA LIMITED	4	\$270,783.14	0.55% 0	\$0.00
LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16% 0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES	1			
CREDIT UNION	1	\$59,681.49	0.12% 0	\$0.00

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UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29% 0	\$0.00
VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00
VANGUARD FUNDING LLC	2	\$142,500.00	0.29% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68% 0	\$0.00
WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00		\$0.00
WESBANCO BANK INC	1	\$79,173.63	0.16% 0	\$0.00
WEST GATE BANK	1	\$46,400.04	0.09% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$82,406.81	0.17% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12% 0	\$0.00
WILSON BANK & TRUST	1	\$43,934.45	0.09% 0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$125,745.48	0.26% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	7	\$371,224.49	0.76% 0	\$0.00
YADKIN BANK	2	\$155,785.25	0.32% 0	\$0.00
Unavailable	1	\$80,000.00	0.21% 0	\$0.00
	797	\$48,922,092.53	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6			
AIMBANK	1			\$0.00
	1			
	1			\$0.00
	1	\$354,553.38	3.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51% 0	\$0.00
CASHCALL INC	1	\$210,291.67	1.81% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36% 0	\$0.00
	_	Φ <b>2</b> 202 420 67	40 - 400 0	ΦΩ ΩΩ
FREMONT BANK	9	\$2,292,428.67	19.74% 0	\$0.00
FREMONT BANK GATEWAY MORTGAGE GROUP, LLC	9 1	\$2,292,428.67 \$196,677.67	19.74% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYKE MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VINSON MORTGAGE SERVICES INC  VINSON MORTGAGE SERVICES, INC  VISIONBANK OF IOWA, A CORPORATION  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WESBANCO BANK INC  WEST GATE BANK  WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER  MORTGAGE  WESTSTAR MORTGAGE, INC- CONV WICHITA FEDERAL CREDIT UNION WILSON BANK & TRUST  WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  UNAVAILABLE  ACADEMY MORTGAGE CORPORATION AIMBANK  AMERIFIRST FINANCIAL INC  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL INC  FIRST MORTGAGE COMPANY, LLC	VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYKE MORTGAGE CORPORATION  VAN DYKE MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VINSON MORTGAGE SERVICES INC  VISIONBANK OF IOWA, A CORPORATION  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEST SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WESBANCO BANK INC  WEST GATE BANK  WEST GATE BANK  WESTERN SUN FEDERAL CREDIT UNION OF NEW MEXICO DBA POWER  MORTGAGE  WESTSTAR MORTGAGE, INC- CONV WICHITA FEDERAL CREDIT UNION  WILSON BANK & TRUST  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  7 YADKIN BANK  2 Unavailable  1 TOTAL  ACADEMY MORTGAGE CORPORATION OF ALMBANK  AMERIFIRST FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL INC  I FIRST MORTGAGE COMPANY, LLC  I FIRST MORTGAGE COMPANY, LLC  I FIRST MORTGAGE COMPANY, LLC  I	VAN DYK MORTGAGE CORPORATION, A CORPORATION         2         \$139,917.31           VAN DYKE MORTGAGE CORPORATION         1         \$50,000.00           VANGUARD FUNDING LLC         2         \$142,500.00           VINSON MORTGAGE SERVICES INC         1         \$76,000.00           VINSON MORTGAGE SERVICES, INC         1         \$78,300.00           VISIONBANK OF IOWA, A CORPORATION         1         \$49,658.20           WASHINGTON STATE BANK, A CORPORATION         1         \$44,616.47           WATERSTONE MORTGAGE         6         \$335,038.29           CORPORATION         6         \$335,038.29           WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$62,000.00           WESTATES OF AMERICA         1         \$79,173.63         \$62,000.00           WESTGATE BANK         1         \$46,400.04         \$67,222.90           WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER         1         \$87,173.63         \$81,600.00           WESTSTAR MORTGAGE, INC- CONV         1         \$82,406.81         \$81,600.00           WILSON BANK & TRUST         1         \$43,934.45         \$81,500.00           WR STARKEY MORTGAGE, LLP         2         \$125,745.48         \$81,55,785.25           Unavailable<	VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYKE MORTGAGE CORPORATION VAN DYKE MORTGAGE CORPORATION VAN DYKE MORTGAGE CORPORATION VAN GUARD FUNDING LLC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC VINSON MORTGAGE SERVICES VINSON

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	HOME REBATE INC	1	\$226,750.99		\$0.00
	IMPAC MORTGAGE CORP	2	\$492,920.23	4.24% 0	\$0.00
	MORTGAGE NOW INC	1	\$354,538.54	3.05% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,		Φ2 166 004 25	10 650 0	¢0.00
	INC	8	\$2,166,094.35	18.65% 0	\$0.00
Total		48	\$11,615,986.86	100% 0	\$0.00
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3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,		\$59,531.12	1.44% 0	\$0.00
<u> </u>	LLC	1	\$39,331.12		<b>Φυ.υ</b> υ
	AMCAP MORTGAGE, LTD	1	\$65,941.82	1.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,		\$114,795.86	2.78% 0	\$0.00
<u> </u>	INC	2	\$114,775.00	2.10700	<b>Φυ.υ</b> υ
	AMERICAN PACIFIC MORTGAGE	į !			
	CORPORATION, A CALIFORNIA	1	\$74,531.01	1.81% 0	\$0.00
<u> </u>	CORPORATION	<u> </u>		<del>                                     </del>	
<u> </u>	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80		\$0.00
<u> </u>	BJV FINANCIAL SERVICES, INC COR	1	\$46,392.35		\$0.00
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$57,375.36		\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$43,929.78	1.07% 0	\$0.00
<u> </u>	DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	2	\$152,719.63	3.7% 0	\$0.00
<u> </u>	DELAWARE CORPORATION		·		·
<u> </u>	E FEDERAL CREDIT UNION	1	\$65,489.53		\$0.00
<u> </u>	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$31,365.00	0.76% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28		\$0.00
<u> </u>	GECU	2	\$109,864.56	2.66% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$49,792.13	1.21% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$51,797.20	1.26% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$65,599.50		\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00		\$0.00
	LA SALLE STATE BANK	1	\$45,422.16		\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00		\$0.00
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85% 0	\$0.00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90		\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,287.46		\$0.00
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$36,000.00	0.87% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44% 0	\$0.00
	R P FUNDING, INC	1	\$56,279.65	1.36% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65% 0	\$0.00
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17% 0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.26% 0	\$0.00
Total		80	\$4,124,215.40	100% 0	\$0.00
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$145,000.00	0.32% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39% 0	\$0.00
	AMERICAN BANK, N.A	1	\$169,235.92	0.37% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31% 0	\$0.00
	ANCHORBANK, FSB	1	\$221,985.71	0.49% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19% 0	\$0.00
	BANCO SANTANDER PR	1	\$415,144.34	0.91% 0	\$0.00
	BANK FIRST NATIONAL	1	\$55,200.00	0.12% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$833,867.97	1.83% 0	\$0.00
	BANK SNB	1	\$241,500.00	0.53% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15% 0	\$0.00
	CASHCALL INC	1	\$368,337.02	0.81% 0	\$0.00
	CENDERA FUNDING, INC	1	\$239,600.00		\$0.00
	CENTRAL SAVINGS	1	\$119,287.50	0.26% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$77,800.51	0.17% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07% 0	\$0.00

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COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76% 0	\$0.00
DORAL MORTGAGE LLC	11	\$931,354.31	2.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A WASHINGTON	1	\$153,873.72	0.34% 0	\$0.00
CORPORATION				
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.55% 0	\$0.00
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53% 0	
FIRST CENTRAL BANK	1	\$128,475.72	0.28% 0	
FIRST FEDERAL SAVINGS & LOAN				
ASSOCIATION	1	\$60,000.00	0.13% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53% 0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46% 0	\$0.00
FIRST GUARANTY MORTGAGE	_	·		
CORPORATION	3	\$814,386.83	1.79% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE		·		·
C	1	\$100,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05% 0	·
FIRST REPUBLIC BANK	1	\$241,925.10	0.53% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	-			
UNION	2	\$664,000.00	1.46% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38% 0	\$0.00
GECU	2	\$116,722.53	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,		·		
INC	4	\$1,322,709.49	2.9% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$285,710.07	0.63% 0	\$0.00
NETWORK		, , , , , , , , , , , ,		7 3 1 3 3
I3 LENDING INC	1	\$325,000.00	0.71% 0	\$0.00
IPAVA STATE BANK	1	\$255,880.83	0.56% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$116,800.00	0.26% 0	
LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38% 0	\$0.00
LATVIAN CREDIT UNION	1	\$80,134.57	0.18% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC.				
DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	Ψ2π0,070.37	0.55700	Ψ0.00
UNION	2	\$428,961.02	0.94% 0	\$0.00
M/I FINANCIAL, LLC	1	\$206,350.00	0.45% 0	\$0.00
MARINE BANK	1	\$408,868.39	0.43 % 0	\$0.00
MIDLAND STATES BANK	1	\$250,000.00	0.55% 0	\$0.00
	1			
MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23% 0	\$0.00

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MIDWESTONE BANK	1	\$229,000.00	0.5% 0	\$0.00
MISSOURI CREDIT UNION	3	\$425,399.25	0.93% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$515,000.00	1.13% 0	\$0.00
MUFG UNION BANK, N.A	1	\$420,000.00	0.92% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.91% 0	\$0.00
NICOLET NATIONAL BANK	3	\$661,000.00	1.45% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$428,046.00	0.94% 0	\$0.00
ORIENTAL BANK	1	\$84,610.31	0.19% 0	\$0.00
PARK BANK	1	\$155,787.48	0.34% 0	\$0.00
PARKSIDE LENDING LLC	2	\$628,786.84	1.38% 0	\$0.00
PENTAGON FEDERAL C. U	25	\$4,077,390.47	8.94% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33% 0	\$0.00
REDSTONE	4	\$435,566.22	0.96% 0	\$0.00
RENASANT BANK	1	\$144,354.75	0.32% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.36% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87% 0	\$0.00
SANTANDER BANK, N.A	3	\$327,529.64	0.72% 0	\$0.00
SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$140,000.00	0.31% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$278,753.99	0.61% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$523,523.84	1.15% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$413,153.24	0.91% 0	\$0.00
STEARNS LENDING INC	2	\$276,773.31	0.61% 0	\$0.00
SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$528,000.00	1.16% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$198,000.00	0.43% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3% 0	\$0.00
UNITED COMMUNITY BANK	1	\$89,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23% 0	1 1 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00
	WEBSTER BANK, N.A	3	\$674,696.54	1.43% 0	\$0.00
Total	·	243		100% 0	\$0.00
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3138WDU66	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$525,000.00	0.2% 0	\$0.00
	1ST PORTFOLIO LENDING		·		·
	CORPORATION	2	\$457,890.38	0.18% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$165,500.00	0.06% 0	\$0.00
	4TRUST MORTGAGES, INC	1	\$417,000.00	0.16% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46% 0	\$0.00
	ALLIANT BANK	1	\$190,415.79	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$258,000.00	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13		1.06% 0	\$0.00
	AMERICAN BANK CENTER	2	\$609,600.00	0.24% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,708.55	0.16% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,975.00	0.08% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08% 0	\$0.00
	ANCHORBANK, FSB	3	\$680,384.88	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1% 0	\$0.00
	TREESTATE CREEKIT OTHORY	1	\$274,000.00	0.11% 0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15% 0	\$0.00
BANK FIRST NATIONAL	2	\$326,000.00		\$0.00
BANK OF GALESVILLE	1	\$170,000.00		\$0.00
BANK OF QUINCY	1	\$215,804.55	0.08% 0	\$0.00
BANK OF SPRINGFIELD	2	\$562,647.00	0.22% 0	\$0.00
BANK OF TRAVELERS REST	1	\$346,482.05	0.13% 0	\$0.00
BANK SNB	2	\$513,000.00	0.2% 0	\$0.00
BANKERS TRUST COMPANY	1	\$349,200.00	0.14% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06% 0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	8	\$2,105,496.90		\$0.00
BAY EQUITY LLC	1	\$248,909.52	0.1% 0	\$0.00
BELL STATE BANK & TRUST	4	\$859,515.33		\$0.00
BELMONT SAVINGS BANK	1	\$230,000.00	1 1	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29% 0	\$0.00
BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12% 0	\$0.00
BRYANT BANK	1	\$274,203.70	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$211,573.10	0.08% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$191,200.00	0.07% 0	\$0.00
CAPITOL BANK	1	\$392,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.07% 0	\$0.00

CARROLLTON BANK	2	\$543,124.76	0.21% 0	\$0.00
CASHCALL INC	2	\$685,477.39	0.27% 0	\$0.00
CBC NATIONAL BANK	1	\$230,000.00	0.09% 0	\$0.00
CENTRAL BANK	2	\$460,000.00	0.18% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$187,100.00	$0.07\% \ 0$	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00
CENTRAL ONE FCU	1	\$235,468.41	0.09% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09% 0	\$0.00
CENTURY LENDING COMPANY	2	\$505,923.64	0.2% 0	\$0.00
CHARTERBANK	2	\$406,959.66	0.16% 0	\$0.00
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26% 0	\$0.00
CITIZENS BANK & TRUST	1	\$255,000.00	0.1% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00
COBALT MORTGAGE INC	1	\$380,732.00	0.15% 0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
COMMERCE STATE BANK	1	\$286,000.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$771,511.40	0.3% 0	\$0.00
COMMUNITY BANK CBD	1	\$172,000.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	2	\$834,000.00	0.32% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	2	\$375,618.08	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$543,000.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34% 0	\$0.00
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06% 0	\$0.00
COULEE BANK	1	\$170,000.00	0.07% 0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$282,216.10	0.11% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15% 0	\$0.00
DEERWOOD BANK	2	\$442,023.37	0.17% 0	\$0.00
DIME BANK	1	\$322,000.00	0.12% 0	\$0.00
DIRECT LENDERS LLC	1	\$217,800.00	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46% 0	\$0.00
DUPAGE CREDIT UNION	2	\$485,425.19	0.19% 0	\$0.00
EAGLE BANK AND TRUST	1	\$353,200.00	0.14% 0	\$0.00
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EASTWOOD BANK	1	\$234,500.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14% 0	\$0.00
EMC HOLDINGS LLC	1	\$332,543.11	0.13% 0	\$0.00
EMPOWER CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
ENVISION CAPITAL INC	1	\$398,255.23	0.15% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$150,000.00	0.06% 0	\$0.00
MORTGAGE, A LIMITED COMPANY	1	\$130,000.00		·
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00
FIRST BANK & TRUST	1	\$229,600.00	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$893,000.00	0.35% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16% 0	
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$425,418.24	0.17% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11% 0	\$0.00
FIRST INTERSTATE BANK	3	\$910,967.09	0.35% 0	\$0.00
FIRST MIDWEST BANK	1	\$196,618.00	0.08% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$284,000.00	0.11% 0	\$0.00
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FIRST NATIONAL BANK OF CARMI	2	\$393,920.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$294,708.87	0.11% 0	\$0.00
NORTHFIELD	1	·		·
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12% 0	i i
FIRST REPUBLIC BANK	3	\$743,008.69	0.29% 0	t
FIRST SECURITY BANK	1	\$261,363.97	0.1% 0	· ·
FIRST STATE BANK	1	\$159,302.10	0.06% 0	i i
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	14	\$3,715,075.26	1.44% 0	\$0.00
UNION				·
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$339,996.00	0.13% 0	\$0.00
COMPANY				·
FIRSTBANK	1	\$173,000.00	0.07% 0	<del>                                     </del>
FIRSTMERIT BANK, N.A	1	\$156,813.00	0.06% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$342,000.00	0.13% 0	\$0.00
FNB BANK, N.A	1	\$250,000.00	0.1% 0	\$0.00
FORUM CREDIT UNION	1	\$380,987.45	0.15% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$192,800.99	0.07% 0	i i
FRANDSEN BANK & TRUST	1	\$414,000.00	0.16% 0	
FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1% 0	
FREEDOM HOME MORTGAGE	1	ф2 <b>2</b> 0.560.55	0.1267.0	Φ0.00
CORPORATION (FN)	1	\$328,560.55	0.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09% 0	\$0.00
FREMONT BANK	1	\$368,386.09	0.14% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06% 0	\$0.00
FULTON BANK, N.A	2	\$581,000.00	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13% 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32% 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	1
GLO,INC	1	\$415,142.50	0.16% 0	t
GREAT WESTERN BANK	5	\$1,286,400.00	0.5% 0	1
GREATWALL, INC	1	\$375,900.00	0.15% 0	1
GUARANTY BANK AND TRUST				
COMPANY	1	\$246,400.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$409,207.25	0.16% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$224.019.57	0.000/ 0	\$0.00
BANKING CORPORATION	1	\$224,018.57	0.09% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09% 0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	\$0.00
HNB FIRST BANK	1	\$200,000.00	0.08% (	\$0.00
HOME FEDERAL BANK	2	\$458,000.00	1	1 1
HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5% (	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,667,832.05	1.42%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66%	\$0.00
HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09% (	\$0.00
HOMESTEAD FUNDING CORP	1	\$288,000.00	0.11%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$152,292.80	0.06% (	\$0.00
HORIZON BANK, N.A	6	\$1,273,600.00	0.49% (	\$0.00
HOUSE OF FINANCE, INC	1	\$300,000.00	0.12%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$267,000.00	0.1%	\$0.00
I3 LENDING INC	2	\$512,100.00	0.2%	\$0.00
I3 LENDING, INC	1	\$296,202.33	0.11% (	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07% (	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63% (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1% (	\$0.00
IOWA STATE BANK	3	\$603,728.75	0.23% (	\$0.00
IXONIA BANK	1	\$337,500.00	0.13% (	\$0.00
JACKSON COUNTY BANK	1	\$224,000.00	0.09% (	
JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07% (	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07% (	\$0.00
JMAC LENDING, INC	1	\$278,766.37	0.11% (	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21% (	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74		
LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47% (	\$0.00
LATVIAN CREDIT UNION	1	\$192,655.97	0.07% (	
LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00		
LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.11% (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	
LIBERTY NATIONAL BANK	1	\$330,000.00	0.13% (	\$0.00
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LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17% 0	\$0.00
M/I FINANCIAL, LLC	3	\$709,455.06	0.28% 0	\$0.00
MAGNA BANK	1	\$250,000.00	0.1% 0	·
MAIN STREET BANK	1	\$160,000.00	0.06% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0	· · · · · ·
MARINE BANK	2	\$343,636.70	0.13% 0	·
MARQUETTE BANK	1	\$233,000.00	0.09% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06% 0	
MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1% 0	· ·
MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.13% 0	
MERCHANTS BANK, NATIONAL		·		
ASSOCIATION	4	\$1,152,705.97	0.45% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00
METCALF BANK	1	\$256,000.00	0.1% 0	\$0.00
METRO CREDIT UNION	2	\$395,000.00	0.15% 0	
METUCHEN SAVINGS BANK	1	\$199,127.61	0.08% 0	
MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44% 0	
MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17% 0	
MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42% 0	
MIDWESTONE BANK	2	\$447,700.00	0.17% 0	
MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07% 0	
MISSOURI CREDIT UNION	1	\$164,000.00	0.06% 0	
MLD MORTGAGE, INC	10	\$3,046,850.00	1.18% 0	\$0.00
MONSON SAVINGS BANK	1	\$224,018.57	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3% 0	\$0.00
MORTGAGE MASTER, INC	1	\$268,822.28	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13% 0	\$0.00
MORTGAGENETWORK	3	\$1,121,000.00	0.43% 0	\$0.00
MOUNT VERNON BANK	1	\$177,500.00	0.07% 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25% 0	
MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15% 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08% 0	\$0.00
MUFG UNION BANK, N.A	3	\$777,379.43	0.3% 0	·
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06% 0	
NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11% 0	

NASSAU EDUCATORS FCU	1	\$178,000.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39% 0	\$0.00
NATIONWIDE BANK	1	\$198,235.46	0.08% 0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF	1	\$295,000.00	0.11% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$293,000.00	0.11%0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1% 0	\$0.00
NEXBANK SSB	3	\$950,185.70	0.37% 0	\$0.00
NICOLET NATIONAL BANK	2	\$477,500.00	0.19% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$304,665.25	0.12% 0	\$0.00
CORPORATION	1	Ψ30+,003.23		·
NRL FCU	1	\$181,180.29	0.07% 0	·
NUMARK CREDIT UNION	2	\$330,600.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	2	\$317,398.00	0.12% 0	\$0.00
OAK BANK	1	\$210,950.00	0.08% 0	\$0.00
OAK BANK/LENDER	1	\$300,000.00	0.12% 0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16% 0	\$0.00
OLD NATIONAL BANK	4	\$835,821.00	0.32% 0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.12% 0	\$0.00
ORIENTAL BANK	1	\$356,823.85	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$632,789.57	0.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32% 0	\$0.00
PATELCO CREDIT UNION	3	\$835,986.73	0.32% 0	\$0.00
PENTAGON FEDERAL C. U	46	\$11,905,217.76	4.62% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$273,800.47	0.11% 0	\$0.00
PEOPLES STATE BANK	3	\$627,200.00	0.24% 0	\$0.00
PIONEER BANK & TRUST, A	1	\$406,500.00	0.16% 0	\$0.00
CORPORATION	1	\$400,500.00	0.10%0	\$0.00
PLANTERS BANK INC	1	\$147,638.10	0.06% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$872,400.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$624,224.70	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC	15	\$4,093,393.47	1.59% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09% 0	\$0.00
PRIMEBANK	1	\$226,000.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09% 0	\$0.00

PROVIDENT CREDIT UNION	1	\$415,181.08	0.16% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23% 0	\$0.00
R M K FINANCIAL CORP	1	\$199,118.84	0.08% 0	\$0.00
R P FUNDING INC	1	\$263,000.00	0.1% 0	\$0.00
RCB BANK	1	\$376,000.00	0.15% 0	i
RCB BANK, A CORPORATION	1	\$323,600.00	0.13% 0	t
REDSTONE	3	\$554,690.59	0.22% 0	<u> </u>
REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48% 0	i
RENASANT BANK	4	\$838,012.43	0.33% 0	
REPUBLIC MORTGAGE HOME LOANS,	1	\$185,000.00		
LLC		Ψ105,000.00	0.07700	Ψ0.00
RESPONSIVE MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00
CORPORATION		·		·
RIVER BANK AND TRUST	1	\$200,000.00	0.08% 0	i
RMC MORTGAGE CORP	1	\$294,508.00	0.11% 0	i
RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23% 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
ROCKWOOD BANK	1	\$406,220.33	0.16% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$211,075.27	0.08% 0	\$0.00
SERVICES LLC	1	\$211,073.27		·
SAFE CREDIT UNION	2	\$532,500.00	0.21% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00
SALAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,245,126.85		<del></del>
SAVINGS BANK OF MENDOCINO				
COUNTY	1	\$150,874.50	0.06% 0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$260,857.17	0.1% 0	\$0.00
SECURITY STATE BANK OF FERGUS	1	Ψ200,037.17	0.1 /6 0	ψ0.00
FALLS	1	\$180,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45% 0	\$0.00
SETTLERS BANK	1	\$345,600.00	0.13% 0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.15% 0	i
SHORE MORTGAGE	1	\$159,302.09	0.16% 0	i
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$323,980.64	0.00% 0	
SILARA I ACII TE WORTGAGE COMPANT,	4	ψ <i>343</i> ,760.0 <del>4</del>	0.13700	φυ.υυ

INC				
SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$209,074.77	0.08% 0	\$0.00
SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4% 0	\$0.00
SOUTH PORTE BANK	1	\$206,500.00	0.08% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09% 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.06% 0	· ·
STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17% 0	
STANDARD MORTGAGE CORP	2	\$472,400.00	0.18% 0	\$0.00
STANDARD MORTGAGE CORF STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.18% 0	
STANDARD FACIFIC MORTGAGE, INC	7	\$2,203,801.68	0.25% 0	1
STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43% 0	i i
STARWEST MORTGAGE	1	\$319,585.73	0.12% 0	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07% 0	t
STATE BANK OF CROSS TEAMS STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.07% 0	1
STATE FARM BANK, F.S.B	3	\$948,446.99	0.37% 0	i i
STEARNS LENDING INC	16	\$4,029,462.32	1.56% 0	1
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06% 0	i i
SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04% 0	1
SUN WEST MORTGAGE COMPANY, INC	11	\$3,855,232.55	1.5% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	1
TALMER BANK AND TRUST	1	\$162,900.00	0.06% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09% 0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16% 0	
THE BANK OF CARBONDALE	1	\$193,767.42	0.08% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26% 0	
THE COLUMBIA BANK	1	\$293,000.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT		·		
BANK	1	\$151,336.98	0.06% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06% 0	
THE GREENWOOD'S STATE BANK	1	\$415,000.00	0.16% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.08% 0	\$0.00
THE LENDING PARTNERS, LLC	3	\$637,140.42	0.25% 0	\$0.00

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	\$0.00
THE PARK BANK	3	\$819,819.25	0.32% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16% 0	
TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16% 0	
TOPONE MORTGAGE, INC	2	\$733,000.00	0.28% 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29% 0	1
TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22% 0	
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	1	\$166,800.00	0.06% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	_	<b></b>	0.46%	40.00
GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46% 0	\$0.00
TWO RIVERS BANK AND TRUST, A	1	Φ <b>2</b> 50,000,00	0.107.0	Φ0.00
CORPORATION	1	\$250,000.00	0.1%	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$253,500.00	0.1% 0	\$0.00
CORPORATION	2	·	0.1407.0	
UNITED COMMUNITY BANK	2	\$359,723.83	0.14% 0	†
UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09% 0	
UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$516,214.63	0.2% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	3	\$561,996.42	0.22% 0	\$0.00
LIABILITY COMPANY		****	0.45440	***
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	\$0.00
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION, STATE CHARTERED	3	\$821,616.00	0.32% 0	\$0.00
CREDIT UNION		, , , ,	***************************************	
UNIVERSITY OF WISCONSIN CREDIT	21	Φ4 470 000 74	1.7407.0	Φ0.00
UNION	21	\$4,478,980.74	1.74% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	1	\$296,000.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC	2	\$688,881.99	0.27% 0	\$0.00
VILLAGE MORTGAGE	1	\$329,600.00	0.13% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	2	\$610,778.11	0.24% 0	\$0.00
COMPANY				
WASHINGTON STATE EMPLOYEES	3	\$666,100.00	0.26% 0	\$0.00
CREDIT UNION		·		· .
WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14% 0	\$0.00

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	WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	·		-	
	WESTSTAR MORTGAGE, INC- CONV	3	,		$\boldsymbol{\vdash}$	
	WHATCOM EDUCATIONAL CREDIT UNION	5	·			
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	,		-	
	WOODFORD STATE BANK	1	\$296,000.00		-	
	Unavailable	2	. /		-	
Total			\$257,766,564.59		1	\$0.00
			<del></del>		Ť	7
3138WDU74	AMERICAN INTERNET MORTGAGE, INC	27	\$7,985,439.59	29.73%	0	\$0.00
P100 (	ARVEST BANK	1	\$237,500.00		-	
	BOFI FEDERAL BANK	3	·		-	
	BOKF, NA DBA BANK OF KANSAS CITY	4	, ,		$\boldsymbol{T}$	
	BOKF, NA DBA BANK OF OKLAHOMA	3	. , ,		-	
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00		-	· ·
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	·			
	CMC FUNDING, INC	1	\$159,137.70	0.59%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42		-	
	COMMUNITY FIRST BANK	1	\$273,800.47		$\boldsymbol{T}$	
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00		-	
	CTBC BANK CORP., (USA)	1	\$400,000.00		$\boldsymbol{\vdash}$	
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73		-	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2				
	DHI MORTGAGE COMPANY, LTD	6	\$1,599,060.66	5.95%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$227,144.82	0.85%	0	\$0.00
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,579.20	0.74%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	\$6,094,723.52	22.69%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00
Total		97	\$26,862,524.82	100%	0	\$0.00
					$\prod$	
3138WDU82	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$362,000.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00
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360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14% 0	\$0.00
AB&T NATIONAL BANK	1	\$415,235.19	0.11% 0	\$0.00
ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05% 0	\$0.00
ADAMS MORTGAGE LLC	1	\$235,982.56	0.06% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$465,738.21	0.12% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$200,296.00	0.05% 0	\$0.00
AFFILIATED BANK	2	\$456,800.00	0.12% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00
ALLIED FIRST BANK, SB	1	\$300,500.00	0.08% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05% 0	
ALPINE BANK & TRUST CO	1	\$330,000.00	0.09% 0	
AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29% 0	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05% 0	
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,422,727.29	0.37% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26% 0	\$0.00
AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05% 0	\$0.00
AMERICAN BANK	1	\$194,900.00	0.05% 0	\$0.00
AMERICAN BANK OF OK	1	\$247,500.00	0.06% 0	
AMERICAN EQUITY MORTGAGE, INC	1	\$322,669.91	0.08% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05% 0	
AMERICAN FINANCIAL NETWORK, INC	2	\$535,293.45	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$849,237.50	0.22% 0	
AMERICANWEST BANK	1	\$183,413.14	0.05% 0	\$0.00
AMERICASH	1	\$366,725.48	0.1% 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19% 0	
AMERIHOME PLATINUM	1	\$338,337.00	0.09% 0	i

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AMERIPRO FUNDING, INC  AMERISAVE MORTGAGE CORPORATION  AMOCO CREDIT UNION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ASHEVILLE SAVINGS BANK, S.S.B  ASPIRE FINANCIAL, INC  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP,  LLC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC	8 1 1 2 1 1 1 10	\$1,990,838.21 \$173,679.33 \$191,203.73 \$392,000.00 \$174,948.87 \$174,251.86 \$199,992.00 \$1,965,611.71	0.52% 0 0.05% 0 0.05% 0 0.1% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMOCO CREDIT UNION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ASHEVILLE SAVINGS BANK, S.S.B  ASPIRE FINANCIAL, INC  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP,  LLC  AURORA FINANCIAL GROUP, INC	1 1 1 10	\$191,203.73 \$392,000.00 \$174,948.87 \$174,251.86 \$199,992.00	0.05% 0 0.1% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASHEVILLE SAVINGS BANK, S.S.B ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC	1 1 1 10	\$392,000.00 \$174,948.87 \$174,251.86 \$199,992.00	0.1% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00
ARIZONA STATE CREDIT UNION  ASHEVILLE SAVINGS BANK, S.S.B  ASPIRE FINANCIAL, INC  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP,  LLC  AURORA FINANCIAL GROUP, INC	1 1 1 10	\$174,948.87 \$174,251.86 \$199,992.00	0.05% 0 0.05% 0	\$0.00 \$0.00
ASHEVILLE SAVINGS BANK, S.S.B ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC		\$174,251.86 \$199,992.00	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC		\$199,992.00	0.05% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC			0.05% 0	ቀስ ሰሳ
ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC		\$1,965,611.71		\$0.00
LLC AURORA FINANCIAL GROUP, INC	5	. ,,	0.51% 0	\$0.00
		\$1,381,950.00	0.36% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$998,700.00	0.26% 0	\$0.00
THAT I HAT LEE	3	\$908,200.00	0.24% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44% 0	\$0.00
BANCFIRST	1	\$249,340.26	0.06% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05% 0	\$0.00
BANK OF ENGLAND	10	\$2,363,242.77	0.61% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05% 0	\$0.00
BANK OF SPRINGFIELD	1	\$280,923.51	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$698,842.98	0.18% 0	\$0.00
BANK OF WHITTIER, N.A	2	\$669,000.00	0.17% 0	\$0.00
BANKFINANCIAL,F.S.B	1	\$183,205.42	0.05% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11% 0	\$0.00
BANKUNITED, N.A	1	\$179,238.21	0.05% 0	\$0.00
BANNER BANK	3	\$628,200.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41% 0	\$0.00
BAY EQUITY LLC	5	\$1,403,789.27	0.37% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05% 0	\$0.00
BELL STATE BANK & TRUST	1	\$210,000.00	0.05% 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07% 0	\$0.00
BLACKHAWK BANK	2	\$396,000.00	0.1% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$182,000.00	0.05% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56% 0	\$0.00
BORDER STATE BANK	1	\$206,000.00	0.05% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC	1	\$203,000.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24% 0	\$0.00

C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05% 0	\$0.00
CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11% 0	\$0.00
CAL COAST FINANCIAL CORP	1	\$382,000.00	0.1% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08% 0	\$0.00
CAPITAL CONCEPTS INC	1	\$220,000.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	1	\$178,400.00	0.05% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	14	\$3,019,880.33	0.79% 0	\$0.00
DBA SEBONIC FINANCIAL	14	\$3,019,000.33	0.79700	<b>\$0.00</b>
CARDINAL FINANCIAL COMPANY, L.P.	3	\$726,481.08	0.19% 0	\$0.00
DBA SEBONIC FINANCIAL L.P		·		
CARROLLTON BANK	2	\$376,612.74	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$382,000.00	0.1% 0	\$0.00
COMPANY		·		
CELTIC BANK CORPORATION	1	\$240,010.64		\$0.00
CENDERA FUNDING, INC	1	\$184,000.00	11	\$0.00
CENTRAL BANK	1	\$287,120.00		\$0.00
CENTRUE BANK	1	\$192,000.00		\$0.00
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,305,432.32	0.6% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,051,716.00	0.27% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05% 0	\$0.00
CITY NATIONAL BANK	2	\$402,815.65	0.1% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05% 0	\$0.00
CMG MORTGAGE INC	1	\$310,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00
COBALT MORTGAE, INC	1	\$183,750.00	0.05% 0	\$0.00
COBALT MORTGAGE, INC	2	\$370,000.00	0.1% 0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	_	¢1 201 001 00	0.2407.0	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,291,081.88	0.34% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$184,209.10	0.05% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	1	\$324,000.00	$0.08\% \ 0$	\$0.00
COMMUNITY STATE BANK OF	1	\$180,000.00	0.05% 0	\$0.00
SOUTHWESTERN INDIANA	1	\$180,000.00	0.03 /6 0	φ0.00
COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$325,000.00	0.08% 0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09% 0	\$0.00

COOP A/C JESUS OBRERO	1	\$195,162.08	0.05% 0	\$0.00
CORAL MORTGAGE BANKERS				
CORPORATION	1	\$186,224.47	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,859,460.00	0.48% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05% 0	\$0.00
CROSS KEYS BANK	1	\$186,200.56	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05% 0	\$0.00
CU CHANNELS, LLC	1	\$259,500.00	0.07% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$372,938.04	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$673,600.00	0.18% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15% 0	\$0.00
DEVON BANK	1	\$178,400.00	0.05% 0	\$0.00
DFCU FINANCIAL	6	\$1,147,454.23	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06% 0	\$0.00
DORAL MORTGAGE LLC	2	\$411,293.83	0.11% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16% 0	\$0.00
DUPAGE CREDIT UNION	2	\$360,836.88	0.09% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28% 0	\$0.00
EASTWOOD BANK	1	\$187,000.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$188,000.00	0.05% 0	\$0.00
EQUITY RESOURCES, INC	1	\$270,400.00	0.07% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$255,820.00	0.07% 0	\$0.00
EVERETT FINANCIAL	2	\$446,425.48	0.12% 0	\$0.00
EVERETT FINANCIAL INC	4	\$951,413.86	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05% 0	\$0.00

EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$185,625.00	0.05%	\$0.00
SUPREME LENDING	2	•		· .
EVERETT FINANCIAL, INC	3	\$717,849.04	0.19% (	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05%	\$0.00
EVOLVE BANK & TRUST	2	\$371,245.70	0.1% (	\$0.00
EVRETT FINANCIAL INC D/B/A		φσ71,210.70	0.170	φσσ
SUPREME LENDING A TEXAS	1	\$191,187.43	0.05%	\$0.00
CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE	9	\$2,263,391.43	0.59%	\$0.00
CORPORATION		Ψ2,200,891.10	0.8576	φο.σσ
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,600,00	0.070/	\$0.00
CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$284,600.00	0.07%	\$0.00
FARMERS & MERCHANTS SAVINGS				<u> </u>
BANK	1	\$212,900.00	0.06%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	\$0.00
FARMERS BANK & TRUST, NA, A	7	\$1,601,834.00	0.42% (	\$0.00
CORPORATION	/	\$1,001,834.00	0.42%	\$0.00
FARMERS INSURANCE GROUP FEDERAL	1	\$372,500.00	0.1%	\$0.00
CREDIT UNION	- 1	•		·
FARMERS SAVINGS BANK	1	\$399,000.00	0.1% (	\$0.00
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$175,000.00	0.05%	\$0.00
FARMERS TRUST & SAVINGS BANK -				<u> </u>
WILLIAMSB	1	\$184,201.10	0.05%	\$0.00
FARMINGTON BANK	3	\$1,005,953.16	0.26% (	\$0.00
FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	\$0.00
FIDELITY BANK DBA FIDELITY BANK	2	\$375,229.80	0.1% (	\$0.00
MOR	2	·		,
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	†
FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45% (	1
FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	\$0.00
FIRST BANK	2	\$660,920.00	0.17% (	\$0.00
FIRST BANK D/B/A FIRST BANK		\$000,920.00	0.1770	\$0.00
MORTGAGE	2	\$384,897.47	0.1%	\$0.00
FIRST BANK PUERTO RICO	1	\$180,800.00	0.05% (	\$0.00
FIRST CALIFORNIA MORTGAGE		,		
COMPANY	3	\$863,466.64	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,312,327.80	0.6%	\$0.00
FIRST CITIZENS BANK AND TRUST	3	\$928,224.57	0.24%	\$0.00
COMPANY, INC		•		· .
FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,600.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$936,778.95	0.24% 0	\$0.00
FIRST FEDERAL BANK	3	\$781,157.11	0.2% 0	
FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14% 0	
FIRST FEDERAL S & L ASSOC. OF	1		0.050/.0	¢0.00
LAKEWOOD, ISAOA	1	\$190,676.36	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$472,300.00	0.12% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2% 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56% 0	\$0.00
FIRST LENDING	1	\$175,504.07	0.05% 0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12% 0	
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09% 0	\$0.00
FIRST MIDWEST BANK	3	\$611,254.26	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07% 0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$538,000.00	0.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06% 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$787,000.00	0.2% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$630,330.25	0.16% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21% 0	\$0.00
FIRSTBANK	2	\$371,383.46	0.1% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24% 0	\$0.00

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FIRSTMERIT BANK, N.A	4	\$1,057,783.90	0.28% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$409,000.00	0.11% 0	\$0.00
MISSOURI CORPORATION		Ψ+09,000.00	0.11700	\$0.00
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05% 0	
FNB BANK, N.A	1	\$193,000.00	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$168,835.36	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17% 0	\$0.00
FULTON BANK, N.A	2	\$629,300.00	0.16% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$263,912.12	0.07% 0	\$0.00
DB GATEWAY BANK MORTGAGE, INC	1	\$102.207.60	0.05% 0	\$0.00
GENERAL MORTGAGE, INC	1	\$192,207.69	0.03%0	\$0.00
CORPORATION	1	\$226,000.00	0.06% 0	\$0.00
GEO-CORP, INC	1	\$288,000.00	0.07% 0	\$0.00
GEORGETOWN BANK	2	\$459,500.00	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05% 0	\$0.00
GOOGAIN INC	1	\$239,907.09	0.06% 0	\$0.00
GRAND BANK	1	\$213,600.00	0.06% 0	
GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05% 0	
GREAT WESTERN BANK	1	\$217,553.21	0.06% 0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$689,000.00	0.18% 0	
GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT				
UNION	2	\$468,399.48	0.12% 0	\$0.00
GREATWALL, INC	1	\$290,000.00	0.08% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$250,673.75	0.07% 0	\$0.00
GROUP MORTGAGE,LLC	1	\$183,917.05	0.05% 0	
GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$386,732.50	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$555,005.75	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$248,006.60	0.06% 0	\$0.00
HAWTHORN BANK	1	\$307,911.70	0.08% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$199,500.00	0.05% 0	·
HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06% 0	
HNB FIRST BANK	1	\$271,844.62	0.07% 0	
HOME BANK	1	\$417,000.00	0.11% 0	
HOME FEDERAL BANK	1	\$213,750.00	0.06% 0	
HOME FINANCING CENTER, INC	1	\$200,000.00	0.05% 0	\$0.00

HOME STATE BANK, N.A	1	\$178,000.00	0.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$6,748,523.81	1.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$181,750.79	0.05% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05% 0	\$0.00
HORIZON BANK, N.A	2	\$376,730.69	0.1% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$176,491.16	0.05% 0	\$0.00
IAPPRVE LENDING	1	\$259,895.41	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05% 0	\$0.00
ICON CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11% 0	\$0.00
INTERCITY STATE BANK	1	\$183,205.42	0.05% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05% 0	\$0.00
JACKSON COUNTY BANK	1	\$180,422.86	0.05% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1% 0	\$0.00
JMAC LENDING, INC	1	\$190,000.00	0.05% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07% 0	\$0.00
KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08% 0	\$0.00
KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83% 0	\$0.00
KING FINANCIAL GROUP, INC	1	\$224,000.00	0.06% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24% 0	\$0.00
	11	\$3,379,200.00	0.88% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDINGS CREDIT UNION	1	\$183,350.56	0.05% 0	\$0.00
LANDMARK CREDIT UNION	1	\$257,881.55	0.07% 0	1
LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1% 0	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05% 0	\$0.00
LEADER BANK N.A	3	\$792,328.17	0.21% 0	\$0.00
LEADER MORTGAGE CORP	1	\$300,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05% 0	\$0.00
LEGEND BANK	1	\$176,000.00	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28% 0	\$0.00
MAGNA BANK	4	\$876,660.35	0.23% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05% 0	\$0.00
MARQUETTE BANK	1	\$315,000.00	0.08% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	\$0.00
MAVERICK FUNDING CORP	2	\$394,100.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1% 0	\$0.00
METRO CREDIT UNION	2	\$479,905.57	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$189,187.73	0.05% 0	\$0.00
MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$350,000.00	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$188,600.00	0.05% 0	\$0.00

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MILLENIUM BANK	1	\$297,431.33	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$208,650.00	$0.05\% \ 0$	\$0.00
UNION				
MLD MORTGAGE, INC	6	\$1,381,250.00	0.36% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12% 0	i i
MORTGAGE AMERICA, INC	2	\$546,750.00	0.14% 0	
MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1% 0	t
MORTGAGE CENTER, LLC	1	\$180,854.49	0.05% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$243,973.56	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05% 0	\$0.00
MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	5	\$1,146,373.69	0.3% 0	\$0.00
LLC	3	ψ1,140,575.07		· ·
MORTGAGENETWORK	4	\$1,028,289.96	0.27% 0	
MOUND CITY BANK	1	\$180,800.00	0.05% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$178,000.00	0.05% 0	\$0.00
COMPANY				·
MOUNTAIN WEST FINANCIAL, INC	5	\$1,375,914.23	0.36% 0	
MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48% 0	
MSA MORTGAGE	1	\$253,909.85	0.07% 0	
MSA MORTGAGE, LLC	1	\$369,476.96	0.1% 0	i i
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05% 0	
MUFG UNION BANK, N.A	18	\$5,288,044.03	1.38% 0	i i
NAT RES - NEVADA	1	\$194,000.00	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$197,759.49	0.05% 0	\$0.00
NATIONAL BANKING ASSOCIATION		•		,
NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05% 0	
NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25% 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$192,000.00	0.05% 0	\$0.00
TRUST		, ,		,
NATIONAL INSTITUTES OF HEALTH	1	\$416,000.00	0.11% 0	\$0.00
FEDERAL CREDIT UNION	1	¢175 077 40	0.050/.0	Φ0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,277.48	0.05% 0	\$0.00
NATIONS LENDING CORPORATIO, A	1	\$207,500.00	0.05% 0	\$0.00
CORPORATION	4	¢076 474 49	0.250/.0	\$0.00
NATIONS LENDING CORPORATION	4	\$976,474.48	0.25% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$181,133.26	0.03% 0	
NATIONWIDE MORTGAGE LENDING	1	φ550,412.10	0.0970 0	\$0.00
SOLUTIO	1	\$394,500.00	0.1% 0	\$0.00
polutio				

NEEDHAM BANK	1	\$303,400.00	0.08% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING	5	\$1,155,997.55	0.3% 0	\$0.00
CORPORATION	3	\$1,133,997.33	0.5%0	
NETWORK FUNDING, L.P	1	\$174,757.26	0.05% 0	\$0.00
NEVADA STATE BANK, A	1	\$175,952.18	0.05% 0	\$0.00
CORPORATION		·		·
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05% 0	
NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12% 0	
NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05% 0	i
NEXBANK SSB	1	\$371,588.39	0.1% 0	
NFC MORTGAGE COMPANY, LLC (13346)		\$323,000.00	0.08% 0	
NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,	1	¢107.220.22	0.050(0	Φ0.00
LLC, A WASHINGTON LIMITED	1	\$187,220.32	0.05% 0	\$0.00
LIABILITY COMPANY  NOVA FINANCIAL AND INVESTMENT				
CORPORATION	4	\$802,919.41	0.21% 0	\$0.00
NUMERICA CREDIT UNION	1	\$275,862.85	0.07% 0	\$0.00
NUVISION FCU	2	\$444,500.00	0.12% 0	
NVR MORTGAGE FINANCE, INC	4	\$1,077,392.00	0.12% 0	· ·
OAK TRUST CREDIT UNION	1	\$179,485.16	0.05% 0	i
OCMBC, INC	1	\$397,362.02	0.03%0	i
OLD FLORIDA BANK	1	\$302,752.01	0.08% 0	
OLD NATIONAL BANK	3	\$600,030.00	0.16% 0	
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1% 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,262,267.99	0.33% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE	7			
LIMITED LIABILITY COM	1	\$625,500.00	0.16% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS	1	¢105,000,00	0.050/.0	\$0.00
CHARTERED TRUST COMPANY	1	\$185,000.00	0.05% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05% 0	\$0.00
ORIENTAL BANK	1	\$415,235.19	0.11% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR	. 1	\$198,000.00	0.05% 0	\$0.00
97220				
PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,560.84	0.05% 0	\$0.00
A LIMITED LIABILITY CORPORATION	1	ŕ		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1% 0	\$0.00
	8	\$2,069,279,07	0.540/ 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,068,378.07	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22% 0	\$0.00
PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34% 0	\$0.00
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PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77% 0	\$0.00
PATELCO CREDIT UNION	3	\$669,197.05	0.17% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$600,396.04	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05% 0	\$0.00
PEOPLES HOME EQUITY	1	\$204,340.30	0.05% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$427,710.12	0.11% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT		·		
UNION	1	\$193,170.64	0.05% 0	\$0.00
PINNACLE BANK OF SC	1	\$180,306.75	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06% 0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,540,444.16	0.4% 0	\$0.00
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13% 0	\$0.00
PMAC LENDING SERVICES, INC	34	\$9,901,201.08	2.57% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$413,225.84	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$179,238.21	0.05% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$338,920.00	0.09% 0	\$0.00
PS BANK	2	\$433,992.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07% 0	\$0.00
R P FUNDING, INC	8	\$1,623,589.09	0.42% 0	\$0.00
RABOBANK, N.A	3	\$938,824.46	0.24% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$298,730.35	0.08% 0	\$0.00
RANLIFE, INC	1	\$241,504.48	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	2	\$404,000.00	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$449,000.00	0.12% 0	\$0.00
RENASANT BANK	4	\$924,522.72	0.24% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32% 0	\$0.00
RESIDENTIAL BANCORP	1	\$212,000.00	0.06% 0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15% 0	\$0.00

RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24% 0	\$0.00
RESMAC INC	2	\$464,800.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$204,500.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION	1	. ,		·
RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21% 0	\$0.00
RMR FINANICIAL DBA MORTGAGE				
CALIFORNIA A LIMITED LIABILITY	1	\$192,183.20	0.05% 0	\$0.00
COMPANY ROBINS FEDERAL CREDIT UNION	1	\$240.500.00	0.060/.0	00.02
ROCKLAND TRUST COMPANY	1	\$240,500.00 \$195,000.00		1
ROCKWOOD BANK	1	\$311,675.34	0.03%0 $0.08%0$	
ROCKY MOUNTAIN BANK	2	\$376,000.00	0.08% 0	1
ROUNDBANK	1	\$224,000.00		1
ROYAL CREDIT UNION	1	\$229,835.26	0.06% 0	
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00		
ROYAL UNITED MORTGAGE LLC	2	\$424,000.00		1
RPM MORTGAGE, INC	8	\$2,392,900.00	0.62% 0	
RUOFF MORTGAGE COMPANY, INC.				
D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	3	¢965 712 22	0.23% 0	\$0.00
SERVICES LLC	3	\$865,712.23	0.23%	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$255,000.00	0.07% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05% 0	\$0.00
SALAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05% 0	\$0.00
SANTANDER BANK, N.A	4	\$858,882.57	0.22% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$372,898.97	0.1% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$193,250.29	0.05% 0	\$0.00
	1	\$190,498.55	0.05% 0	\$0.00
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SERVISFIRST BANK	SEMPER HOME LOANS INC., A RHODE ISL				
SFMC, LP	SERVISFIRST BANK	1	\$417,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC	SFMC, LP	2	\$469,950.00	0.12% 0	\$0.00
SHORE MORTGAGE   1   \$236,176.44   0.06% 0   \$0.00	SHEA MORTGAGE INC	1			
SILVER STATE SCHOOLS MORTGAGE   1   \$240,000.00   0.06%   0   \$0.00	SHORE MORTGAGE	1			l
COMPANY					
SKYLINE FINANCIAL CORP   2 \$775,288.12   0.2% 0 \$0.00		1	\$240,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	SIRVA MORTGAGE, INC	1	\$186,208.14	0.05% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL   FEDERAL CREDIT UNION   SOUTH PACIFIC FINANCIAL   1 \$321,500.00   0.08% 0 \$0.00	SKYLINE FINANCIAL CORP	2	\$775,288.12	0.2% 0	\$0.00
SECTION   SOUTH PACIFIC FINANCIAL   1   \$321,500.00   0.08% 0   \$0.0	SOMERSET TRUST COMPANY	1	\$175,247.58	0.05% 0	\$0.00
CORPORATION		1	\$187,594.58	0.05%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY		1	\$321,500.00	0.08%	\$0.00
LLC, A TEXAS LIMITED LIABILITY   1   \$238,000.00   0.06%   0   \$0.00	SOUTH STATE BANK	1	\$182,209.74	0.05% 0	\$0.00
SOUTHWEST FUNDING LP	LLC, A TEXAS LIMITED LIABILITY	1	\$238,000.00	0.06% 0	\$0.00
SOUTHWEST FUNDING LP	SOUTHWEST FUNDING LP	1	\$199,385.67	0.05% 0	\$0.00
SPENCER SAVINGS BANK	SOUTHWEST FUNDING LP	1	\$187,212.37		
ST. JAMES MORTGAGE CORPORATION         1         \$252,000.00         0.07% 0         \$0.00           ST. JOHN'S BUFFALO FEDERAL CREDIT UNION         1         \$179,900.00         0.05% 0         \$0.00           ST.MARY'S BANK         1         \$288,800.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC         2         \$521,449.30         0.14% 0         \$0.00           STARWEST FUNDING         1         \$209,093.15         0.05% 0         \$0.00           STARWEST MORTGAGE         1         \$325,000.00         0.08% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$239,200.00         0.06% 0         \$0.00           STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$650,000.00         0.17% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$2257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37	SPENCER SAVINGS BANK	1	1	0.06% 0	\$0.00
ST. JOHN'S BUFFALO FEDERAL CREDIT UNION   1 \$179,900.00   0.05% 0 \$0.00		1	1		1
ST.MARY'S BANK         1         \$288,800.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC         2         \$521,449.30         0.14% 0         \$0.00           STARWEST FUNDING         1         \$209,093.15         0.05% 0         \$0.00           STARWEST MORTGAGE         1         \$325,000.00         0.08% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$239,200.00         0.06% 0         \$0.00           STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STEARNS LENDING INC         60         \$15,964,622.56         4.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$650,000.00         0.17% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$225,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0 </td <td>ST. JOHN'S BUFFALO FEDERAL CREDIT</td> <td>1</td> <td></td> <td></td> <td></td>	ST. JOHN'S BUFFALO FEDERAL CREDIT	1			
STANDARD PACIFIC MORTGAGE, INC         2         \$521,449.30         0.14% 0         \$0.00           STARWEST FUNDING         1         \$209,093.15         0.05% 0         \$0.00           STARWEST MORTGAGE         1         \$325,000.00         0.08% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$239,200.00         0.06% 0         \$0.00           STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$650,000.00         0.17% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$604,601.18		1	\$288,800.00	0.08% 0	\$0.00
STARWEST FUNDING         1         \$209,093.15         0.05% 0         \$0.00           STARWEST MORTGAGE         1         \$325,000.00         0.08% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$239,200.00         0.06% 0         \$0.00           STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STEARNS LENDING INC         60         \$15,964,622.56         4.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$604,601.18         0.16% 0		2	1		
STARWEST MORTGAGE         1         \$325,000.00         0.08% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$239,200.00         0.06% 0         \$0.00           STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STEARNS LENDING INC         60         \$15,964,622.56         4.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0		1			
STATE BANK OF SOUTHWEST MISSOURI         1         \$239,200.00         0.06% 0         \$0.00           STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STEARNS LENDING INC         60         \$15,964,622.56         4.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00	STARWEST MORTGAGE	1			l
STATE FARM BANK, F.S.B         5         \$907,186.58         0.24% 0         \$0.00           STEARNS LENDING INC         60         \$15,964,622.56         4.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00		1			
STEARNS LENDING INC         60         \$15,964,622.56         4.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$650,000.00         0.17% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$257,914.91         0.07% 0         \$0.00           STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00	STATE FARM BANK, F.S.B	5			
COMPANY   2	STEARNS LENDING INC	60	1	4.15% 0	\$0.00
STONE MORTGAGE CORPORATION         1         \$228,300.00         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00		2	\$650,000.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$187,212.37         0.05% 0         \$0.00           SUMMIT BANK AND TRUST         4         \$874,650.57         0.23% 0         \$0.00           SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$604,601.18         0.16% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00	STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07% 0	\$0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       1       \$187,212.37       0.05% 0       \$0.00         SUMMIT BANK AND TRUST       4       \$874,650.57       0.23% 0       \$0.00         SUMMIT CREDIT UNION       1       \$179,800.00       0.05% 0       \$0.00         SUMMIT FUNDING INC       3       \$670,983.22       0.17% 0       \$0.00         SUMMIT FUNDING INC       3       \$640,011.86       0.17% 0       \$0.00         SUMMIT FUNDING, INC       3       \$604,601.18       0.16% 0       \$0.00         SUMMIT MORTGAGE CORPORATION       1       \$185,236.42       0.05% 0       \$0.00	STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06% 0	\$0.00
SUMMIT BANK AND TRUST       4       \$874,650.57       0.23% 0       \$0.00         SUMMIT CREDIT UNION       1       \$179,800.00       0.05% 0       \$0.00         SUMMIT FUNDING INC       3       \$670,983.22       0.17% 0       \$0.00         SUMMIT FUNDING INC       3       \$640,011.86       0.17% 0       \$0.00         SUMMIT FUNDING, INC       3       \$604,601.18       0.16% 0       \$0.00         SUMMIT MORTGAGE CORPORATION       1       \$185,236.42       0.05% 0       \$0.00	NEW MEXICO DBA INTERCAP LENDING,	1	\$187,212.37	0.05% 0	\$0.00
SUMMIT CREDIT UNION         1         \$179,800.00         0.05% 0         \$0.00           SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$604,601.18         0.16% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00		4	\$874 650 57	0.23% 0	\$0.00
SUMMIT FUNDING INC         3         \$670,983.22         0.17% 0         \$0.00           SUMMIT FUNDING INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$604,601.18         0.16% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00		1			
SUMMIT FUNDING INC         3         \$640,011.86         0.17% 0         \$0.00           SUMMIT FUNDING, INC         3         \$604,601.18         0.16% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00		3			i i
SUMMIT FUNDING, INC         3         \$604,601.18         0.16% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05% 0         \$0.00			1		i i
SUMMIT MORTGAGE CORPORATION         1         \$185,236.42         0.05%         0         \$0.00					i i
<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		1		1

SUSQUEHANNA BANK	1	\$399,154.62	0.1% 0	\$0.00
SUTTON BANK	1	\$182,792.85	0.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74% 0	\$0.00
TALMER BANK AND TRUST	4	\$991,174.11	0.26% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07% 0	\$0.00
TEXANS CREDIT UNION	1	\$179,253.50	0.05% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,500.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05% 0	\$0.00
THE LENDING PARTNERS, LLC	4	\$976,395.89	0.25% 0	\$0.00
THE MONEY SOURCE INC	1	\$642,650.89	0.17% 0	\$0.00
THE MONEY SOURCE, INC	1	\$642,650.89	0.17% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05% 0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$409,000.00	0.11% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05% 0	\$0.00
THREE RIVERS FCU	1	\$276,000.00	0.07% 0	\$0.00
TJC MORTGAGE, INC	1	\$316,650.00	0.08% 0	\$0.00
TOMPKINS STATE BANK	1	\$219,300.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05% 0	\$0.00
TRUSTONE FINANCIAL	1	\$353,400.00	0.09% 0	\$0.00
ULSTER SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0 \$0.00
UNITED BANK	1	\$183,750.00	0.05%	0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	1 1
UNITED FIDELITY FUNDING, CORP	1	\$379,435.91	0.1%	
UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	- i
UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	1 1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,210,613.34	0.31%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,671,522.05	1.47%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$574,900.00	0.15%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0 \$0.00
USE CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0 \$0.00
VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0 \$0.00
VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0 \$0.00
VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0 \$0.00
WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0 \$0.00
WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	
WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0 \$0.00
	1	\$266,000.00	0.07%	0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION				Ī	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,095,005.59	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,800.00	0.05%	_	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2		0.12%	_	\$0.00
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00
	YNB BANK	1	\$175,000.00	0.05%	_	\$0.00
	Unavailable	1	\$179,752.85	-0.22%	_	\$0.00
Total		1,493	\$384,534,809.52	100%		\$0.00
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3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,046,857.48	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3		1.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00
	BANK OF THE OZARKS	1		0.36%	_	\$0.00
	BOFI FEDERAL BANK	10	·	4.45%	$\dashv$	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4		2.02%		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	18		10.07%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$242,956.88	0.47%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$294,721.77	0.58%	0	\$0.00
	CHARTERED NATIONAL BANK		\$74C 165 70	1 4604		¢0.00
	CMC FUNDING, INC COASTAL COMMERCE BANK	3	·	1.46% 0.47%	_	\$0.00 \$0.00
	COASTAL COMMERCE BANK  COMMONWEALTH BANK & TRUST  COMPANY	1	\$238,874.41 \$348,503.72	0.47%		\$0.00
	COMPANY CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00
	CRESCOM BANK	1	\$197,261.61	0.39%	_	\$0.00

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	DHI MORTGAGE COMPANY LTD	2	\$406,585.29		1 1
	DHI MORTGAGE COMPANY, LTD	11	\$2,752,282.82	5.37%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$977,399.38	1.91%	\$0.00
	DIRECT MORTGAGE, CORP	3	\$843,314.69	1.65%	\$0.00
	ENVOY MORTGAGE, LTD	21	\$5,207,706.16	10.16%	\$0.00
	F & M BANK	1	\$191,677.05	0.37%	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	\$0.00
	FIRST BANK	1	\$376,878.01	0.74%	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$343,510.17	0.67%	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	40	\$10,843,670.82	21.17%	\$0.00
	HAPPY STATE BANK	2	\$409,510.78	0.8%	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$445,307.56	0.87%	\$0.00
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	\$0.00
	PARK STERLING BANK	1	\$291,262.09	0.57%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	\$0.00
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	\$0.00
	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35%	\$0.00
Total		191	\$51,233,077.27	100%	\$0.00
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76%	\$0.00
	BANK OF ENGLAND	1	\$393,750.00	3.4%	\$0.00
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73%	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83%	\$0.00
	IMPAC MORTGAGE CORP	1	\$356,580.87	3.08%	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45%	\$0.00
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59%	\$0.00
	MICHIGAN MUTUAL, INC	1	\$234,724.11	2.03%	\$0.00
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NORWICH COMMERCIAL GROUP, INC.   1   \$211,751.11   1.83%   0   \$0.00	<u> </u>					
MOUNTAIN WEST FINANCIAL, INC		MIE FINANCIAL, INC	1	\$239,718.23	2.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC		MLD MORTGAGE, INC	1	\$247,565.70	2.14% 0	\$0.00
NCB, FSB   2   \$400,665.20   3.46%   0   \$0.00		MOUNTAIN WEST FINANCIAL, INC	1	\$402,726.63	3.48% 0	\$0.00
NETWORK CAPITAL FUNDING   1 \$440,482.25   3.81% 0 \$0.00     NORWICH COMMERCIAL GROUP, INC.   5211,751.11   1.83% 0 \$0.00     DOBA NORCOM MORTGAGE   2 \$681,839.95   5.89% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   1 \$624,782.53   5.4% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   1 \$624,782.53   5.4% 0 \$0.00     CL		NATIONS DIRECT MORTGAGE, LLC	1	\$469,448.20	4.06% 0	\$0.00
CORPORATION   1   \$444,482,23   3.81%   0   \$0.00		NCB, FSB	2	\$400,665.20	3.46% 0	\$0.00
D/B/A NORCOM MORTGAGE			1	\$440,482.25	3.81% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA   1   \$624,782.53   5.4%   0   \$0.00			1	\$211,751.11	1.83% 0	\$0.00
CL		OCMBC, INC	2	\$681,839.95	5.89% 0	\$0.00
CORPORATION, A CALIFORNIA   2   \$625,764.46   5.41% 0   \$0.00     PROFICIO MORTGAGE VENTURES LLC   1   \$288,319.95   2.49% 0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$310,060.50   2.68% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$297,150.72   2.57% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$297,150.72   2.57% 0   \$0.00     SOUTH PACIFIC FINANCIAL   1   \$319,624.31   2.76% 0   \$0.00     STEARNS LENDING INC   2   \$508,454.19   4.39% 0   \$0.00     THE FEDERAL SAVINGS BANK   2   \$588,741.71   5.09% 0   \$0.00     THE FEDERAL SAVINGS BANK   2   \$588,741.71   5.09% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC., A FLORIDA LIMITED   1   \$207,747.81   1.79% 0   \$0.00     LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$326,874.63   2.82% 0   \$0.00     Total   37   \$11,573,901.44   100% 0   \$0.00     S138WDUB5   IST MARINER BANK   1   \$299,663.84   0.78% 0   \$0.00     ALLIANCE FINANCIAL RESOURCES   1   \$244,223.97   0.63% 0   \$0.00     ALLIANCE FINANCIAL RESOURCES   1   \$244,223.97   0.63% 0   \$0.00     AMCAP MORTGAGE, LTD   1   \$493,835.22   1.28% 0   \$0.00     AMERICAN NATIONWIDE MORTGAGE   1   \$223,737.02   0.58% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$222,538.42   0.58% 0   \$0.00     AMERICAN PACIFIC MIG CORP   1   \$325,504.85   0.500   \$0.00     AMERICAN PACIFIC MIG CORP   1   \$325,866.97   0.85% 0   \$0.00     AMERICAN PACIFIC MIG CORP   1   \$325,866.97   0		•	1	\$624,782.53	5.4% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A		CORPORATION, A CALIFORNIA	2	\$625,764.46	5.41% 0	\$0.00
A		PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION   1 \$319,624.31   2.76% 0 \$0.00		PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68% 0	\$0.00
CORPORATION   1   \$319,624.31   2.76%   \$0   \$0.00     STEARNS LENDING INC   2   \$508,454.19   4.39%   0   \$0.00     THE FEDERAL SAVINGS BANK   2   \$588,741.71   5.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$207,747.81   1.79%   0   \$0.00     LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$326,874.63   2.82%   0   \$0.00     COMPANY   WR STARKEY MORTGAGE LLP   1   \$255,299.91   2.2%   0   \$0.00     Total   37   \$11,573,901.44   100%   0   \$0.00     STARKEY MORTGAGE LLP   1   \$255,299.91   2.2%   0   \$0.00     ACADEMY MORTGAGE CORPORATION   2   \$821,147.79   2.13%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES   1   \$244,223.97   0.63%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES   1   \$292,341.89   0.76%   0   \$0.00     AMERICAN NATIONWIDE MORTGAGE   1   \$493,835.22   1.28%   0   \$0.00     AMERICAN NATIONWIDE MORTGAGE   1   \$223,737.02   0.58%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$219,248.22   0.57%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$219,248.22   0.57%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$325,866.97   0.85%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   2   \$485,054.85   1.26%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   2   \$485,054.85   1.26%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   2   \$485,054.85   1.26%   0   \$0.00     BAY EQUITY LLC   2   \$689,439.62   1.79%   0   \$0.00		PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57% 0	\$0.00
THE FEDERAL SAVINGS BANK   2   \$588,741.71   5.09% 0   \$0.00			1	\$319,624.31	2.76% 0	\$0.00
THE FEDERAL SAVINGS BANK   2   \$588,741.71   5.09% 0   \$0.00		STEARNS LENDING INC	2	\$508,454.19	4.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE SUMMARY AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE SUMMARY AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE SUMMARY AMERICAN PACIFIC MORTGAGE AMERICA			2			
W.J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   1 \$326,874.63   2.82%   0 \$0.00		COMPANY, LLC, A FLORIDA LIMITED	1		1.79% 0	\$0.00
Total		LLC., A DELAWARE LIMITED LIABILITY	1	\$326,874.63	2.82% 0	\$0.00
3138WDUB5   1ST MARINER BANK   1   \$299,663.84   0.78% 0   \$0.00		WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2% 0	\$0.00
ACADEMY MORTGAGE CORPORATION   2   \$821,147.79   2.13%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES   1   \$244,223.97   0.63%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC   1   \$292,341.89   0.76%   0   \$0.00     AMCAP MORTGAGE, LTD   1   \$493,835.22   1.28%   0   \$0.00     AMERICAN NATIONWIDE MORTGAGE   1   \$223,737.02   0.58%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$219,248.22   0.57%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$325,866.97   0.85%   0   \$0.00     AMERIHOME FINANCIAL, LLC   1   \$222,538.42   0.58%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME LOANS   BAY EQUITY LLC   2   \$689,439.62   1.79%   0   \$0.00     AND STAN OF CALIFORNIA   \$0.00   \$0.00     BAY EQUITY LLC   2   \$689,439.62   1.79%   0   \$0.00     AND STAN OF CALIFORNIA   \$0.00   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$222,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$229,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$248,5054.85   1.26%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$229,538.42   0.58%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$248,5054.85   1.26%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1	Total		37	\$11,573,901.44	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION   2   \$821,147.79   2.13%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES   1   \$244,223.97   0.63%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC   1   \$292,341.89   0.76%   0   \$0.00     AMCAP MORTGAGE, LTD   1   \$493,835.22   1.28%   0   \$0.00     AMERICAN NATIONWIDE MORTGAGE   1   \$223,737.02   0.58%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$219,248.22   0.57%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$325,866.97   0.85%   0   \$0.00     AMERIHOME FINANCIAL, LLC   1   \$222,538.42   0.58%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME LOANS   BAY EQUITY LLC   2   \$689,439.62   1.79%   0   \$0.00						
ALLIANCE FINANCIAL RESOURCES 1 \$244,223.97 0.63% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$292,341.89 0.76% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$493,835.22 1.28% 0 \$0.00 AMERICAN NATIONWIDE MORTGAGE COMPAN 1 \$223,737.02 0.58% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$219,248.22 0.57% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$325,866.97 0.85% 0 \$0.00 AMERIHOME FINANCIAL, LLC 1 \$222,538.42 0.58% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC 2 \$689,439.62 1.79% 0 \$0.00	3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC 1 \$292,341.89 0.76% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$493,835.22 1.28% 0 \$0.00 AMERICAN NATIONWIDE MORTGAGE COMPAN 1 \$223,737.02 0.58% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$219,248.22 0.57% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$325,866.97 0.85% 0 \$0.00 AMERIHOME FINANCIAL, LLC 1 \$222,538.42 0.58% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC 2 \$689,439.62 1.79% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13% 0	\$0.00
AMCAP MORTGAGE, LTD  AMERICAN NATIONWIDE MORTGAGE COMPAN  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MORTGAGE S219,248.22 S22,538.42 S		ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  SO.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC  SOLUTION  SOLU		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76% 0	\$0.00
COMPAN  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERIHOME FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BAY EQUITY LLC  1 \$223,737.02 0.58% 0 \$0.00  \$0.00		AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28% 0	\$0.00
CORPORATION  AMERICAN PACIFIC MTG CORP  AMERIHOME FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BAY EQUITY LLC  1 \$219,248.22 0.57% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$223,737.02	0.58%	\$0.00
AMERIHOME FINANCIAL, LLC 1 \$222,538.42 0.58% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$485,054.85 1.26% 0 \$0.00  BAY EQUITY LLC 2 \$689,439.62 1.79% 0 \$0.00			1	\$219,248.22	0.57% 0	\$0.00
AMERIHOME FINANCIAL, LLC 1 \$222,538.42 0.58% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$485,054.85 1.26% 0 \$0.00  BAY EQUITY LLC 2 \$689,439.62 1.79% 0 \$0.00			1	\$325,866.97	0.85% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS 2 \$485,054.85 1.26% 0 \$0.00  BAY EQUITY LLC 2 \$689,439.62 1.79% 0 \$0.00			1	·		\$0.00
BAY EQUITY LLC 2 \$689,439.62 1.79% 0 \$0.00		BANC OF CALIFORNIA, NATIONAL	2	·		\$0.00
			2	\$689,439.62	1.79% 0	\$0.00
				·	1 1	1

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CASHCALL INC	1	\$217,755.72	0.56% (	\$0.00
CBC NATIONAL BANK	1	\$377,805.92	0.98% (	†
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$455,464.64	1.18% (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62% (	
COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	\$0.00
COMMERCE MORTGAGE	1	\$235,722.93	0.61%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	\$0.00
EQUITY LOANS LLC	1	\$219,741.71	0.57% (	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,000.00	0.58%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,545.47	0.56%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79% (	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	\$0.00
FREMONT BANK	2	\$549,362.38	1.43% (	
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89% (	
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	i i
GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99% (	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08% (	+
IRON FINANCIAL, INC	1	\$406,507.33	1.05%	\$0.00
LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74% (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	\$0.00
MICHIGAN MUTUAL, INC	1	\$239,718.23	0.62%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$259,650.01	0.67%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$368,000.00	0.95%	\$0.00
	2	\$497,722.09	1.29% (	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC				
NATIONS DIRECT MORTGAGE, LLC	7	\$1,930,993.28	5.01% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9% 0	\$0.00
NETWORK FUNDING, L.P	1	\$241,646.77	0.63% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73% 0	\$0.00
NTFN, INC	1	\$265,687.70	0.69% 0	\$0.00
OGI MORTGAGE BANKERS	1	\$264,696.03	0.69% 0	\$0.00
ON Q FINANCIAL, INC	1	\$333,367.18	0.86% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$263,179.79	0.68% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,195,220.86	3.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,631.97	0.57% 0	\$0.00
RANLIFE, INC	1	\$392,000.00	1.02% 0	\$0.00
RESIDENTIAL BANCORP	2	\$597,683.74	1.55% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$254,714.26	0.66% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$745,728.42	1.93% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,732.32	0.59% 0	\$0.00
STEARNS LENDING INC	2	\$658,226.31	1.71% 0	\$0.00
SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74% 0	
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Γ	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79% (	0	\$0.00
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54			\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0	\$0.00
	WILSON BANK & TRUST	1	\$259,794.63		_	\$0.00
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00
Total		132	\$38,550,157.77	100%	0	\$0.00
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42		_	\$0.00
	AMCAP MORTGAGE, LTD	1	\$313,899.53	1.54% (	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,593.97	2.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$339,610.01	1.67%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4% (	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,951.68	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14% (	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1% (	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00
		4	\$920,947.43	4.52%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$588,124.63	2.89% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18% 0	\$0.00
FIRSTBANK	1	\$259,402.24	1.27% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73% 0	\$0.00
GMFS, LLC	2	\$616,435.70	3.03% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,233.16	1.69% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$399,541.18	1.96% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96% 0	\$0.00
NCB, FSB	1	\$179,758.35	0.88% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92% 0	\$0.00
NJ LENDERS CORP	1	\$183,788.95	0.9% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,112.35	1.67% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73% 0	\$0.00
RESIDENTIAL BANCORP	1	\$179,798.30	0.88% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,446.23	0.87% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88% 0	\$0.00
STEARNS LENDING INC	4	\$1,095,611.97	5.38% 0	
	4	\$1,345,683.52	6.61% 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53% 0	\$0.00
Total		77	\$20,353,048.45	100% 0	\$0.00
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$379,050.00	0.08% 0	\$0.00
	1ST BANK, N.A	1	\$233,278.16	0.05% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51% 0	\$0.00
	ACOPIA HOME LOANS	1	\$360,003.33	0.07% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,500.00	0.04% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,472.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18% 0	\$0.00
	AIMBANK	1	\$280,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00
	ALL HOME LENDNG INC	1	\$375,481.98	0.07% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00		\$0.00
	ALPINE BANK & TRUST CO	1	\$187,735.11	0.04% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$210,103.55	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$265,633.52	0.05% 0	\$0.00
	AMERICAN BANK CENTER	1	\$259,000.00	0.05% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION	1	\$229,683.12	0.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$996,809.60	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11% 0	\$0.00
		1	\$303,581.17	0.06% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$767,500.00	0.15% 0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$663,077.70	0.13% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.04% 0	
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05% 0	\$0.00
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$416,999.00	0.08% 0	\$0.00
ASSENT, INC	1	\$288,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06% 0	\$0.00
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42% 0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$263,632.99	0.05% 0	\$0.00
BANK OF BOTETOURT	1	\$240,800.00	0.05% 0	\$0.00
BANK OF BRENHAM	1	\$211,500.00	0.04% 0	\$0.00
BANK OF DONIPHAN	1	\$227,685.88	0.05% 0	\$0.00
BANK OF ENGLAND	2	\$566,399.56	0.11% 0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	$0.08\% \ 0$	\$0.00
BANK OF HAWAII	2	\$624,000.00	0.12% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04% 0	\$0.00
BANK OF SULLIVAN	1	\$246,986.00	0.05% 0	\$0.00
BANK OF THE OZARKS	1	\$270,946.20	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$550,847.29	0.11% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$188,226.00	0.04% 0	\$0.00
BANK SNB	1	\$200,925.00	0.04% 0	\$0.00
BANKNEWPORT	1	\$220,000.00	0.04% 0	\$0.00

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DANIED DANIE		<b>\$271.200.00</b>	0.05%	40.00
BANNER BANK	1	\$271,200.00		·
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24% 0	
BAY EQUITY LLC	10	\$2,924,884.43	0.58% 0	
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05% 0	
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07% 0	\$0.00
BERKSHIRE BANK	1	\$284,512.48	0.06% 0	\$0.00
BETTER BANKS	1	\$175,496.77	0.03% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$579,700.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83% 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07% 0	·
BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11% 0	
BREMER BANK NATIONAL		Ψ5/1,7π2.01	0.11700	\$0.00
ASSOCIATION ASSOCIATION	2	\$433,750.00	0.09% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$176,800.00	0.04% 0	
C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15% 0	
CALIFORNIA CREDIT UNION	2	\$890,485.69	0.13%0	
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.18%0	
CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06% 0	\$0.00
		·		
CAPITOL BANK	1	\$298,800.00	0.06% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$504,388.35	0.1% 0	\$0.00
CARROLLTON BANK	1	\$247,340.00	0.05% 0	\$0.00
CASHCALL INC	9	\$3,057,993.57	0.61% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16% 0	
CBC NATIONAL BANK	1	\$402,444.77	0.08% 0	
CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07% 0	
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\$0.00 \$0.00	0	0.1%	\$499,700.00	11	T CENTED AT COAST LENIAING INC
\$0.00					CENTRAL COAST LENDING INC
	0	0.07%	\$339,510.12	1	CENTRAL ONE FCU
\$0.00	0	0.04%	\$180,000.00	1	CENTRAL PACIFIC BANK, A HAWAII CORPORATION
\$0.00	0	0.03%	\$176,000.00	1	CENTRAL SAVINGS BANK
\$0.00	0	0.04%	\$208,712.06	1	CENTRAL TRUST BANK
\$0.00	0	0.05%	\$274,500.00	1	CENTREBANK
\$0.00	0	0.12%	\$626,709.77	3	CENTRIS FEDERAL CREDIT UNION
\$0.00	0	0.47%	\$2,346,334.90	8	CENTURY LENDING COMPANY
\$0.00	0	0.04%	\$202,500.00	1	CHARTER BANK EAU CLAIRE - EAU CLAIRE
\$0.00	0	0.04%	\$189,000.00	1	CHEMICAL BANK
\$0.00	0	0.9%	\$4,539,574.07	15	CHERRY CREEK MORTGAGE CO., INC
\$0.00	0	0.04%	\$200,000.00	1	CITADEL FEDERAL CREDIT UNION
\$0.00	0	0.05%	\$251,652.81	1	CITIZENS 1ST BANK-TYLER,TX
\$0.00	0	0.05%	\$264,000.00	1	CITIZENS BANK OF LAS CRUCES
\$0.00	0	0.05%	\$227,685.88	1	CITIZENS BANK OF WASHINGTON COUNTY
\$0.00	0	0.19%	\$956,192.00	4	CITIZENS FIRST WHOLESALE MORTGAGE CO
\$0.00	0	0.04%	\$207,425.86	1	CITY CREDIT UNION
\$0.00			\$226,000.00	1	CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION
\$0.00	0	0.22%	\$1,113,899.18	3	CMC HOME LENDING
\$0.00	0	0.05%	\$244,000.00	1	CMG MORTGAGE, INC
\$0.00	0	0.12%	\$625,000.00	1	CMG MORTGAGE, INC. #254
\$0.00	0	0.41%	\$2,078,218.31	7	CMG MORTGAGE, INC. DBA CMG FINANCIA
\$0.00	0	0.95%	\$4,771,614.48	15	COBALT MORTGAGE, INC
\$0.00	0	0.04%	\$188,012.47	1	COBALT MORTGAGEM INC
\$0.00	0	0.14%	\$681,898.23	2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
\$0.00	0	0.04%	\$224,866.87	1	COLONIAL SAVINGS, F.A
\$0.00	0	0.08%	\$424,742.67	2	COLUMBIA CREDIT UNION
\$0.00	0	0.04%	\$212,000.00	1	COMM NATL BK OF TXRKANA
\$0.00	0	0.08%	\$379,476.46	1	COMMERCE MORTGAGE
\$0.00	0	0.28%	\$1,436,137.66	4	COMMERCE MORTGAGE WHOLESALE
\$0.00	0	0.07%	\$340,000.00	1	COMMERCIAL BANK OF TEXAS, N.A
\$0.00	0	0.05%	\$244,654.80	1	COMMRECE MORTGAGE
\$0.00	0	0.06%	\$286,030.29	1	COMMUNITY BANK - WHEATON/GLEN ELLYN
\$0.00	0	0.06%	\$289,000.00	1	COMMUNITY CREDIT UNION
\$0.00			\$368,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
\$0.00		0.14%	\$720,257.79	3	COMMUNITY TRUST BANK
\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	O O O O O O O O O O O O O O O O O O O	0.05% 0.05% 0.05% 0.19% 0.04% 0.04% 0.12% 0.12% 0.41% 0.95% 0.04% 0.04% 0.04% 0.08% 0.04% 0.08% 0.07% 0.05% 0.06% 0.06%	\$251,652.81 \$264,000.00 \$227,685.88 \$956,192.00 \$207,425.86 \$226,000.00 \$1,113,899.18 \$244,000.00 \$625,000.00 \$2,078,218.31 \$4,771,614.48 \$188,012.47 \$681,898.23 \$224,866.87 \$424,742.67 \$212,000.00 \$379,476.46 \$1,436,137.66 \$340,000.00 \$244,654.80 \$286,030.29 \$289,000.00	1 3 1 7 15 1 2 1 2 1 4 1 1	CITIZENS 1ST BANK-TYLER,TX CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO CITY CREDIT UNION CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CMC HOME LENDING CMG MORTGAGE, INC CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COBALT MORTGAGEM INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMM NATL BK OF TXRKANA COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMERCE MORTGAGE COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC

CORNERSTONE BANK	1	\$352,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$4,596,128.44	0.91% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07% 0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05% 0	\$0.00
CORTRUST MORTGAGE	1	\$179,480.00	0.04% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04% 0	\$0.00
DANARYN CORPORATION DBA GLOBAI MORT	1	\$350,527.20	0.07% 0	\$0.00
DEERWOOD BANK	1	\$193,091.18	0.04% 0	\$0.00
DFCU FINANCIAL	1	\$225,000.00	0.04% 0	\$0.00
DIME BANK	1	\$230,850.00	0.05% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	Γ 1	\$260,890.07	0.05% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04% 0	\$0.00
EAGLE BANK AND TRUST	1	\$263,700.00	0.05% 0	\$0.00
EAST RIVER BANK	1	\$360,000.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18% 0	\$0.00
EMC HOLDINGS LLC	1	\$290,639.91	0.06% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17% 0	\$0.00
EVERETT FINANCIAL	1	\$289,591.40	0.06% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08% 0	\$0.00
EVOLVE BANK & TRUST	2	\$569,300.00	0.11% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06% 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04% 0	\$0.00
FAA CREDIT UNION	2	\$595,500.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04% 0	\$0.00

FARMERS BANK & TRUST, NA, A   CORPORATION   S2,414,375.61   0.48%   0   S0.00					T
FBC MORTGAGE, LLC		9	\$2,414,375.61	0.48%	\$0.00
FIDELITY BANK   1   \$301,500.00   0.06%   0   \$0.00	<del> </del>	3	\$800,732.85	0.16% (	\$0.00
MOR		1			1 1
FINANCIAL PARTNERS CREDIT UNION   3   \$905,017.22   0.18%   0   \$0.00     FIRST BANK & TRUST   1   \$400,000.00   0.08%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   1   \$244,669.98   0.05%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$180,000.00   0.04%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$1,141,000.00   0.23%   0   \$0.00     FIRST CHOICE LENDING GROUP   1   \$242,665.21   0.05%   0   \$0.00     FIRST CHOICE LENDING GROUP   1   \$242,665.21   0.05%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   6   \$1,606,900.00   0.32%   0   \$0.00     FIRST COMMONWEALTH FEDERAL   1   \$200,000.00   0.04%   0   \$0.00     FIRST COMMONWEALTH FEDERAL   1   \$200,000.00   0.04%   0   \$0.00     FIRST COMMUNITY BANK   1   \$185,494.08   0.04%   0   \$0.00     FIRST COMMUNITY ORDITAL MORTGAGE, INC   3   \$1,079,550.94   0.21%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   3   \$1,079,550.94   0.21%   0   \$0.00     FIRST FEDERAL BANK   1   \$325,548.00   0.06%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$213,904.61   0.04%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$232,150.00   0.04%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$235,010.00   0.04%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$235,010.00   0.04%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$236,000   0.04%   0   \$0.00     FIRST HOME MORTGAGE   5   \$1,529,155.00   0.3%   0   \$0.00     FIRST HOME MORTGAGE   5   \$1,529,155.00   0.04%   0   \$0.00     FIRST MERCHANTS BANK, NATIONAL   1   \$98,670.98   0.02%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$1,115,996		10	\$2,663,519.83	0.53%	\$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE 1 \$180,000.00 0.04% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING GROUP FIRST CHOICE LENDING GROUP FIRST CHOICE LENDING GROUP FIRST CHOICE LENDING GROUP FIRST CHOICE LOAN SERVICES INC FIRST CHIZENS BANK AND TRUST COMPANY, INC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY GREDIT UNION FIRST COMMUNITY GREDIT UNION FIRST COMMUNITY GROUP FIRST COMMUNITY GREDIT UNION FIRST CONTINENTAL MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE	FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19% (	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING GROUP FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COMPANY, INC FIRST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST FIRST GUARANTY MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST FORMACIAL BANK SAN ANGELO FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY	FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	\$0.00
MORTGAGE	FIRST BANK & TRUST	1	\$400,000.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LENDING GROUP  FIRST CHOICE LENDING GROUP  FIRST CHOICE LOAN SERVICES INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE, LTD  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK SAN ANGELO  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HERST HANCE  SOLOD  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  SOLOD  FIRST MORTGAGE CORPORATION  SOLOD  FIRST MORTGAGE CORPORATION  SOLOD  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  SSEA, 324, 325, 348, 200  SOLOD  FIRST MORTGAGE CORPORATION  SOLOD  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  SOLOD  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  SSEA, 320, 224  SOLOD  FIRST MORTGAGE CORPORATION  SOLOD  SO		1	\$244,669.98	0.05%	\$0.00
COMPANY	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04% (	\$0.00
FIRST CHOICE LOAN SERVICES INC   S1,606,900.00   0.32%   0   \$0.00		3	\$1,141,000.00	0.23%	\$0.00
FIRST CITIZENS BANK AND TRUST   COMPANY, INC   S483,743.04   0.1%   0   \$0.00	FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	\$0.00
COMPANY, INC  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  I \$185,494.08 0.04% 0 \$0.00  FIRST COMMUNITY BANK  I \$185,494.08 0.04% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE, INC  FIRST FEDERAL BANK  I \$213,904.61 0.04% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK SAN ANGELO  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  S1,917,347.89  S0.00  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MORTGAGE COMPANY, LLC  \$5567,090.13  \$1,115,996.00  \$0.00  FIRST MORTGAGE COMPANY, LLC  \$5567,090.13  \$1,115,996.00  \$0.00  FIRST MORTGAGE COMPANY, LLC  \$554,382.00  \$0.11% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  \$5554,382.00  \$0.11% 0 \$0.00  FIRST MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	FIRST CHOICE LOAN SERVICES INC	6	\$1,606,900.00	0.32%	\$0.00
CREDIT UNION		2	\$483,743.04	0.1%	\$0.00
FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  \$1,079,550.94  \$0.21% 0  \$0.00  FIRST CONTINENTAL MORTGAGE, INC  \$1,079,550.94  \$0.21% 0  \$0.00  FIRST CONTINENTAL MORTGAGE, LTD  \$325,548.00  \$0.06% 0  \$0.00  FIRST FEDERAL BANK  \$1  \$213,904.61  \$0.04% 0  \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  \$1  \$234,037.31  \$0.05% 0  \$0.00  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST FINANCIAL BANK SAN ANGELO  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST INTERSTATE BANK  \$1,917,347.89  \$0.38% 0  \$0.00  FIRST MERCHANTS BANK, NATIONAL  ASSOCIATION  FIRST MORTGAGE  CORPORATY OF IDAHO  LLC  FIRST MORTGAGE COMPANY OF IDAHO  LLC  FIRST MORTGAGE COMPANY, LLC  \$1,115,996.00  \$0.00  \$0.00  FIRST MORTGAGE COMPANY, LLC  \$554,382.00  \$0.11% 0  \$0.00  FIRST MORTGAGE COMPANY, LLC  \$5554,382.00  \$0.11% 0  \$0.00  \$0.00  FIRST MORTGAGE COMPANY, LLC  \$5554,382.00  \$0.11% 0  \$0.00  \$0.00  FIRST MORTGAGE CORPORATION  \$0.00  \$0.00  FIRST MORTGAGE CORPORATION  \$0.00  FIRST MORTGAGE CORPORATION  \$0.00  \$0.		1	\$200,000.00	0.04%	\$0.00
FIRST COMMUNITY MORTGAGE, INC   3   \$1,079,550.94   0.21%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD   1   \$325,548.00   0.06%   0   \$0.00     FIRST FEDERAL BANK   1   \$213,904.61   0.04%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   4   \$881,878.83   0.17%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$234,037.31   0.05%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   2   \$518,900.00   0.1%   0   \$0.00     FIRST FINANCIAL BANK SAN ANGELO   1   \$215,910.00   0.04%   0   \$0.00     FIRST GUARANTY MORTGAGE   5   \$1,529,155.00   0.3%   0   \$0.00     FIRST HOME MORTGAGE   3   \$822,214.00   0.16%   0   \$0.00     FIRST HOME MORTGAGE   3   \$822,214.00   0.16%   0   \$0.00     FIRST MERCHANTS BANK   8   \$1,917,347.89   0.38%   0   \$0.00     FIRST MERCHANTS BANK, NATIONAL   1   \$98,670.98   0.02%   0   \$0.00     FIRST MORTGAGE   2   \$567,090.13   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   LLC   4   \$1,115,996.00   0.22%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$1,123,650.00   0.22%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$541,750.00   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$554,382.00   0.11%   0   \$0.00     FIRST MORTGAGE CORPORATION   3   \$808,922.24   0.16%   0   \$0.00	FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD 1 \$325,548.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 1 \$213,904.61 0.04% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$881,878.83 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$234,037.31 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$234,037.31 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$518,900.00 0.1% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 5 \$1,529,155.00 0.3% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 3 \$822,214.00 0.16% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$98,670.98 0.02% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,115,996.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 4 \$1,123,650.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,750.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$554,382.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$554,382.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$554,382.00 0.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$808,922.24 0.16% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	\$0.00
FIRST FEDERAL BANK  I \$213,904.61 0.04% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  I \$234,037.31 0.05% 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK SAN ANGELO  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC S554,382.00 0.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  S0.00 \$0.	FIRST COMMUNITY MORTGAGE, INC	3	\$1,079,550.94	0.21%	\$0.00
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 SAN ANGELO  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  8 \$1,917,347.89  0.38% 0  \$0.00  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MERIDIAN MORTGAGE  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE C	FIRST CONTINENTAL MORTGAGE, LTD	1	\$325,548.00	0.06%	\$0.00
LAKEWOOD, ISAOA   4   \$881,878.83   0.17%   0   \$0.00	FIRST FEDERAL BANK	1	\$213,904.61	0.04%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON   2   \$518,900.00   0.1% 0   \$0.00		4	\$881,878.83	0.17%	\$0.00
BOSTON	FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MERIDIAN MORTGAGE  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  S554,382.00  0.11% 0  \$0.00  \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  \$8088,922.24  0.16% 0  \$0.00		2	\$518,900.00	0.1%	\$0.00
CORPORATION   5   \$1,529,155.00   0.3%   0   \$0.00     FIRST HOME MORTGAGE   3   \$822,214.00   0.16%   0   \$0.00     FIRST INTERSTATE BANK   8   \$1,917,347.89   0.38%   0   \$0.00     FIRST MERCHANTS BANK, NATIONAL   1   \$98,670.98   0.02%   0   \$0.00     FIRST MERIDIAN MORTGAGE   2   \$567,090.13   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   LLC   4   \$1,115,996.00   0.22%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$1,123,650.00   0.22%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$541,750.00   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$554,382.00   0.11%   0   \$0.00     FIRST MORTGAGE CORPORATION   3   \$808,922.24   0.16%   0   \$0.00	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	\$0.00
CORPORATION         3         \$822,214.00         0.16% 0         \$0.00           FIRST INTERSTATE BANK         8         \$1,917,347.89         0.38% 0         \$0.00           FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$98,670.98         0.02% 0         \$0.00           FIRST MERIDIAN MORTGAGE         2         \$567,090.13         0.11% 0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         4         \$1,115,996.00         0.22% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         4         \$1,123,650.00         0.22% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$541,750.00         0.11% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$554,382.00         0.11% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$808,922.24         0.16% 0         \$0.00		5	\$1,529,155.00	0.3%	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST MERIDIAN MORTGAGE  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A S808,922.24  CALIFORNIA CORPORATION  SO.00  \$0.00		3	\$822,214.00	0.16%	\$0.00
ASSOCIATION  FIRST MERIDIAN MORTGAGE  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  SO.00  \$0.00	FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA 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		1	\$98,670.98	0.02%	\$0.00
LLC 4 \$1,115,996.00 0.22% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 4 \$1,123,650.00 0.22% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C 2 \$541,750.00 0.11% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 2 \$554,382.00 0.11% 0 \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$808,922.24 0.16% 0 \$0.00	FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C 2 \$541,750.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$554,382.00 0.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$808,922.24 0.16% 0 \$0.00		4	\$1,115,996.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C 2 \$541,750.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$554,382.00 0.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$808,922.24 0.16% 0 \$0.00		4	\$1,123,650.00	0.22%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$808,922.24 0.16% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	2		0.11% (	\$0.00
CALIFORNIA CORPORATION  3 \$808,922.24 0.16% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$554,382.00	0.11%	\$0.00
		3	\$808,922.24	0.16%	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11% (	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08% 0	\$0.00
FIRST NATIONS HOME MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00
CORP	1			
FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.06% 0	\$0.00
FIRST REPUBLIC BANK	1	\$336,000.00	0.07% 0	\$0.00
FIRST SECURITY BANK	2	\$503,558.13	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00
COMPANY, LLC				
FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	\$359,504.02	0.07% 0	\$0.00
BANKING CORPORATION	1	<del>4227,201.02</del>	5.57 70 0	Ψ0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$822,000.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST		*=		40.00
COMPANY	2	\$511,295.65	0.1% 0	\$0.00
FIRSTBANK	4	\$1,125,560.21	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,158,900.00	0.23% 0	\$0.00
FIRSTRUST BANK	1	\$222,193.45	0.04% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$283,599.84	0.06% 0	\$0.00
MISSOURI CORPORATION		φ263,399.64	0.00%0	\$0.00
FREMONT BANK	2	\$883,272.16	0.18% 0	\$0.00
FRONTIER BANK	1	\$412,500.00	0.08% 0	\$0.00
FULTON BANK, N.A	3	\$798,234.17	0.16% 0	\$0.00
GATEWAY HOME LENDING	1	\$211,707.92	0.04% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69% 0	\$0.00
GECU	1	\$392,758.14	0.08% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06% 0	\$0.00
GEO-CORP, INC	1	\$427,000.00	0.08% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$186,886.31	0.04% 0	\$0.00
COMPANY				
GIBSLAND BANK & TRUST	1	\$197,032.00	0.04% 0	\$0.00
GLODEN EMPIRE MORTGAGE INC. DBA				
MISSION HOME MORTGAGE A	1	\$213,705.17	0.04% 0	\$0.00
CALIFORNIA CORPORATION	-	ф404 00 <b>7</b> 11	0.002	00.00
GMFS LLC	1	\$404,807.11	0.08% 0	\$0.00
GMFS, LLC	1	\$189,525.00	0.04% 0	\$0.00
	1	\$251,660.55	0.05% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.05% 0	\$0.00
GRAND BANK	2	\$396,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	2	\$517,048.11	0.1% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68		\$0.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$379,385.00	0.08% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$428,129.51	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$290,926.43	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07% 0	\$0.00
HARBORONE BANK	2	\$531,638.55	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09% 0	\$0.00
HEARTLAND BANK	1	\$402,432.79	$0.08\% \ 0$	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04% 0	\$0.00
HERITAGE BANK	1	\$196,728.59	0.04% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04% 0	\$0.00
HIGHTECHLENDING INC	1	\$326,250.00	$0.06\% \ 0$	\$0.00
HIGHTECHLENDING, INC	1	\$281,620.15	0.06% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$407,937.20	$0.08\% \ 0$	\$0.00
HOME FEDERAL BANK	2	\$476,416.02	0.09% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$372,000.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$10,674,704.75	2.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,850,356.84	0.57% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPRATION	1	\$174,758.90	0.03% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$191,336.02	0.04% 0	\$0.00
HOMETOWN BANK	1	\$179,200.00	0.04% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08% 0	\$0.00
HOMEWISE, INC	2	\$388,173.46	$0.08\% \ 0$	\$0.00
HORIZON BANK, N.A	3	\$725,300.00	0.14% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$247,500.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06% 0	\$0.00
INDEPENDENT BANK	1	\$387,640.00	0.08% 0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$4,280,644.91	0.85% 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,000.00	0.04% 0	
INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05% 0	
IOWA STATE BANK	1	\$258,875.00	0.05% 0	
JMAC LENDING, INC	2	\$684,000.00	0.14% 0	
JONAH BANK OF WYOMING	1	\$325,000.00	0.06% 0	1
KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05% 0	1
KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19% 0	
LA SALLE STATE BANK	1	\$246,000.00	0.05% 0	1
LADERA LENDING INC	1	\$271,625.25	0.05% 0	\$0.00
LADERA LENDING, INC	1	\$551,821.38	0.11% 0	
LAKE AREA MORTGAGE, A DIVISION OF	1			
LAKE AREA BANK	1	\$188,800.00	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$377,050.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53% 0	\$0.00
LANDMARK CREDIT UNION	3	\$736,978.69	0.15% 0	\$0.00
LEADER BANK N.A	1	\$283,100.55	0.06% 0	
LENOX FINANCIAL MORTGAGE				
CORPORATIO	9	\$2,852,513.25	0.57% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05% 0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$285,000.00	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$697,737.13	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21% 0	\$0.00
M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05% 0	\$0.00
MAGNA BANK	4	\$1,289,451.34	0.26% 0	\$0.00
MAGNOLIA BANK, INC	1	\$272,000.00	0.05% 0	\$0.00
MARBLEHEAD BANK	1	\$240,000.00	0.05% 0	\$0.00
MARINE BANK	3	\$709,718.41	0.14% 0	\$0.00
MARQUETTE BANK	1	\$214,803.65	0.04% 0	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$600,250.00	0.12% 0	\$0.00
CORPORATION				
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07% 0	
MCGLONE MORTGAGE COMPANY, INC	1	\$281,000.00	0.06% 0	
MCT CREDIT UNION	1	\$269,628.01	$0.05\% \ 0$	\$0.00

MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$416,250.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,448.91	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04% 0	\$0.00
METROPOLITAN BANK	2	\$533,067.07	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$347,039.40	$0.07\% \ 0$	\$0.00
MFG FUNDING INC	2	\$939,239.14	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$618,451.35	0.12% 0	\$0.00
MID AMERICA MORTGAGE	2	\$468,866.55	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05% 0	\$0.00
MILL CITY CREDIT UNION	1	\$204,467.91	0.04% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05% 0	\$0.00
MONARCH BANK	1	\$304,102.92	0.06% 0	\$0.00
MONSON SAVINGS BANK	1	\$184,140.18	0.04% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$300,000.00	0.06% 0	\$0.00
MORTGAGE CENTER LLC	1	\$244,000.00	0.05% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48% 0	\$0.00
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48% 0	\$0.00
MORTGAGENETWORK	5	\$1,774,814.06	0.35% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06% 0	\$0.00
	1	\$312,079.05	0.06% 0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY				
MOUNT VERNON BANK	2	\$825,925.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,020,053.76	0.6% 0	\$0.00
MOVEMENT MORTAGE LLC	1	\$300,000.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,170,780.23	0.23% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11% 0	\$0.00
MSA MORTGAGE LLC	1	\$261,630.85	0.05% 0	\$0.00
MSA MORTGAGE, LLC	1	\$339,531.57	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04% 0	\$0.00
MUFG UNION BANK, N.A	12	\$4,195,436.15	0.83% 0	\$0.00
MUTUALONE BANK	1	\$310,362.09	0.06% 0	\$0.00
NAT RES - NEVADA	1	\$260,000.00	0.05% 0	\$0.00
NAT RES - WASHINGTON	1	\$224,050.22	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,731,928.09	0.34% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07% 0	\$0.00
NCB, FSB	1	\$288,000.00	0.06% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05% 0	\$0.00
NETWORK FUNDING, L.P	2	\$406,929.47	0.08% 0	\$0.00
NETWORK FUNDING, LP	1	\$347,500.00	0.07% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$641,115.49	0.13% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$209,710.68	0.04% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00
NICOLET NATIONAL BANK	1	\$303,581.17	0.06% 0	\$0.00
NJ LENDERS CORP	2	\$537,000.00	0.11% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1% 0	\$0.00

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NUMARK CREDIT UNION	1	\$188,100.00	0.04% 0	\$0.00
NUVISION FCU	4	\$1,571,676.23	0.31% 0	
NVR MORTGAGE FINANCE, INC	17	\$5,953,859.61	1.18% 0	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$358,271.49	0.07% 0	\$0.00
OLD NATIONAL BANK	1	\$243,663.84	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09% 0	\$0.00
ONY GLO INC	1	\$389,462.68	0.08% 0	\$0.00
ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05% 0	\$0.00
OPES ADIVSORS INC	1	\$230,681.75	0.05% 0	\$0.00
OPES ADVISORS INC	1	\$301,066.65	0.06% 0	\$0.00
OPES ADVISORS, INC	1	\$296,000.00	0.06% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11% 0	\$0.00
ORRSTOWN BANK	2	\$357,458.89	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,500.00	0.05% 0	\$0.00
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$932,666.33	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY	1	\$385,750.00	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$644,603.26	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$187,000.00	0.04% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05% 0	\$0.00

1 1	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75% 0	\$0.00
I	PIONEER BANK	1	\$220,082.45	0.04% 0	\$0.00
I	PLATINUM MORTGAGE, INC	2	\$375,921.30	0.07% 0	\$0.00
I	PLAZA HOME MORTGAGE	3	\$780,969.20	0.15% 0	\$0.00
I	PMAC LENDING SERVICES, INC	30	\$9,174,311.94	1.82% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$180,500.00	0.04% 0	\$0.00
I	PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08% 0	\$0.00
I	POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04% 0	\$0.00
I	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11% 0	\$0.00
I	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14% 0	\$0.00
I	PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04% 0	\$0.00
I	PRIORITY HOME MORTGAGE, L.P	2	\$574,421.89	0.11% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$263,404.36	0.05% 0	\$0.00
I	PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04% 0	\$0.00
	R P FUNDING, INC	2	\$617,134.81	0.12% 0	\$0.00
	RABOBANK, N.A	3	\$821,000.00	0.16% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$362,500.00	0.07% 0	
	RADIUS FINANCIAL GROUP, INC	1	\$336,535.70	0.07% 0	\$0.00
<del>                                     </del>	RAYMOND JAMES BANK, N.A	2	\$671,425.48	0.13% 0	\$0.00
F	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04% 0	\$0.00
	RBC BANK, A CORPORATION	1	\$252,000.00	0.05% 0	\$0.00
	RCB BANK	1	\$259,200.00	0.05% 0	\$0.00
<del>                                     </del>	REDSTONE	1	\$289,500.00	0.06% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$379,464.58	0.08% 0	\$0.00
	RENASANT BANK	3	\$909,569.38	0.18% 0	\$0.00
I	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13% 0	\$0.00
	RESCUE MORTGAGE INC	1	\$245,000.00	0.05% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13% 0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$264,000.00	0.05% 0	\$0.00
I	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.06% 0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$234,676.23	0.05% 0	\$0.00
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RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05% 0	i i
ROUNDBANK	1	\$299,200.00	0.06% 0	\$0.00
ROYAL CREDIT UNION	1	\$299,003.57	0.06% 0	
ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26% 0	1
ROYAL PACIFIC FUNDING	2	¢500 170 15	0.10/.0	\$0.00
CORPORATION	2	\$500,178.15	0.1% 0	\$0.00
RPM MORTGAGE, INC	12	\$3,486,243.06	0.69% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1%	\$0.00
S&D MORTGAGE INC	1	\$434,427.17	0.09% 0	\$0.00
S&T BANK	1	\$188,733.62	0.04% 0	
SAFE CREDIT UNION	1	\$240,350.00	0.05% 0	\$0.00
SAIL MORTGAGE CORP	1	\$183,740.74	0.04% 0	\$0.00
SALAL CREDIT UNION	2	\$700,614.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04% 0	\$0.00
SANTANDER BANK, N.A	13	\$4,225,067.16	0.84% 0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17% 0	
SEAMEN'S BANK	1	\$275,000.00	0.05% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	
SEMPER HOME LOANS, INC	1	\$255,655.16	0.05% 0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.08% 0	
SFMC, LP	1	\$275,900.00	0.05% 0	
SHEA MORTGAGE INC	1	\$276,061.00	0.05% 0	
SHORE MORTGAGE	1	\$180,269.00	0.04% 0	
SIERRA PACIFIC MORTGAGE COMPANY,	-	·		
INC	36	\$11,319,023.55	2.25% 0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,669,474.46	0.33% 0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04% 0	
	1	\$191,200.00	0.04% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22% 0	\$0.00
SOUTH STATE BANK	1	\$244,000.00	0.05% 0	\$0.00
SOUTHERN FIRST BANK	1	\$271,049.75	0.05% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$218,691.43	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	6	\$1,914,824.38	0.38% 0	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$564,500.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	22	\$5,854,363.61	1.16% 0	\$0.00
STATE STREET BANK	2	\$448,663.84	0.09% 0	\$0.00
STEARNS LENDING INC	90	\$28,543,169.14	5.66% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$266,000.00	0.05% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$389,920.71	0.08% 0	\$0.00
SUMMIT CREDIT UNION	1	\$298,828.36	0.06% 0	\$0.00
SUMMIT FUNDING INC	1	\$247,623.61	0.05% 0	\$0.00
SUMMIT FUNDING INC	1	\$274,621.13	0.05% 0	\$0.00
SUMMIT FUNDING, INC	1	\$272,000.00	0.05% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	11	\$2,958,058.29	0.59% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39% 0	\$0.00
TEXAS BANK	1	\$183,746.50	0.04% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$485,573.70	0.1% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$180,720.00	0.04% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05% 0	\$0.00
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05% 0	\$0.00
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04% 0	\$0.00
	1	\$200,565.00	0.04% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
THE PARK BANK	1	\$312,000.00	0.06% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07% 0	\$0.00
TOPONE MORTGAGE, INC	2	\$573,100.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,000.00	0.04% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	1	\$200,829.12	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL	3	\$731,300.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04% 0	\$0.00
UNITED COMMUNITY BANK	1	\$247,679.32	0.05% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	\$0.00
UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
UNITY BANK	1	\$175,000.00	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09% 0	\$0.00
UWHARRIE BANK	1	\$236,250.00	0.05% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05% 0	\$0.00
	2	\$559,500.00	0.11% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$566,100.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00
	WEBSTER BANK, N.A	3	\$667,868.91	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,440,777.69	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
	Unavailable	6	\$2,006,454.14	0.28%	0	\$0.00
Total		1,730	\$504,124,867.08	100%	0	\$0.00
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,600.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00

A	CADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	\$0.00
AI	DAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	\$0.00
AI	DVISA MORTGAGE SERVICES, LTD	1	\$301,500.00	0.09%	\$0.00
AI	FFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	\$0.00
Al	IMBANK	1	\$175,000.00	0.05%	\$0.00
AI	LABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	\$0.00
	LERUS FINANCIAL, N.A. DBA ALERUS	2	\$415,413.86	0.12%	\$0.00
	ORTGAGE		Ψ+15,+15.00		· .
	LLIANCE WEST MORTGAGE, INC	1	\$280,612.86	0.08%	· ·
AI	LLIANT CREDIT UNION	1	\$178,200.00	0.05%	1 1
	LPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	
AI	LPINE BANK & TRUST CO	1	\$189,246.93	0.05%	0 \$0.00
AI	LTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0 \$0.00
	MERICA FIRST FEDERAL CREDIT	1	\$336,525.17	0.1%	\$0.00
	NION	1	·		<u> </u>
	MERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	
	MERICAN BANK	1	\$268,877.94	0.08%	· · · · · · · · · · · · · · · · · · ·
	MERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0 \$0.00
	MERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	\$0.00
	MERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	\$0.00
Al	MERICAN NATIONAL BANK FOX	1	\$200,000.00	0.06%	
	TIES		•		· .
	MERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	\$0.00
	MERICAN SOUTHWEST MORTGAGE ORP	3	\$1,046,889.72	0.3%	\$0.00
Al	MERICANWEST BANK	1	\$416,425.49	0.12%	\$0.00
Al	MERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05%	\$0.00
Al	MERIPRO FUNDING, INC	1	\$417,000.00	0.12%	\$0.00
Aì	NCHORBANK, FSB	2	\$407,000.00	0.12%	\$0.00
AI	RIZONA BANK AND TRUST	2	\$497,523.66	0.14%	\$0.00
AI	RIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	\$0.00
	SCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	\$0.00
AS	SSOCIATED BANK NATIONAL	9	\$2,068,460.27	0.59%	
<b>—</b>	SSOCIATION CANNAGAND A CAN		, , , , , , , , , , , ,		1 1 1 1
	STORIA FEDERAL SAVINGS AND LOAN SSOCIATION	1	\$240,000.00	0.07%	\$0.00
	TLANTIC BAY MORTGAGE GROUP, LC	1	\$274,075.00	0.08%	\$0.00
	TLANTIC PACIFIC MORTGAGE ORPORATION	1	\$251,644.93	0.07%	\$0.00
	UBURNBANK	1	\$350,000.00	0.1%	\$0.00
	URORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	1 1
BA	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	
μ 1.					1

BANK OF LITTLE ROCK MORTGAGE   CORPORATION   S185,155,00   0.05% 0   S0.00					
SIRS,153.00   0.05%   0   50.00	BANK OF GALESVILLE	1	\$417,000.00	0.12% 0	\$0.00
BANK OF SAN ANTONIO		1	\$185 155 00	0.05%0	\$0.00
BANK OF THE OZARKS					·
BANK OF THE WEST, A CALIFORNIA   2   \$491,921.33   0.14% 0   \$0.00		1	·		
STATE BANKING CORP   2		1	\$345,722.19	0.1% 0	\$0.00
STALE BANKING CORP	· ·	2	\$491,921.33	0.14% 0	\$0.00
BANKFINANCIAL,F.S.B					·
BANKNEWPORT		1	· · · · · · · · · · · · · · · · · · ·		
BANNER BANK		1			·
BAXTER CREDIT UNION		1	·		
BAY EQUITY LLC		1	·		
BAY EQUITY LLC DBA BAY EQUITY					
HOME LOANS		4	\$1,195,478.43	0.34% 0	\$0.00
BLUELEAF LENDING, LLC   3   \$948,602.93   0.27%   0   \$0.00		1	\$445,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21% 0	\$0.00
BRAINERD SAVINGS & LOAN   ASSOCIATION   2   \$481,836.00   0.14% 0   \$0.00	BLUELEAF LENDING, LLC	3	\$948,602.93	0.27% 0	\$0.00
ASSOCIATION  BREMER BANK NATIONAL ASSOCIATION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD LP  BUENA VISTA NATIONAL BANK  C.U. MORTGAGE SERVICES, INC  C2 FINANCIAL CORPORATION  C3 \$510,505.00  C4 \$510,505.00  CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLLTON BANK  2 \$4487,573.33  0.14% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  2 \$735,243.06  0.21% 0 \$0.00  CBC NATIONAL BANK  3 \$1,043,951.96  0.3% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89% 0	\$0.00
ASSOCIATION  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKEN SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTION		2	\$481,836.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE		1	\$180,400.00	0.05% 0	\$0.00
CORPORATION   3   \$681,036.85   0.19% 0   \$0.00	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC   3 \$1,131,193.00   0.32%   0 \$0.00		3	\$681,036.85	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   17 \$6,761,425.17 1.92% 0 \$0.00		3	\$1,131,193,00	0.32% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD LP  BUENA VISTA NATIONAL BANK  C.U. MORTGAGE SERVICES, INC  C2 FINANCIAL CORPORATION  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  1 \$1,867,676.31  0.53% 0  \$0.00					
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD LP  BUENA VISTA NATIONAL BANK  C.U. MORTGAGE SERVICES, INC  C2 FINANCIAL CORPORATION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  1 \$231,150.00  0.07%  0 \$0.00  \$0		17	\$6,761,425.17	1.92% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$231,150.00   0.07% 0   \$0.00		4	\$1,867,676.31	0.53% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	BROKER SOLUTIONS INC.DBA NEW	1	\$231,150.00	0.07% 0	\$0.00
BUENA VISTA NATIONAL BANK         1         \$200,000.00         0.06% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         2         \$510,505.00         0.14% 0         \$0.00           C2 FINANCIAL CORPORATION         1         \$408,000.00         0.12% 0         \$0.00           CALIFORNIA CREDIT UNION         2         \$565,686.35         0.16% 0         \$0.00           CAPITAL CREDIT UNION         1         \$274,621.13         0.08% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         15         \$4,614,642.99         1.31% 0         \$0.00           CARROLLTON BANK         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00	BROOKHOLLOW MORTGAGE SERVICES,	1	\$301,150.00	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC  C2 FINANCIAL CORPORATION  C3 \$510,505.00  C4 FINANCIAL CORPORATION  C4 \$408,000.00  C5 FINANCIAL CREDIT UNION  C5 \$565,686.35  C6 FINANCIAL CREDIT UNION  C6 CARDINAL FINANCIAL COMPANY, L.P.  C6 CARDINAL FINANCIAL  C6 CARDINAL FINANCIAL COMPANY, L.P.  C6 CARDINAL FINANCIAL COMPANY, L.P.  C7 CARDINAL FINANCIAL COMPANY, L.P.  C8 CARDINAL FINANCIAL COMPANY, L.P.  C8 CARDINAL FINANCIAL L.P  C9 CARDINAL FINANCIAL L.P  C8 CARDINAL FINANCIAL L.P  C8 CARDINAL FINANCIAL L.P  C9 CARDI		1	\$200,000.00	0.06% 0	\$0.00
C2 FINANCIAL CORPORATION         1         \$408,000.00         0.12% 0         \$0.00           CALIFORNIA CREDIT UNION         2         \$565,686.35         0.16% 0         \$0.00           CAPITAL CREDIT UNION         1         \$274,621.13         0.08% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         15         \$4,614,642.99         1.31% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$212,000.00         0.06% 0         \$0.00           DBA SEBONIC FINANCIAL L.P         1         \$212,000.00         0.06% 0         \$0.00           CARROLLTON BANK         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00	C.U. MORTGAGE SERVICES, INC	2		0.14% 0	\$0.00
CALIFORNIA CREDIT UNION         2         \$565,686.35         0.16% 0         \$0.00           CAPITAL CREDIT UNION         1         \$274,621.13         0.08% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         15         \$4,614,642.99         1.31% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$212,000.00         0.06% 0         \$0.00           DBA SEBONIC FINANCIAL L.P         1         \$212,000.00         0.06% 0         \$0.00           CARROLLTON BANK         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·		·		
CAPITAL CREDIT UNION         1         \$274,621.13         0.08% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         15         \$4,614,642.99         1.31% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$212,000.00         0.06% 0         \$0.00           CARROLLTON BANK         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00		2	· ·		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       15       \$4,614,642.99       1.31% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       1       \$212,000.00       0.06% 0       \$0.00         CARROLLTON BANK       2       \$487,573.33       0.14% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       2       \$735,243.06       0.21% 0       \$0.00         CBC NATIONAL BANK       3       \$1,043,951.96       0.3% 0       \$0.00		1			\$0.00
DBA SEBONIC FINANCIAL         15         \$4,614,642.99         1.31% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$212,000.00         0.06% 0         \$0.00           CARROLLTON BANK         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00		1.5			
DBA SEBONIC FINANCIAL L.P         1         \$212,000.00         0.06% 0         \$0.00           CARROLLTON BANK         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00	l ·	15	\$4,614,642.99	1.31% 0	\$0.00
DBA SEBONIC FINANCIAL L.P         2         \$487,573.33         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$735,243.06         0.21% 0         \$0.00           CBC NATIONAL BANK         3         \$1,043,951.96         0.3% 0         \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	1	¢212.000.00	0.060/.0	00.00
CASTLE & COOKE MORTGAGE, LLC 2 \$735,243.06 0.21% 0 \$0.00 CBC NATIONAL BANK 3 \$1,043,951.96 0.3% 0 \$0.00	DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.06%	\$0.00
CBC NATIONAL BANK 3 \$1,043,951.96 0.3% 0 \$0.00	CARROLLTON BANK	2	\$487,573.33	0.14 % 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21 % 0	\$0.00
CENTENNIAL LENDING LLC 1 \$238,000,00 0,070% 0 \$0.00	CBC NATIONAL BANK	3	\$1,043,951.96	0.3% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07% 0	\$0.00

CENTRAL BANK	1	\$232,165.01	0.07% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06% 0	\$0.00
CENTRUE BANK	1	\$380,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	2	\$826,212.08	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,299,408.00	0.65% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$228,000.00	0.06% 0	\$0.00
MORTGAGE CO	1	\$228,000.00	0.00%	\$0.00
CITIZENS NATL HENDERSON	2	\$505,536.69	0.14% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08% 0	\$0.00
CITY NATIONAL BANK	1	\$175,514.18	0.05% 0	\$0.00
CMG FINANCIAL	1	\$543,017.56	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12% 0	\$0.00
COBALT MORTGAGE, INC	9	\$2,840,355.92	0.81% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$214,000.00	0.06% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,500.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	2	\$453,965.25	0.13% 0	\$0.00
COMMUNITY BANK CBD	1	\$181,618.74	0.05% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$295,450.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,329,883.00	0.66% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$820,499.84	0.23% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21% 0	\$0.00
CU CHANNELS, LLC	1	\$266,000.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT	1	\$197,676.77	0.06% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$262,329.86	0.07% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$472,300.45	0.13% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11% 0	\$0.00
DFCU FINANCIAL	2	\$382,728.86	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00
	1	\$416,412.45	0.12% 0	\$0.00

DYJERO CORPORATION DBA BLUE WAVE FUNDING				
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	\$0.00
EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	\$0.00
EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	\$0.00
EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	\$0.00
F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$470,350.00	0.13%	\$0.00
FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$243,500.00	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	\$0.00
FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06%	\$0.00
FIDELITY BANK	3	\$741,790.00	0.21%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	\$0.00
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	\$0.00
FIRST BANK	1	\$385,000.00	0.11%	\$0.00
FIRST BANK & TRUST	1	\$300,000.00	0.09%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,089,743.22	0.31%	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC  1 \$247,255.98 0.07% 0  FIRST CLOVER LEAF BANK 1 \$225,274.95 0.06% 0  FIRST COMMUNITY CREDIT UNION 2 \$558,743.76 0.16% 0	\$0.00
FIRST CLOVER LEAF BANK 1 \$225,274.95 0.06% 0	—— <del>—</del>
FIRST COMMUNITY CREDIT UNION 2 \$558,743.76 0.16% 0	\$0.00
	\$0.00
FIRST COUNTY BANK 1 \$356,457.04 0.1% 0	\$0.00
FIRST FEDERAL BANK 1 \$290,281.15 0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$469,786.91 0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$212,000.00 0.06% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  3 \$993,885.50 0.28% 0	\$0.00
FIRST HOME MORTGAGE 4 \$1,236,142.43 0.35% 0	\$0.00
FIRST INTERSTATE BANK 6 \$1,531,444.15 0.43% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK 1 \$225,000.00 0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO 1 \$180,000.00 0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,485,323.09 0.42% 0	\$0.00
FIRST NATIONAL BANK ALASKA 2 \$602,759.11 0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$295,980.73 0.08% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE 1 \$413,429.62 0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A 2 \$379,248.07 0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC 1 \$438,421.90 0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$264,000.00 0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 7 \$2,575,383.00 0.73% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  4 \$1,191,470.00 0.34% 0	\$0.00
FIRST WESTERN BANK & TRUST, A 1 \$229,668.61 0.07% 0	\$0.00
FIRST-CITIZENS BANK & TRUST 2 \$479,330.92 0.14% 0	\$0.00
FIRSTAR BANK N.A 1 \$249,850.00 0.07% 0	\$0.00
FIRSTBANK 1 \$226,475.00 0.06% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA  2 \$655,448.91 0.19% 0	\$0.00
FIRSTMERIT BANK, N.A 1 \$236,000.00 0.07% 0	\$0.00
FIRSTRUST BANK 2 \$694,082.42 0.2% 0	\$0.00
FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  1 \$416,412.45 0.12% 0	\$0.00
	\$0.00
FRANDSEN BANK & TRUST 3 \$687,823.77 0.2% 0	

FRE	MONT BANK	3	\$675,375.89	0.19% 0	\$0.00
FUL	TON BANK, N.A	1	\$188,700.00	0.05% 0	\$0.00
GAT	EWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57% 0	\$0.00
GAT	EWAY STATE BANK	2	\$398,702.29	0.11% 0	\$0.00
GEC	U	1	\$255,639.29	0.07% 0	\$0.00
GEN	ICOR MORTGAGE INC	2	\$404,180.75	0.11% 0	\$0.00
GEC	RGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07% 0	\$0.00
GMI	FS, LLC	2	\$530,500.00	0.15% 0	\$0.00
GOL	D COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06% 0	\$0.00
	DEN EMPIRE MORTGAGE INC. A IFORNIA CORPORATION	1	\$211,920.00	0.06% 0	\$0.00
GOI ZAB	DEN EMPIRE MORTGAGE INC. DBA E MORTGAGE GROUP A IFORNIA CORPORATION	1	\$296,000.00	0.08% 0	\$0.00
GOI PRO	DEN EMPIRE MORTGAGE INC. DBA GRESSIVE LOAN FUNDING A IFORNIA CORPORATION	1	\$415,848.94	0.12% 0	\$0.00
GOO	DDFIELD STATE BANK	1	\$199,718.20	0.06% 0	\$0.00
GRA	ND BANK	1	\$174,953.14	0.05% 0	\$0.00
GRA	NITE STATE CREDIT UNION	1	\$199,435.43	0.06% 0	\$0.00
GRE	AT LAKES CREDIT UNION	1	\$203,300.00	0.06% 0	\$0.00
GRE	AT WESTERN BANK	2	\$573,269.63	0.16% 0	\$0.00
GRE	ATWALL, INC	1	\$248,500.00	0.07% 0	\$0.00
GRO	OUP MORTGAGE, LLC	1	\$189,900.00	0.05% 0	\$0.00
GRO	OUP MORTGAGE,LLC	1	\$213,275.00	0.06% 0	\$0.00
GTE	FEDERAL CREDIT UNION	1	\$251,750.00	0.07% 0	\$0.00
GUA	ARANTY TRUST COMPANY	1	\$307,566.03	0.09% 0	\$0.00
GUA	ARDIAN CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
GUA	ARDIAN MORTGAGE COMPANY, INC	1	\$259,092.55	0.07% 0	\$0.00
GUI	LD MORTGAGE COMPANY	4	\$1,131,822.88	0.32% 0	\$0.00
HAR	BOR NATIONAL BANK	1	\$249,655.57	0.07% 0	\$0.00
HAR	BORONE BANK	1	\$197,600.00	0.06% 0	
HEA	RTLAND BANK	2	\$380,492.47	0.11% 0	\$0.00
HEL INC	PBRINGER MORTGAGE SERVICES	1	\$274,625.58	0.08% 0	\$0.00
HER	ITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14% 0	\$0.00
HOL	YOKE CREDIT UNION	1	\$181,509.76	0.05% 0	\$0.00
HON	ME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09% 0	\$0.00
HON INC	MEBRIDGE FINANCIAL SERVICES,	18	\$5,407,445.47	1.54% 0	\$0.00
INC.	MEBRIDGE FINANCIAL SERVICES, DBA REAL ESTATE MORTGAGE WORK	8	\$2,221,239.77	0.63% 0	\$0.00
HON	MEFIRST MORTGAGE LLC	1	\$181,643.70	0.05% 0	\$0.00
	MESTREET BANK, A WASHINGTON TE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%	\$0.00

НОМЕ	WISE, INC	1	\$226,088.08	0.06%	\$0.00
HONO	R CREDIT UNION	1	\$417,000.00	0.12%	\$0.00
HORIZ	ON BANK, N.A	2	· · · · · · · · · · · · · · · · · · ·		1
	ABANK MORTGAGE COMPANY	4	· · · · · · · · · · · · · · · · · · ·	0.3%	
	CENTRAL CREDIT UNION	1			1 1
IH MIS	SSISSIPPI VALLEY CREDIT UNION,	1	\$200,000,00		
	PORATION	1	\$208,800.00	0.06%	\$0.00
INTER	BANK	1	\$202,500.00	0.06%	\$0.00
INTER	BANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41%	\$0.00
INTER	CITY STATE BANK	1	\$186,800.00	0.05%	<del> </del>
·	COASTAL MORTGAGE COMPANY	1			
	PORATION	1	\$391,447.67	0.11%	\$0.00
INTER	NATIONAL CITY MORTGAGE, INC	2	\$682,859.21	0.19%	\$0.00
INTOU	JCH CREDIT UNION	1	\$218,545.07	0.06%	\$0.00
JEFFEJ	RSON BANK OF MISSOURI	1	\$196,928.31	0.06%	1 1
	COUNTY CREDIT UNION	1	\$227,692.87	0.06%	1
	TONE FUNDING	1	\$225,000.00		· · · · · · · · · · · · · · · · · · ·
	CTA FEDERAL CREDIT UNION	3		0.23%	1 1
	AK ISLAND HOUSING AUTHORITY	1	\$175,000.00		1
	MICHIGAN CREDIT UNION	1	\$184,988.99	0.05% 0	
	MORTGAGE COMPANY, INC	1	\$305,000.00		
	/HOME FINANCIAL SERVICES, A	1	·		
	ORNIA CORPORATION	5	\$2,023,200.00	0.57%	\$0.00
	MARK CREDIT UNION	5	\$1,419,091.91	0.4% 0	\$0.00
	ER BANK N.A. A CORPORATION	1	\$249,309.92	0.4% 0	†
	ER BANK N.A. A CORPORATION  ER BANK N.A . A CORPORATION	1	\$363,487.12	0.07% 0	†
		1	\$303,407.12	0.170	) \$0.00
	CY BANK, ORGANIZED AND ING UNDER THE LAWS OF THE	1	\$332,000.00	0.09%	\$0.00
	E OF IOWA	1	\$3 <i>32</i> ,000.00	0.05 /0	)
	X FINANCIAL MORTGAGE				+ +
	ORATIO	5	\$1,945,717.85	0.55%	\$0.00
	X FINANCIAL MORTGAGE				
· -	DRATION DBA WESLEND	1	\$370,000.00	0.11% 0	\$0.00
FINAN			Ψυ / υ, υ υ υ υ υ	0.11,0	<u></u>
	TY SAVINGS BANK, FSB	1	\$378,000.00	0.11% 0	\$0.00
	DEPOT.COM, LLC	2	1	0.14% 0	
	FEDERAL CREDIT UNION	3		0.18% 0	· · · · · · · · · · · · · · · · · · ·
	NGELES POLICE FEDERAL CREDIT				
UNION		1	\$230,000.00	0.07%	\$0.00
	NANCIAL, LLC	2	\$399,430.03	0.11% 0	\$0.00
	IA BANK	1	\$257,450.00	0.07%	
	IOLIA BANK, INC	1	\$176,000.00	0.05%	1 1
	NE BANK	1	\$225,000.00	0.05% 0	†
	ON COUNTY STATE BANK, AN	1	·		
	BANKING CORPORATION	1	\$230,850.00	0.07%	\$0.00
	N MCDUFFIE MORTGAGE	1	\$332,500.00	0.09% 0	\$0.00
	DRATION, A CALIFORNIA	1	Ψ332,300.00	0.07/0.0	γ Ψ0.00
1 0014	,10111011,111011211011111	<i>i</i> I	1	ı	1

CORPORATION				
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$521,045.38	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22% 0	\$0.00
MERIT BANK	1	\$219,696.90	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	\$0.00
METROPOLITAN BANK	1	\$340,957.28	0.1% 0	\$0.00
MID AMERICA MORTGAGE	2	\$609,419.86	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	1	\$279,605.48	0.08%	\$0.00
MONARCH BANK	1	\$326,944.49	0.09% 0	\$0.00
MONARCH MORTGAGE	1	\$342,000.00	0.1% 0	\$0.00
MORRIS BANK	1	\$285,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$240,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29% 0	\$0.00
MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41% 0	\$0.00
MORTGAGENETWORK	9	\$2,525,616.83	0.72% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	\$0.00
MOUNT VERNON BANK	1	\$279,280.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,100.00	0.06% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,675,416.65	0.48% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$280,800.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35% 0	\$0.00
MUFG UNION BANK, N.A	11	\$3,547,398.96	1.01% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,291,276.58	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12% 0	\$0.00
NEEDHAM BANK	1	\$312,000.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	
NETWORK FUNDING, L.P	2	\$510,458.32	0.14% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$639,500.00	0.18%	
	2	\$430,403.89	0.12% 0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY				
CHARTERED CREDIT UNION				
NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	1 1
NJ LENDERS CORP	4	\$1,125,034.21	0.32%	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	1
NUMARK CREDIT UNION	1	\$404,800.00	0.11% (	1 1
NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	†
NVR MORTGAGE FINANCE, INC	13	\$4,242,052.74	1.2%	
O A MORTGAGE SERVICES	13	\$624,138.92	0.18%	1
ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.16%	†
OGI GLO, INC. DBA: OGI MORTGAGE	1	\$170,747.31	0.0070	γ φυ.υυ
BAN	1	\$404,429.36	0.11%	\$0.00
OLD NATIONAL BANK	3	\$923,100.00	0.26%	\$0.00
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	\$0.00
OMNIAMERICAN BANK	1	\$299,250.00	0.08%	\$0.00
ONY GLO, INC. DBA	1	\$287,703.63	0.08%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	¢222 250 00	0.000	Φ0.00
INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,589.88	0.12%	\$0.00
PARKSIDE LENDING LLC	11	\$3,955,879.89	1.12%	\$0.00
PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	\$0.00
PATELCO CREDIT UNION	2	\$554,828.69	0.16%	\$0.00
PENNY MAC	1	\$411,432.38	0.12%	\$0.00
PENTAGON FEDERAL C. U	1	\$283,179.45	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	\$0.00
PEOPLES HOME EQUITY	3	\$893,892.19	0.25%	\$0.00
PEOPLES HOME EQUITY INC. A	4			
TENNESSEE CORPORATION	1	\$237,165.37	0.07%	\$0.00
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	\$0.00
PEOPLES STATE BANK	1	\$225,000.00	0.06%	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	\$0.00
PLATINUM MORTGAGE, INC	3	\$876,668.00	0.25%	\$0.00
PLAZA HOME MORTGAGE	3		0.24%	

PMAC LENDING SERVICES, INC					
UNION	PMAC LENDING SERVICES, INC	16	\$4,388,836.91	1.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST  PRAIRIE STATE BANK & TRUST  PRIMARY CAPITAL MORTGAGE, LLC  PRIORITY HOME MORTGAGE, L.P  PROSPERITY HOME MORTGAGE, L.P  PROSPERITY HOME MORTGAGE, L.C  PROVIDENT CREDIT UNION  S287,000.00  PROVIDENT SAVINGS BANK, FSB  PROVINCIAL BANK  S196,522.71  S41,31,036.03  S287,000.00  PROVIDENT SAVINGS BANK, FSB  PROVINCIAL BANK  S196,522.71  S41,6412.45  S0.00  RABOBANK, N.A  S416,412.45  RANDOLPH SAVINGS BANK  S416,412.45  S10,000.00  RANLIFE, INC  RANLIFE, INC  REDITONE  PROVIDENT GROWN SAVINGS BANK  S416,412.45  S41,300.00  REDITONE  S371,550.00  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP  RESIDENTIAL BANCORP  RESIDENTIAL MORTGAGE, LLC  S671,421.35  S11,68,649.68  RANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  S295,573.52  0.08% 0  S0.00  ROYAL PACIFIC FUNDING  CORPORATION  ROYAL PACIFIC FUNDING  CORPORATION  RPM MORTGAGE, INC  S1,242,250.00  S379,476.46  O.11% 0  S0.00  SALAL CREDIT UNION  S224,000.00  O.08% 0  S0.00  SALAL CREDIT UNION  S191,385.85  O.05% 0  S0.00  SALAL CREDIT UNION  S191,385.85  O.05% 0  S0.00  SALAL CREDIT UNION  S1,168,649.68  SAVINGS BANK OF MENDOCINO  S0.00  SAVINGS BANK OF MENDOCINO  S0.00  SAVINGS BANK OF MENDOCINO  S0.0	POLICE AND FIRE FEDERAL CREDIT	1	¢196 675 00	0.05%	90.00
PRIMARY CAPITAL MORTGAGE, LIC   2   \$623,500.00   0.18%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P   2   \$494,292.00   0.14%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$705,872.87   0.25%   0.200     PROVIDENT CREDIT UNION   1   \$287,000.00   0.08%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   4   \$1,131,036.03   0.32%   0   \$0.00     PROVIDENT SAVINGS BANK   1   \$196,522.71   0.06%   0   \$0.00     R BANK   1   \$416,412.45   0.12%   0   \$0.00     R BANK   1   \$416,412.45   0.12%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$440,000.00   0.11%   0   \$0.00     RANDLIFE, INC   1   \$571,650.00   0.16%   0   \$0.00     REDSTONE   2   \$461,300.00   0.13%   0   \$0.00     REDWOOD CREDIT UNION   1   \$337,000.00   0.13%   0   \$0.00     REDWOOD CREDIT UNION   1   \$337,000.00   0.13%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   \$380,398.39   0.11%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   2   \$671,421.35   0.19%   0   \$0.00     RESIDENTIAL MORTGAGE, INC.   A   \$322,000.00   0.09%   0   \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   3   \$876,647.87   0.25%   \$0.00     ROCKYOOD BANK   1   \$234,968.46   0.07%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$445,818.20   0.13%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$445,818.20   0.13%   0   \$0.00     ROYAL PACIFIC FUNDING   3   \$774,190.17   0.21%   0   \$0.00     ROYAL PACIFIC FUNDING   5   \$379,476.46   0.11%   \$0.00     ROYAL PACIFIC FUNDING   5   \$379,476.46   0.11%   \$0.00     ROYAL PACIFIC FUNDING   5   \$31,347,31.55   0.39%   \$0.00     SAPE CREDIT UNION   1   \$294,500.00   0.05%   \$0.00     SAPE CREDIT UNION   1   \$294,500.00   0.05%   \$0.00     SALEM FIVE MORTGAGE COMPANY   1   \$338,448.00   0.1%   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$210,703   0.06%   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$210,703   0.06%   \$0.00     SAN DIE	UNION	1	\$180,073.00	0.03%	\$0.00
PRIORITY HOME MORTGAGE, L.P   2   \$494,292.00   0.14%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$705,872.87   0.2%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$287,000.00   0.08%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   4   \$1,131,036.03   0.32%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   4   \$1,131,036.03   0.32%   0   \$0.00     PROVINCIAL BANK   1   \$196,522.71   0.06%   0   \$0.00     R BANK   1   \$416,412.45   0.12%   0   \$0.00     R BANK   1   \$416,412.45   0.12%   0   \$0.00     R BANK   1   \$440,000.00   0.11%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$404,000.00   0.11%   0   \$0.00     RANLIFE, INC   1   \$571,650.00   0.16%   0   \$0.00     REDSTONE   2   \$461,300.00   0.13%   0   \$0.00     REDWOOD CREDIT UNION   1   \$337,000.00   0.13%   0   \$0.00     REDWOOD CREDIT UNION   1   \$337,000.00   0.13%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   4   \$380,398.39   0.11%   0   \$0.00     RESIDENTIAL BANCORP   1   \$322,000.00   0.09%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   2   \$671,421.35   0.19%   0   \$0.00     RIGHT START MORTGAGE, INC. A   1   \$389,000.00   0.11%   0   \$0.00     RUMFINANCIAL DBA PRINCETON   2   \$671,421.35   0.19%   0   \$0.00     CAPITAL A LIMITED LIABILITY   3   \$876,647.87   0.25%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$445,818.20   0.13%   0   \$0.00     ROYAL PACIFIC FUNDING   1   \$379,476.46   0.11%   0   \$0.00     SAPE CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00     SALAL CREDIT UNION   1   \$294,500.00   0.06%   0   \$0.00     SALAL CREDIT UNION   1   \$319,385.85   0.05%   0   \$0.00     SAN DIEGO COUNTY CRED	PRAIRIE STATE BANK & TRUST	3	\$676,691.91		1
PROSPERITY HOME MORTGAGE, LLC   3   \$705,872,87   0.2%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$287,000.00   0.08%   0.000     PROVIDENT SAVINGS BANK, FSB   4   \$1,131,036.03   0.32%   0   \$0.00     PROVINCIAL BANK   1   \$196,522.71   0.06%   0.000     R BANK   1   \$416,412.45   0.12%   0.000     R RABOBANK, N.A   2   \$575,906.54   0.16%   0.000     RABOBANK, N.A   2   \$575,906.54   0.16%   0.000     RANDOLPH SAVINGS BANK   1   \$444,000.00   0.11%   0.000     RANLIFE, INC   1   \$571,650.00   0.16%   0.000     REDSTONE   2   \$461,300.00   0.13%   0.000     REDSTONE   2   \$461,300.00   0.13%   0.000     REDMOOD CREDIT UNION   1   \$337,000.00   0.15%   0.000     REPUBLIC MORTGAGE HOME LOANS, LLC   4   \$380,398.39   0.11%   0.000     RESIDENTIAL BANCORP   1   \$332,000.00   0.09%   0.000     RESIDENTIAL MORTGAGE, LLC   2   \$671,421.35   0.19%   0.000     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$389,000.00   0.11%   0.000     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   3   \$876,647.87   0.25%   0.000     ROCKY MOUNTAIN BANK   1   \$234,968.46   0.07%   0.000     ROCKY MOUNTAIN BANK   2   \$445,818.20   0.13%   0.000     ROYAL PACIFIC FUNDING   1   \$379,476.46   0.11%   0.000     SALEM FIVE MORTGAGE COMPANY   1   \$338,448.00   0.3%   0.000     SALEM FIVE MORTGAGE COMPANY	PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	PRIORITY HOME MORTGAGE, L.P	2	\$494,292.00	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2% 0	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	1	\$287,000.00	0.08% 0	\$0.00
R BANK	PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32% 0	\$0.00
RABOBANK, N.A	PROVINCIAL BANK	1	\$196,522.71	0.06% 0	\$0.00
RANDOLPH SAVINGS BANK	R BANK	1	\$416,412.45	0.12% 0	\$0.00
RANLIFE, INC	RABOBANK, N.A	2	\$575,906.54	0.16% 0	\$0.00
REDSTONE	RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	RANLIFE, INC	1	\$571,650.00	0.16% 0	\$0.00
RENASANT BANK   2   \$380,398.39   0.11%   0   \$0.00	REDSTONE	2	\$461,300.00	0.13% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,   LLC	REDWOOD CREDIT UNION	1	\$337,000.00	0.1% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,   LLC	RENASANT BANK	2	\$380,398.39	0.11% 0	\$0.00
RESIDENTIAL BANCORP	·	4		0.33% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  ROCKHOOD BANK  ROCKWOOD BANK  ROCKY MOUNTAIN BANK SOCRY MOUNTAIN BANK ROYAL PACIFIC FUNDING CORPORATION  RPM MORTGAGE, INC  ROYAL PACIFIC FUNDING CORPORATION  ROSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY  SAVINGS BANK OF MENDOCINO  ROYAL PACIFIC GEOMEAN  SAVINGS BANK OF MENDOCINO  ROSHMORTGAGE, INC  SAND SAVINGS BANK OF MENDOCINO  ROSHMORTGAGE, INC  SAND SALEM FIVE MORTGAGE COMPANY SERVICES LLC  SAND SAND SAND SAND SAND SAND SAND SAND		1	\$322,000,00	0.09%.0	\$0.00
RIGHT START MORTGAGE, INC., A		2			
CALIFORNIA CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY ROCKWOOD BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK SATAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAND SAND SAND SAND SAND SAND SAND SAND	·	† †			
CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  ROCKWOOD BANK 1 \$234,968.46 0.07% 0 \$0.00  ROCKY MOUNTAIN BANK 2 \$445,818.20 0.13% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 3 \$744,190.17 0.21% 0 \$0.00  ROYAL PACIFIC FUNDING CORPORATION 1 \$379,476.46 0.11% 0 \$0.00  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION 1 \$224,000.00 0.06% 0 \$0.00  SALAL CREDIT UNION 1 \$191,385.85 0.05% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LC SAMMAMISH MORTGAGE COMPANY 1 \$338,448.00 0.1% 0 \$0.00  SAN DIEGO COUNTY CREDIT UNION 1 \$1,0930 0.06% 0 \$0.00  SANTANDER BANK, N.A 5 \$1,542,230.63 0.44% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$210,70930 0.06% 0 \$0.00  SOUR SAVINGS BANK OF MENDOCINO 1 \$210,70930 0.06% 0 \$0.00		1	\$389,000.00	0.11% 0	\$0.00
CAPITAL ALIMITED LIABILITY COMPANY  ROCKWOOD BANK 1 \$234,968.46 0.07% 0 \$0.00  ROCKY MOUNTAIN BANK 2 \$445,818.20 0.13% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 3 \$744,190.17 0.21% 0 \$0.00  ROYAL PACIFIC FUNDING CORPORATION 1 \$379,476.46 0.11% 0 \$0.00  RPM MORTGAGE, INC 5 \$1,242,250.00 0.35% 0 \$0.00  RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO CREDIT UNION 1 \$224,000.00 0.06% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY 1 \$338,448.00 0.1% 0 \$0.00  SAN DIEGO COUNTY CREDIT UNION 3 \$1,069,856.66 0.3% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$210,709.30 0.06% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$210,709.30 0.06% 0 \$0.00	CAPITAL A LIMITED LIABILITY	3	\$876,647.87	0.25% 0	\$0.00
ROCKY MOUNTAIN BANK         2         \$445,818.20         0.13% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         3         \$744,190.17         0.21% 0         \$0.00           ROYAL PACIFIC FUNDING CORPORATION         1         \$379,476.46         0.11% 0         \$0.00           RPM MORTGAGE, INC         5         \$1,242,250.00         0.35% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         4         \$1,374,731.55         0.39% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$224,000.00         0.06% 0         \$0.00           SAFE CREDIT UNION         1         \$294,500.00         0.08% 0         \$0.00           SALAL CREDIT UNION         1         \$191,385.85         0.05% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$946,256.51         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$1,069,856.66         0.3% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,542,230.63         0.44% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$210,709.30         0.06% 0         \$0.00	CAPITAL ALIMITED LIABILITY	1	\$295,573.52	0.08% 0	\$0.00
ROYAL PACIFIC FUNDING CORP   3 \$744,190.17 0.21% 0 \$0.00     ROYAL PACIFIC FUNDING   1 \$379,476.46 0.11% 0 \$0.00     ROYAL PACIFIC FUNDING   1 \$379,476.46 0.11% 0 \$0.00     RPM MORTGAGE, INC   5 \$1,242,250.00 0.35% 0 \$0.00     RUSHMORE LOAN MANAGEMENT   4 \$1,374,731.55 0.39% 0 \$0.00     SERVICES LLC   5 \$1,242,250.00 0.06% 0 \$0.00     SACRAMENTO CREDIT UNION   1 \$224,000.00 0.06% 0 \$0.00     SAFE CREDIT UNION   1 \$294,500.00 0.08% 0 \$0.00     SALAL CREDIT UNION   1 \$191,385.85 0.05% 0 \$0.00     SALEM FIVE MORTGAGE COMPANY   1 \$338,448.00 0.1% 0 \$0.00     SAMMAMISH MORTGAGE COMPANY   1 \$338,448.00 0.1% 0 \$0.00     SAN DIEGO COUNTY CREDIT UNION   3 \$1,069,856.66 0.3% 0 \$0.00     SANTANDER BANK, N.A   5 \$1,542,230.63 0.44% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SOURCE PACIFIC PUNION   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SOURCE PACIFIC PUNION   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SOURCE PACIFIC PUNION   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.00     SAVINGS BANK OF MENDOCINO   1 \$210,709.30 0.06% 0 \$0.0	ROCKWOOD BANK	1	\$234,968.46	0.07% 0	\$0.00
ROYAL PACIFIC FUNDING   1   \$379,476.46   0.11% 0   \$0.00	ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13% 0	\$0.00
CORPORATION         1         \$379,476.46         0.11% 0         \$0.00           RPM MORTGAGE, INC         5         \$1,242,250.00         0.35% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         4         \$1,374,731.55         0.39% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$224,000.00         0.06% 0         \$0.00           SAFE CREDIT UNION         1         \$294,500.00         0.08% 0         \$0.00           SALAL CREDIT UNION         1         \$191,385.85         0.05% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$946,256.51         0.27% 0         \$0.00           SAMMAMISH MORTGAGE COMPANY         1         \$338,448.00         0.1% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$1,069,856.66         0.3% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,542,230.63         0.44% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$210,709.30         0.06% 0         \$0.00	ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21% 0	\$0.00
RPM MORTGAGE, INC         5         \$1,242,250.00         0.35% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         4         \$1,374,731.55         0.39% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$224,000.00         0.06% 0         \$0.00           SAFE CREDIT UNION         1         \$294,500.00         0.08% 0         \$0.00           SALAL CREDIT UNION         1         \$191,385.85         0.05% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$946,256.51         0.27% 0         \$0.00           SAMMAMISH MORTGAGE COMPANY         1         \$338,448.00         0.1% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$1,069,856.66         0.3% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,542,230.63         0.44% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$210,709.30         0.06% 0         \$0.00		1	\$379,476.46	0.11% 0	\$0.00
RUSHMORE LOAN MANAGEMENT   4   \$1,374,731.55   0.39% 0   \$0.00		5	\$1,242,250.00	0.35% 0	\$0.00
SACRAMENTO CREDIT UNION         1         \$224,000.00         0.06% 0         \$0.00           SAFE CREDIT UNION         1         \$294,500.00         0.08% 0         \$0.00           SALAL CREDIT UNION         1         \$191,385.85         0.05% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$946,256.51         0.27% 0         \$0.00           SAMMAMISH MORTGAGE COMPANY         1         \$338,448.00         0.1% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$1,069,856.66         0.3% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,542,230.63         0.44% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$210,709.30         0.06% 0         \$0.00	RUSHMORE LOAN MANAGEMENT				
SAFE CREDIT UNION       1       \$294,500.00       0.08% 0       \$0.00         SALAL CREDIT UNION       1       \$191,385.85       0.05% 0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       3       \$946,256.51       0.27% 0       \$0.00         SAMMAMISH MORTGAGE COMPANY       1       \$338,448.00       0.1% 0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$1,069,856.66       0.3% 0       \$0.00         SANTANDER BANK, N.A       5       \$1,542,230.63       0.44% 0       \$0.00         SAVINGS BANK OF MENDOCINO       1       \$210,709.30       0.06% 0       \$0.00		1	\$224 000 00	0.06% 0	\$0.00
SALAL CREDIT UNION       1       \$191,385.85       0.05% 0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       3       \$946,256.51       0.27% 0       \$0.00         SAMMAMISH MORTGAGE COMPANY       1       \$338,448.00       0.1% 0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$1,069,856.66       0.3% 0       \$0.00         SANTANDER BANK, N.A       5       \$1,542,230.63       0.44% 0       \$0.00         SAVINGS BANK OF MENDOCINO       1       \$210,709.30       0.06% 0       \$0.00		1	·		
SALEM FIVE MORTGAGE COMPANY, LLC       3       \$946,256.51       0.27% 0       \$0.00         SAMMAMISH MORTGAGE COMPANY       1       \$338,448.00       0.1% 0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$1,069,856.66       0.3% 0       \$0.00         SANTANDER BANK, N.A       5       \$1,542,230.63       0.44% 0       \$0.00         SAVINGS BANK OF MENDOCINO       1       \$210,709.30       0.06% 0       \$0.00		1	•		1
LLC       3       \$946,256.51       0.27% 0       \$0.00         SAMMAMISH MORTGAGE COMPANY       1       \$338,448.00       0.1% 0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$1,069,856.66       0.3% 0       \$0.00         SANTANDER BANK, N.A       5       \$1,542,230.63       0.44% 0       \$0.00         SAVINGS BANK OF MENDOCINO       1       \$210,709.30       0.06% 0       \$0.00		† †			
SAN DIEGO COUNTY CREDIT UNION       3       \$1,069,856.66       0.3% 0       \$0.00         SANTANDER BANK, N.A       5       \$1,542,230.63       0.44% 0       \$0.00         SAVINGS BANK OF MENDOCINO       1       \$210,709.30       0.06% 0       \$0.00	LLC		·		·
SANTANDER BANK, N.A 5 \$1,542,230.63 0.44% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$210,709.30 0.06% 0 \$0.00		+			
SAVINGS BANK OF MENDOCINO 1 \$210,709.30 0.06% 0 \$0.00					1
1 11 \$710 /09 301 0 06%101 \$0 001	·	5	\$1,542,230.63	0.44% 0	\$0.00
		1	\$210,709.30	0.06% 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14% 0	\$0.00
SEAMEN'S BANK	1	\$375,000.00	0.11% 0	
SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	1
SENTE MORTGAGE, INC	1	\$417,000.00	0.12%	
SHEA MORTGAGE INC	5	\$1,601,675.58	0.45%	t
SIERRA PACIFIC MORTGAGE COMPANY, INC	38		3.53%	
SKYLINE FINANCIAL CORP	3	\$1,063,806.89	0.3%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2			
NORTH PACIFIC FINANCIAL CORP	2	\$522,650.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	\$0.00
SOUTHERN BANK	1	\$207,500.00	0.06%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,265,884.00	0.36%	\$0.00
STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	
STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	
STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	
STATE FARM BANK, F.S.B	13	\$3,301,945.86	0.94% 0	
STEARNS LENDING INC	51	\$15,186,766.82	4.31% 0	1
STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	\$0.00
SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	\$0.00
SUMMIT FUNDING INC	1	\$209,471.01	0.06%	\$0.00
SUMMIT FUNDING, INC	3	\$866,050.00	0.25%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$574,000.00	0.16%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	\$0.00
TALMER BANK AND TRUST	1	\$226,194.90	0.06%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	\$0.00
THE PARK BANK	1	\$202,500.00	0.06%	\$0.00
THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$242,660.61	0.07% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.13% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08% 0	
TRUWEST CREDIT UNION	2	\$601,800.00	0.17% 0	
UNION STATE BANK	1	\$417,000.00	0.12% 0	
UNITED BANK	1	\$240,000.00	0.07% 0	
UNITED COMMUNITY BANK	2	\$422,500.00	0.12% 0	
UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06% 0	\$0.00
VANGUARD FUNDING LLC	1	\$180,000.00	0.05% 0	\$0.00
VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86% 0	\$0.00
VILLAGE MORTGAGE	1	\$210,000.00	0.06% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42% 0	\$0.00
WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07% 0	\$0.00
WAYNE BANK & TRUST CO	1	\$275,016.95	0.08% 0	\$0.00
WEBSTER BANK, N.A	1	\$262,138.34	0.07% 0	\$0.00
WEST GATE BANK	1	\$240,000.00	0.07% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,157,406.62	0.61% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$339,531.57	0.1% 0	\$0.00
	2	\$416,757.00	0.12% 0	\$0.00

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	WYOMING BANK & TRUST, A CORPORATION					
	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00
	Unavailable	4	\$881,850.00	0.25%	0	\$0.00
Total		1,214	\$352,142,068.11	100%	0	\$0.00
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,783.88	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,205.68	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52		Ш	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,133,000.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$535,757.54	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8			Ш	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2% 0	\$0.00
BANCROFT STATE BANK	1	\$191,280.00	0.09% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	2	\$503,150.00	0.24% 0	\$0.00
BANK OF MANHATTAN N.A	1	\$485,356.21	0.23% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
BANK OF SPRINGFIELD	1	\$155,800.00	0.08% 0	\$0.00
BANK OF WASHINGTON	1	\$182,620.00	0.09% 0	\$0.00
BANKUNITED, N.A	1	\$179,757.54	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$677,648.00	0.33% 0	\$0.00
BAY EQUITY LLC	2	\$339,757.54	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21% 0	\$0.00
CAPITOL BANK	1	\$163,774.05	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$544,500.00	0.26% 0	\$0.00
CARROLLTON BANK	1	\$289,560.00	0.14% 0	\$0.00
CASHCALL INC	1	\$416,412.45	0.2% 0	i e
CASTLE & COOKE MORTGAGE, LLC	11	\$163,774.051	0.08%101	\$0.001
CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK	2	\$163,774.05 \$608,425.48	0.08% 0 0.29% 0	\$0.00 \$0.00

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CENTRAL BANK	2	\$303,750.00	0.15% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08% 0	\$0.00
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11% 0	\$0.00
CENTRAL STATE BANK	1	\$233,255.86	0.11% 0	\$0.00
CENTURY LENDING COMPANY	3	\$606,307.54	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,336,750.00	0.64% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	. 1	\$183,503.40	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$688,071.00	0.33% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07% 0	\$0.00
CITY NATIONAL BANK	1	\$193,239.35	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07% 0	\$0.00
CITYWIDE HOME LOANS	1	\$159,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$225,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC	1	\$249,850.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07% 0	\$0.00
COBALT MORTGAGE, INC	3	\$975,437.31	0.47% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24% 0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,742.16	0.08% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08% 0	\$0.00
COMMERCE MORTGAGE	1	\$179,569.79	0.09% 0	\$0.00
COMMUNITY FIRST BANK	1	\$249,631.70	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08% 0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$365,257.32	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08% 0	
CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$841,175.00	0.41% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$362,781.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$162,975.15	0.08% 0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13% 0	\$0.00
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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19% 0	\$0.00
CU MORTGAGE DIRECT	1	\$151,734.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,090.28	0.1%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$6,638,118.07	3.2% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
ELITE MORTGAGE FUNDING, INC	1	\$413,000.00	0.2% 0	\$0.00
EMPIRE BANK	1	\$416,425.48	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$197,333.83	0.1% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,076,362.91	1% 0	\$0.00
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	\$0.00
FBC MORTGAGE, LLC	1	\$160,000.00	0.08% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24% 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07% 0	
FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17% 0	
FIRST AMERICAN BANK	1	\$154,287.14	0.07% 0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,833,987.21	0.88% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,534.04	0.08% 0	
FIRST COMMERCIAL BANK, N.A	1	\$177,061.18	0.09% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,268,722.49	0.61% 0	\$0.00
FIRST FEDERAL BANK	1	\$163,400.00	0.08% 0	1
FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1% 0	i

FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$1,019,896.27	0.49% 0	\$0.00
LAKEWOOD, ISAOA		\$1,017,070.27	0.47700	Ψ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$327,750.00	0.16% 0	\$0.00
BOSTON	-	Ψ327,730.00	0.1070	φο.σσ
FIRST FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.12% 0	\$0.00
CHAMPAIGN-URBANA	1			
FIRST FINANCIAL BANK, N.A	1	\$166,250.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	3	\$1,205,380.17	0.58% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88% 0	\$0.00
FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00		\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28		\$0.00
FIRST MIDWEST BANK	1	\$160,000.00		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	-			
LLC	2	\$341,100.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,600.00		\$0.00
FIRST MORTGAGE CORPORATION, A	1	¢417,000,00	0.207.0	ΦΩ ΩΩ
CALIFORNIA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$222,775.00	0.11% 0	\$0.00
MCMINNVILLE	1	\$222,113.00	0.11700	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$152,000.00		\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$151,760.63	0.07% 0	\$0.00
FIRST REPUBLIC BANK	1	\$340,000.00		\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$644,194.93	0.31% 0	\$0.00
UNION		Ψ011,171.73	0.51700	ψ0.00
FIRST UNITED BANK AND TRUST	1	\$332,500.00	0.16% 0	\$0.00
COMPANY		700-,00000		7
FIRST-CITIZENS BANK & TRUST	2	\$315,779.56	0.15% 0	\$0.00
COMPANY	1	Φ250 <b>2</b> 50 <b>7</b> 6	0.170	Φ0.00
FIRSTBANK	1	\$358,258.76		\$0.00
FIRSTMERIT BANK, N.A	3	\$496,464.06	0.24% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$166,528.57	0.08% 0	\$0.00
FOX MORTGAGE INC	1	\$298,559.51	0.14% 0	\$0.00
FRONTIER BANK	1	\$163,500.00	0.08% 0	\$0.00
FULTON BANK, N.A	3	\$923,667.29	0.45% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
GMFS, LLC	4	\$1,025,632.34	0.49% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,393.26	0.18%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00
GREATWALL, INC	1	\$173,331.87	0.08% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09% 0	\$0.00
GTL INVESTMENTS, INC	1	\$168,000.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$159,300.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$273,681.77	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,689,253.83	1.78% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$393,718.94	0.19% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07% 0	\$0.00
INDEPENDENT BANK	1	\$254,400.00	0.12% 0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,656,804.98	1.28% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08% 0	1
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JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07% 0	\$0.00
JMAC LENDING, INC	2	\$342,504.32	0.17% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$338,000.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	2	\$341,400.00	0.16% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	¢409,000,00	0.20/ 0	\$0.00
CORPORATIO	1	\$408,000.00	0.2% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$285,000.00	0.14% 0	\$0.00
N.Y. CORPORATION	1	\$285,000.00		
MAGNA BANK	1	\$156,222.58	0.08% 0	
MARINE BANK	1	\$329,000.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP	1	\$152,000.00	0.07% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$163,870.97	$0.08\% \ 0$	\$0.00
MEGA CAPITAL FUNDING INC	1	\$399,500.00	0.19% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	\$0.00
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21% 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08% 0	
MONARCH BANK	2	\$904,993.12	0.44% 0	
MONSON SAVINGS BANK	1	\$186,000.00	0.09% 0	· ·
MORRILL AND JANES BANK	1	\$171,000.00		
MORTGAGE AMERICA, INC	1	\$154,786.45	0.07% 0	
MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09% 0	
MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18% 0	
MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75% 0	
MORTGAGENETWORK	5	\$1,445,229.63	0.7% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09% 0	
MOUNT VERNON BANK	1	\$362,000.00	0.17% 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$358,900.00	0.17% 0	
MOVEMENT MORTGAGE LLC	2	\$1,044,709.37	0.5% 0	
MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26% 0	
MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82% 0	
MUFG UNION BANK, N.A	3	\$622,844.70	0.3% 0	
MUNICIPAL EMPLOYEES CREDIT UNION		·		
OF BALTIMORE, INC	1	\$160,996.26	0.08% 0	·
	1	\$196,800.00	0.09% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST				
NATIONS DIRECT MORTGAGE, LLC	3	\$528,773.83	0.25% 0	\$0.00
NCB, FSB	2	\$732,744.00	0.35% 0	\$0.00
NETWORK FUNDING, L.P	1	\$176,761.58	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$356,250.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52% 0	\$0.00
NICOLET NATIONAL BANK	2	\$427,000.00	0.21% 0	t
NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11% 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09% 0	
NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1% 0	t
NUMARK CREDIT UNION	2	\$416,100.00	0.2% 0	i i
NUVISION FCU	2	\$568,650.00	0.27% 0	
NVR MORTGAGE FINANCE	1	\$175,668.05	0.08% 0	· ·
NVR MORTGAGE FINANCE, INC	4	\$889,767.00	0.43% 0	i i
OAK BANK	1	\$291,000.00	0.14% 0	
OKLAHOMA CENTRAL CREDIT UION	1	\$183,752.15	0.09% 0	i i
ON Q FINANCIAL INC	1	\$466,811.34	0.22% 0	
ON Q FINANCIAL INC	1	\$500,906.42	0.24% 0	i i
ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08% 0	
OPES ADVISORS INC	1	\$420,815.45	0.2% 0	t t -
OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08% 0	
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28% 0	i i
ORIENTAL BANK	1	\$149,788.65	0.07% 0	1
ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09% 0	i i
PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2% 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07% 0	
PARKSIDE LENDING LLC	4	\$2,288,185.34	1.1% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.2% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24% 0	\$0.00
PENTAGON FEDERAL C. U	7	\$2,165,257.32	1.04% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08% 0	\$0.00
PEOPLES HOME EQUITY	1	\$170,764.40	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$747,389.49	0.36% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36% 0	

PLATINUM MORTGAGE, INC					
PLUM CREEK FUNDING INC	PLATINUM MORTGAGE, INC	4	\$767,345.57	0.37% 0	\$0.00
PMAC LENDING SERVICES, INC   2   \$354,231.27   0.17%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$150,000.00   0.07%   0   \$0.00     POST COMMUNITY CREDIT UNION   1   \$153,900.00   0.07%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT UNION   2   \$331,500.00   0.16%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$117,736.00   0.08%   0   \$0.00     PRINCIPAL MORTGAGE LLC   1   \$155,780.20   0.08%   0   \$0.00     PRINCIPAL MORTGAGE LLC   1   \$155,780.20   0.08%   0   \$0.00     PRORED FEDERAL CREDIT   1   \$163,500.00   0.09%   0   \$0.00     PROFED FEDERAL CREDIT   1   \$163,500.00   0.08%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   2   \$500,325.14   0.24%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$272,000.00   0.13%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   5   \$1,526,477.48   0.74%   0   \$0.00     PULASKI BANK   1   \$153,964.15   0.07%   0   \$0.00     QUARRY CITY SAVNGS AND LOAN   1   \$165,000.00   0.08%   0   \$0.00     RABOBANK, N.A   1   \$180,731.23   0.09%   0   \$0.00     REDSTONE   1   \$180,731.23   0.09%   0   \$0.00     REDSTONE   1   \$180,533.64   0.09%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$316,000.00   0.13%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$279,700.00   0.13%   0   \$0.00     RRISIDENTIAL A LIMITED LIABILITY   1   \$275,128,90   0.13%   0   \$0.00     RRISIDENTIAL A LIMITED LIABILITY   1   \$275,128,90   0.13%   0   \$0.00     RRISIDENTIAL A LIMITED LIABILITY   1   \$275,128,90   0.13%   0   \$0.00     RRISIDENTI	PLAZA HOME MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	PLUM CREEK FUNDING INC	1	\$360,000.00	0.17% 0	\$0.00
POST COMMUNITY CREDIT UNION	PMAC LENDING SERVICES, INC	2	\$354,231.27	0.17% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION   2   \$331,500.00   0.16%   0   \$0.00     PRIMEWEST MORTGAGE	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07% 0	\$0.00
PRINCIPAL MORTGAGE LLC	POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16% 0	\$0.00
PRIORITY HOME LENDING, LLC	PRIMEWEST MORTGAGE	1	\$171,736.00	0.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW 1 \$163,500.00 0.08% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$500,325.14 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$272,000.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 5 \$1,526,477.48 0.74% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 5 \$1,526,477.48 0.74% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 5 \$1,526,477.48 0.74% 0 \$0.00 PULASKI BANK 1 \$153,964.15 0.07% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$165,000.00 0.08% 0 \$0.00 RASSOC RABOBANK, N.A 1 \$180,731.23 0.09% 0 \$0.00 RADIUS FINANCIAL GROUP, INC 1 \$362,376.19 0.17% 0 \$0.00 REDSTONE 1 \$180,533.64 0.09% 0 \$0.00 REDITOR COMMUNITY FEDERAL CREDIT UNION 1 \$269,950.00 0.13% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE 1 \$279,700.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$279,700.00 0.13% 0 \$0.00 RICHLAND STATE BANK 1 \$259,000.65 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$153,500.00 0.07% 0 \$0.00 RIVER VALLEY BANK 1 \$153,500.00 0.07% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$275,128.90 0.13% 0 \$0.00 RPM MORTGAGE CORPORATION 1 \$168,150.00 0.08% 0 \$0.00 RPM MORTGAGE CORPORATION 1 \$168,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A 6 \$1,371,790.07 0.66% 0 \$0.00 SANTANDER BANK, N.A 6 \$1,371,790.0	PRINCIPAL MORTGAGE LLC	1	\$155,780.20	0.08% 0	\$0.00
UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  2 \$500,325,14 0.24% 0 \$0.00  PROVIDENT CREDIT UNION  1 \$272,000.00 0.13% 0 \$0.00  PROVIDENT SAVINGS BANK, FSB  5 \$1,526,477.48 0.74% 0 \$0.00  PULASKI BANK  1 \$153,964.15 0.07% 0 \$0.00  QUARRY CITY SAVNGS AND LOAN  ASSOC  RABOBANK, N.A  1 \$180,731.23 0.09% 0 \$0.00  RADIUS FINANCIAL GROUP, INC  1 \$362,376.19 0.17% 0 \$0.00  REDSTONE  1 \$180,533.64 0.09% 0 \$0.00  RELIANT COMMUNITY FEDERAL  CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS,  LLC  RESIDENTIAL MORTGAGE  CORPORATION  RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE, LLC  RESIDENTIAL MORTGAGE, LLC  RIVER VALLEY BANK  1 \$153,500.00 0.13% 0 \$0.00  RIVER VALLEY BANK  1 \$259,000.65 0.12% 0 \$0.00  RIVER VALLEY BANK  1 \$259,000.65 0.12% 0 \$0.00  RMR FINANCIAL DBA PRINCETON  CAPITAL A LIMITED LIABILITY  RMR FINANCIAL, LLC  1 \$621,206.70 0.3% 0 \$0.00  ROSS MORTGAGE CORPORATION  RESIDENTIGAGE CORPORATION  RESIDENTIGAGE CORPORATION  RMR FINANCIAL, LLC  1 \$621,206.70 0.3% 0 \$0.00  ROSS MORTGAGE CORPORATION  RUSHMORE LOAN MANAGEMENT  SERVICES LLC  SALEM FIVE MORTGAGE COMPANY,  LC  SALEM FIVE MORTGAGE  SOLO  SOL	PRIORITY HOME LENDING, LLC	1	\$185,600.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 2 \$500,325.14 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$272,000.00 0.13% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$272,000.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 5 \$1,526,477.48 0.74% 0 \$0.00 PULASKI BANK 1 \$153,964.15 0.07% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$165,000.00 0.08% 0 \$0.00 RASSOC RABOBANK, N.A 1 \$180,731.23 0.09% 0 \$0.00 RADIUS FINANCIAL GROUP, INC 1 \$362,376.19 0.17% 0 \$0.00 REDITONE 1 \$180,533.64 0.09% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$269,950.00 0.13% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE 1 \$279,700.00 0.13% 0 \$0.00 RICHLAND STATE BANK 1 \$259,000.65 0.12% 0 \$0.00 RICHLAND STATE BANK 1 \$259,000.65 0.12% 0 \$0.00 RICHLAND STATE BANK 1 \$153,500.00 0.07% 0 \$0.00 RICHLAND STATE BANK 1 \$150,000.00 0.07% 0 \$0.00 RICHLAND STATE BANK 1 \$150,000 0.00% 0 \$0.00 RI	PROFED FEDERAL CREDIT	1	\$163,500,00	0.08%.0	\$0.00
PROVIDENT CREDIT UNION	UNION/ESCROW	1	\$105,500.00		·
PROVIDENT SAVINGS BANK, FSB   5 \$1,526,477.48   0.74% 0 \$0.00		2			
PULASKI BANK	PROVIDENT CREDIT UNION				i i
QUARRY CITY SAVNGS AND LOAN   1   \$165,000.00   0.08%   0   \$0.00		5	\$1,526,477.48		
ASSOC	PULASKI BANK	1	\$153,964.15	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP, INC		1	\$165,000.00	0.08%	\$0.00
REDSTONE	RABOBANK, N.A	1	\$180,731.23	0.09% 0	\$0.00
RELIANT COMMUNITY FEDERAL   1   \$269,950.00   0.13% 0   \$0.00     REPUBLIC MORTGAGE HOME LOANS,   1   \$316,000.00   0.15% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$279,700.00   0.13% 0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$175,762.93   0.08% 0   \$0.00     RICHLAND STATE BANK   1   \$259,000.65   0.12% 0   \$0.00     RIVER VALLEY BANK   1   \$153,500.00   0.07% 0   \$0.00     RMR FINANCIAL DBA PRINCETON   CAPITAL A LIMITED LIABILITY   1   \$275,128.90   0.13% 0   \$0.00     RMR FINANCIAL, LLC   1   \$621,206.70   0.3% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$168,150.00   0.08% 0   \$0.00     RPM MORTGAGE, INC   2   \$833,425.48   0.4% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$467,453.72   0.23% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$570,935.71   0.28% 0   \$0.00     SANTANDER BANK, N.A   6   \$1,371,790.07   0.66% 0   \$0.00     SECURITY NATIONAL BANK OF OMAHA   1   \$164,000.00   0.08% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$166,020.95   0.08% 0   \$0.00     SECURITY NATIONAL BANK OF OMAHA   1   \$164,000.00   0.08% 0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$181,800.00   0.09% 0   \$0.00	RADIUS FINANCIAL GROUP, INC	1	\$362,376.19	0.17% 0	\$0.00
CREDIT UNION	REDSTONE	1	\$180,533.64	0.09% 0	\$0.00
LLC		1	\$269,950.00	0.13%	\$0.00
CORPORATION   1   \$279,700.00   0.13%   0   \$0.00		1	\$316,000.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC 1 \$175,762.93 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$259,000.65 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$153,500.00 0.07% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$275,128.90 0.13% 0 \$0.00 RMR FINANCIAL, LLC 1 \$621,206.70 0.3% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$168,150.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 2 \$833,425.48 0.4% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$467,453.72 0.23% 0 \$0.00 SERVICES LLC 2 \$570,935.71 0.28% 0 \$0.00 SANTANDER BANK, N.A 6 \$1,371,790.07 0.66% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$164,000.00 0.08% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$166,020.95 0.08% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$181,800.00 0.09% 0 \$0.000 SECURITY NATIONAL MORTGAGE 1 \$181,800.00 0.09% 0 \$0.000 SECURITY NATIONAL MORTGAGE 1 \$181,800.00 0.09% 0 \$0.000 SECURITY NATIONAL MORTGAGE		1	\$279,700.00	0.13% 0	\$0.00
RICHLAND STATE BANK		1	\$175,762.93	0.08% 0	\$0.00
RIVER VALLEY BANK 1 \$153,500.00 0.07% 0 \$0.00  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$275,128.90 0.13% 0 \$0.00  COMPANY 1 \$621,206.70 0.3% 0 \$0.00  ROSS MORTGAGE CORPORATION 1 \$168,150.00 0.08% 0 \$0.00  RPM MORTGAGE, INC 2 \$833,425.48 0.4% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 1 \$467,453.72 0.23% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 2 \$570,935.71 0.28% 0 \$0.00  SAN FRANCISCO FIRE CREDIT UNION 1 \$417,000.00 0.2% 0 \$0.00  SANTANDER BANK, N.A 6 \$1,371,790.07 0.66% 0 \$0.00  SECURITY NATIONAL BANK OF OMAHA 1 \$164,000.00 0.08% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$166,020.95 0.08% 0 \$0.00  SECURITYNATIONAL MORTGAGE 1 \$181,800.00 0.09% 0 \$0.00		1	•		1
CAPITAL A LIMITED LIABILITY  COMPANY  RMR FINANCIAL, LLC  ROSS MORTGAGE CORPORATION  RPM MORTGAGE, INC  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SAN FRANCISCO FIRE CREDIT UNION  SANTANDER BANK, N.A  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE  1 \$181,800,00  \$0.00	RIVER VALLEY BANK	1			1
ROSS MORTGAGE CORPORATION   1   \$168,150.00   0.08% 0   \$0.00     RPM MORTGAGE, INC   2   \$833,425.48   0.4% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$467,453.72   0.23% 0   \$0.00     SERVICES LLC   2   \$570,935.71   0.28% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   2   \$570,935.71   0.28% 0   \$0.00     SAN FRANCISCO FIRE CREDIT UNION   1   \$417,000.00   0.2% 0   \$0.00     SANTANDER BANK, N.A   6   \$1,371,790.07   0.66% 0   \$0.00     SECURITY NATIONAL BANK OF OMAHA   1   \$164,000.00   0.08% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$166,020.95   0.08% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$181,800.00   0.09% 0   \$0.00	CAPITAL A LIMITED LIABILITY	1	\$275,128.90	0.13% 0	\$0.00
RPM MORTGAGE, INC         2         \$833,425.48         0.4% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$467,453.72         0.23% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$570,935.71         0.28% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$417,000.00         0.2% 0         \$0.00           SANTANDER BANK, N.A         6         \$1,371,790.07         0.66% 0         \$0.00           SECURITY NATIONAL BANK OF OMAHA         1         \$164,000.00         0.08% 0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$181,800.00         0.09% 0         \$0.00	RMR FINANCIAL, LLC	1	\$621,206.70	0.3% 0	\$0.00
RUSHMORE LOAN MANAGEMENT   1   \$467,453.72   0.23% 0   \$0.00	ROSS MORTGAGE CORPORATION	1	\$168,150.00	0.08% 0	\$0.00
SERVICES LLC       1       \$467,453.72       0.23% 0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       2       \$570,935.71       0.28% 0       \$0.00         SAN FRANCISCO FIRE CREDIT UNION       1       \$417,000.00       0.2% 0       \$0.00         SANTANDER BANK, N.A       6       \$1,371,790.07       0.66% 0       \$0.00         SECURITY NATIONAL BANK OF OMAHA       1       \$164,000.00       0.08% 0       \$0.00         SECURITY SERVICE FEDERAL CREDIT UNION       1       \$166,020.95       0.08% 0       \$0.00         SECURITYNATIONAL MORTGAGE       1       \$181,800.00       0.09% 0       \$0.00	RPM MORTGAGE, INC	2	\$833,425.48	0.4% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,   2   \$570,935.71   0.28% 0   \$0.00		1	\$467,453.72	0.23% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION       1       \$417,000.00       0.2% 0       \$0.00         SANTANDER BANK, N.A       6       \$1,371,790.07       0.66% 0       \$0.00         SECURITY NATIONAL BANK OF OMAHA       1       \$164,000.00       0.08% 0       \$0.00         SECURITY SERVICE FEDERAL CREDIT UNION       1       \$166,020.95       0.08% 0       \$0.00         SECURITYNATIONAL MORTGAGE       1       \$181,800.00       0.09% 0       \$0.00	SALEM FIVE MORTGAGE COMPANY,	2	\$570,935.71	0.28% 0	\$0.00
SANTANDER BANK, N.A   6   \$1,371,790.07   0.66% 0   \$0.00     SECURITY NATIONAL BANK OF OMAHA   1   \$164,000.00   0.08% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$166,020.95   0.08% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$181,800.00   0.09% 0   \$0.00		1	\$417,000.00	0.2% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA   1   \$164,000.00   0.08% 0   \$0.00		6			1
SECURITY SERVICE FEDERAL CREDIT 1 \$166,020.95 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$181,800.00 0.09% 0 \$0.00		1			1
SECURITYNATIONAL MORTGAGE 1 \$181 800 00 0 09% 0 \$0 00	SECURITY SERVICE FEDERAL CREDIT	1			
	SECURITYNATIONAL MORTGAGE	1	\$181,800.00	0.09% 0	\$0.00

SETTLERS BANK	1	\$417,000.00	0.2% 0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$161,358.00	0.08% 0	\$0.00
MORTGAGE COMPANY	1			
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16% 0	\$0.00
SHORE MORTGAGE	3	\$762,500.00	0.37% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$3,618,282.54	1.74% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	1	\$283,575.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$347,000.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08% 0	\$0.00
SOUTH STATE BANK	2	\$577,778.18	0.28% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,000.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$650,724.56	0.31% 0	\$0.00
STEARNS LENDING INC	32	\$8,455,092.67	4.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$165,266.81	0.08% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	1	\$543,264.19	0.26% 0	\$0.00
SUMMIT FUNDING INC	1	\$177,760.23	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$260,800.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17% 0	\$0.00
TALMER BANK AND TRUST	1	\$192,740.03	0.09% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$184,697.40		\$0.00
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08% 0	\$0.00
TEXANS CREDIT UNION	1	\$193,875.33	0.09% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE	: I		0.07%	\$0.00
LAKE	1	\$154,412.89	0.07% 0	\$0.00
LAKE THE FIRST STATE BANK	1	\$154,412.89 \$417,000.00	0.07% 0	\$0.00

THE MORTO	GAGE HOUSE, INC	1	\$274,510.00	0.13% 0	\$0.00
THE NATION	NAL BANK OF WAUPUN	1	\$154,976.38	0.07% 0	\$0.00
THE PARK E	BANK	1	\$357,000.00	0.17% 0	\$0.00
THEEDGEBA	ANK, A BRANCH OF	1	¢222.700.22	0.160/.0	¢0.00
PREMIER BA	ANK OF JACKSONVILLE	1	\$333,708.23	0.16% 0	\$0.00
THINK MUT	UAL BANK	1	\$149,888.51	0.07% 0	\$0.00
TOPLINE FE	DERAL CREDIT UNION	1	\$268,420.00	0.13% 0	\$0.00
TOPONE MO	ORTGAGE, INC	1	\$416,385.67	0.2% 0	\$0.00
TOTAL MOR	RTGAGE SERVICES, LLC	2	\$549,000.00	0.26% 0	\$0.00
TRUHOME S	SOLUTIONS, LLC	1	\$169,000.00	$0.08\% \ 0$	\$0.00
TXL MORTO	GAGE CORPORATION	1	\$187,875.57	0.09% 0	\$0.00
UNION HOM CORPORATI	IE MORTGAGE CORP., A ON	2	\$647,810.00	0.31% 0	\$0.00
UNION SAV CORPORATI	INGS BANK, AN OHIO ON	2	\$319,120.42	0.15% 0	\$0.00
UNITED BAI	NK AND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00
UNITED FEI	DERAL CREDIT UNION	1	\$159,336.36	0.08% 0	\$0.00
UNITED WH	OLESALE MORTGAGE	56	\$16,341,095.40	7.87% 0	\$0.00
	MMUNITY CREDIT UNION, CREDIT UNION	2	\$535,257.32	0.26% 0	\$0.00
COMPANY (	AMERICAN MORTGAGE OF CALIFORNIA, A A CORPORATION	3	\$619,103.65	0.3% 0	\$0.00
	AMERICAN MORTGAGE LLC, A FLORIDA LIMITED COMPANY	27	\$6,182,682.43	2.98% 0	\$0.00
UNIVERSIT	Y CREDIT UNION	1	\$206,821.03	0.1% 0	\$0.00
UNIVERSITY UNIO	Y OF WISCONSIN CREDIT	2	\$317,002.71	0.15% 0	\$0.00
UNIVEST BA	ANK AND TRUST CO	1	\$237,500.00	0.11% 0	\$0.00
UNIWYO FC	U	1	\$161,277.50	0.08% 0	\$0.00
VAN DYK M CORPORATI	ORTGAGE CORPORATION, A	4	\$1,064,541.00	0.51% 0	\$0.00
VANDYK M CORPORATO	ORTGAGE CORPORATION, A	1	\$270,385.30	0.13% 0	\$0.00
VERITAS FU	INDING, LLC	4	\$788,750.00	0.38% 0	\$0.00
VIRGINIA C	REDIT UNION, INC	1	\$205,600.00	0.1% 0	\$0.00
VISIONS FEI	DERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00
VYSTAR CR	EDIT UNION	1	\$165,000.00	0.08% 0	\$0.00
	EY MORTGAGE CAPITAL AWARE LIMITED LIABILITY	1	\$481,709.60	0.23% 0	\$0.00
W.J. BRADL	EY MORTGAGE CAPITAL, AWARE LIMITED LIABILITY	2	\$606,000.00	0.29% 0	\$0.00
WATERSTO: CORPORATI	NE MORTGAGE ON	1	\$204,250.00	0.1% 0	\$0.00

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	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$409,408.21	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT	1				Φ0.00
	UNION	1	\$162,800.00	0.08%	U	\$0.00
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	2	¢500.655.27	0.2004		\$0.00
	UNION	3	\$590,655.27	0.28%	U	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,179.99	0.1%	0	\$0.00
	ZEAL CREDIT UNION	1	\$164,287.11	0.08%	0	\$0.00
	Unavailable	3	\$1,165,515.51	0.62%	0	\$0.00
Total		835	\$207,536,031.01	100%	0	\$0.00
			,			
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23		0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00			\$0.00
	BROKER SOLUTIONS INC. DBA NEW		·			
	AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	¢526 500 00	2.520		\$0.00
	AMERICAN FUNDING	2	\$536,500.00	2.52%	U	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$180,000.00	0.84%	۸	\$0.00
	DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.84%	U	\$0.00
	CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	0	\$0.00
	CHEMICAL BANK	1	\$243,750.00	1.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,090,350.00	5.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	2	\$869,500.00	4.08%	۸	\$0.00
	DELAWARE CORPORATION		Ψ007,500.00	7.00 /0	Ů	\$0.00
	EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$262,500.00	1.23%	0	\$0.00
	CORPORATION	_				·
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00		т	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$194,567.20			\$0.00
	FREMONT BANK	1	\$196,974.60		1	\$0.00
	GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	0	\$0.00
	HOME FUNDING CORP	1	\$187,016.37	0.88%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE	1	\$190,500.00	0.89%	n	\$0.00
<u> </u>	BANK	1	·		Щ	·
	MID-ISLAND MORTGAGE CORP	1	\$193,750.00		-	\$0.00
	MORTGAGE MASTER, INC	2	\$458,500.00		H	\$0.00
		1	\$176,023.13	0.83%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY					
	CHARTERED CREDIT UNION				Ц	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	Ф222 710 10	1.050	_	¢0.00
	GROUP, INC	1	\$223,718.18	1.05%	U	\$0.00
	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$180,000.00	0.84%	Λ	\$0.00
	CORPORATION	1	\$100,000.00	0.04 /0	V	φυ.υυ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00
	RABOBANK, N.A	1	\$282,000.00	1.32%	0	\$0.00
	RANLIFE, INC	1	\$195,993.15	0.92%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,032,400.00	4.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$889,179.00	4.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$471,600.00	2.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,500.00	0.95%	0	\$0.00
	STEARNS LENDING INC	4	\$1,382,400.00	6.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00
Total		72	\$21,326,807.07	100%	0	\$0.00
3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00		1	\$0.00
	BM REAL ESTATE SERVICES, INC COR	1	\$318,770.03	0.49%	0	\$0.00
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93		1	
	BROKER SOLUTIONS INC	1	\$335,000.00		1	
		6	\$2,280,250.00	3.52%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0 \$0.00
CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$311,250.00	0.48%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,596.00	0.31%	0 \$0.00
CMC HOME LENDING	1	\$234,172.00	0.36%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64%	0 \$0.00
COMMERCE MORTGAGE	1	\$429,800.00	0.66%	0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,710,325.19	2.64%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17%	0 \$0.00
EVOLVE BANK & TRUST	1	\$319,088.73	0.49%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,976.31	3.58%	0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION	1	\$463,200.00	0.71%	\$0.00
FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$761,700.00	1.18%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$206,134.32	0.32%	\$0.00
FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.64%	\$0.00
HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$928,995.00	1.43%	0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0 \$0.00

JMAC LENDING, INC	1	\$220,000.00	0.34% 0	\$0.00
LENOX FINANCIAL MORTGAGE	9	\$2,920,005.50	4.51% 0	\$0.00
CORPORATIO				·
LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91% 0	
MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA	1	\$222,500.00	0.34% 0	\$0.00
PEOPLES MORTGAGE COMPANY				·
MORTGAGE MASTER, INC	3	\$825,000.00	1.27% 0	
MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14% 0	
MUFG UNION BANK, N.A	1	\$360,000.00	0.56% 0	
NCB, FSB	2	\$605,184.76	0.93% 0	
NFC MORTGAGE COMPANY LLC	1	\$306,500.00	0.47% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.64% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$316,000.00	0.49% 0	\$0.00
D/B/A NORCOM MORTGAGE	1	\$310,000.00	0.49700	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31% 0	\$0.00
PACOR MORTGAGE CORP	1	\$363,937.16	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,200.00	0.56% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$580,000.00	0.89% 0	\$0.00
GROUP, INC	1	\$380,000.00	0.89% 0	\$0.00
PARKSIDE LENDING LLC	1	\$233,000.00	0.36% 0	\$0.00
PEOPLE NATIONAL BANK	1	\$231,687.49	0.36% 0	\$0.00
PEOPLES BANK, A KANSAS	6	\$2,235,815.00	3.45% 0	\$0.00
CORPORATION	0	\$2,233,613.00	3.43700	\$0.00
PEOPLES HOME EQUITY	1	\$257,500.00	0.4% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$307,100.00	0.47% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$761,466.00	1.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	15	\$4,641,810.00	7.16% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	13	\$4,041,610.00	7.10%	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,136,000.00	1.75% 0	\$0.00
RANLIFE, INC	1	\$242,250.00	0.37% 0	
RESIDENTIAL FIRST MORTGAGE	1	\$285,000.00	0.44% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$283,000.00	0.44 /// 0	\$0.00
CALIFORNIA CORPORATION	1	\$612,000.00	0.94% 0	\$0.00
RPM MORTGAGE, INC	1	\$400,000.00	0.62% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	<b>\$266,000,00</b>	0.410/.0	¢0.00
COMPANY	1	\$266,000.00	0.41% 0	\$0.00
SENTE MORTGAGE, INC	1	\$336,546.06	0.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	16	\$4,527,588.99	6.99% 0	\$0.00
INC	10	Ψ+,527,500.77	0.77700	Ψ0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$346,000.00	0.53% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP	1	Ψ5-10,000.00	0.55 /0 0	ΨΟ.00
SOUTH PACIFIC FINANCIAL	3	\$810,000.00	1.25% 0	\$0.00
CORPORATION		·		·
STATE FARM BANK, F.S.B	3	\$834,500.00	1.29% 0	\$0.00
STEARNS LENDING INC	14	\$4,285,473.16	6.61% 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$540,000.00	0.83%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00
Total		206	\$64,812,959.00	100%	0	\$0.00
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3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,500.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92		Ħ	\$0.00
	ACG FUNDING INC	1	\$252,347.41	0.13%	1	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,117.04			\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	Ħ	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74			\$0.00 \$0.00
	AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP INC	1	\$416,450.87 \$259,680.31	0.21% 0.13%	1	\$0.00
	AMCAP MORTGAGE, LTD	1	\$239,080.31		-	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$290,000.00			\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$300,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$245,419.32		Ц	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79		Ħ	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$829,294.48	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79		Ш	\$0.00
	ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00

ASSURED MORTGAGE, INC	1	\$291,640.96	0.15% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$264,674.16	0.13% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	10	\$3,073,099.54	1.56% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS		Ψ3,073,099.34	1.30 // 0	·
BANK OF ENGLAND	3	\$1,038,878.53	0.53% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$807,712.14	0.41% 0	\$0.00
STATE BANKING CORP		·		· .
BANKUNITED, N.A	1	\$346,393.54	0.18% 0	\$0.00
BAY EQUITY LLC	4	\$1,248,519.23	0.64% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24% 0	
BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33% 0	\$0.00
BROADVIEW MORTGAGE	1	\$373,150.00	0.19% 0	\$0.00
CORPORATION	4	·		· .
BROKER SOLUTIONS INC	4	\$1,416,197.69	0.72% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,288,399.48	0.66% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	4	\$1,196,210.87	0.61% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL,	1			
INC	1	\$386,793.52	0.2% 0	\$0.00
CAPITOL CREDIT UNION	1	\$279,655.72	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	_	Φ1 <b>5</b> 20 4 <b>57 7</b> 0	0.700/ 0	¢0.00
DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,909.00	0.19% 0	\$0.00
DBA SEBONIC FINANCIAL L.P	1	\$307,909.00	0.19% 0	\$0.00
CASHCALL INC	6	\$1,742,152.37	0.89% 0	\$0.00
CASHNOWREFI.COM	1	\$239,422.06	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14% 0	\$0.00
CBC NATIONAL BANK	1	\$318,598.65	0.16% 0	\$0.00
CENDERA FUNDING, INC	1	\$279,663.57	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13% 0	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,910,657.72	0.97% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$202,251.01	0.1% 0	\$0.00
CORPORA		·		
CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19% 0	
CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21% 0	\$0.00
CMG FINANCIAL	1	\$339,572.23	0.17% 0	\$0.00
CMG MORTGAGE, INC	1	\$248,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51%	\$0.00
COBALT MORTGAGE, INC	9	\$2,522,676.07	1.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$521,827.33	0.27%	\$0.00
COMMERCE MORTGAGE	3	\$1,100,658.36	0.56% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11% 0	\$0.00
COMMUNITY BANK, INC	1	\$216,714.24	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13% 0	\$0.00
COMMUNITY TRUST BANK	1	\$203,461.71	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,204,860.00	0.61% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$295,236.49	0.15% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,615.50	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,900.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$602,231.54	0.31% 0	\$0.00
DUPAGE CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43% 0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18% 0	\$0.00
EVERETT FINANCIAL INC	1	\$206,433.95	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16% 0	\$0.00
EVOLVE BANK & TRUST	3	\$939,919.67	0.48% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11%	\$0.00
FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77% 0	\$0.00
FGMC CORRESPONDENT	1	\$250,250.00	0.13% 0	\$0.00
FIDELITY BANK	1	\$272,000.00	0.14% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12% 0	\$0.00

FIRST CHOICE LOAN SERVICES INC	4	\$1,153,071.07	0.59% 0	\$0.00
FIRST COMMUNITY BANK	1	\$257,168.54	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$398,486.39	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$250,870.28	0.13% 0	\$0.00
LAKEWOOD, ISAOA	1	\$230,870.28	0.13%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$322,200.00	0.16% 0	\$0.00
BOSTON		Ψ322,200.00	0.1070	Ψ0.00
FIRST GUARANTY MORTGAGE	1	\$320,000.00	0.16% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
FIRST HOME MORTGAGE	2	\$561,100.00	0.29% 0	\$0.00
CORPORATION FIRST INTERSTATE BANK	1	\$222 422 21	0.11% 0	\$0.00
FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL	1	\$223,422.21	0.11% 0	\$0.00
ASSOCIATION	1	\$245,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,635.75	0.31% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	4	\$951,084.21	0.48% 0	\$0.00
FIRST NATIONAL BANK OF	-	ф <b>27</b> 0 (20 <b>7</b> 0	0.1467.0	Φ0.00
MCMINNVILLE, BANK	1	\$279,639.58	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$340,550.95	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$272,000.00	0.14% 0	\$0.00
МО	1	\$272,000.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST	5	\$1,869,884.67	0.95% 0	\$0.00
COMPANY				
FIRSTBANK	1	\$325,380.62	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$367,126.81	0.19% 0	\$0.00
FORUM CREDIT UNION	2	\$601,537.44	0.31% 0	\$0.00
FREMONT BANK	3	\$838,544.70	0.43% 0	\$0.00
FULTON BANK, N.A	1	\$246,610.25	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05% 0	\$0.00
GMFS, LLC	1	\$278,500.00	0.14% 0	\$0.00
GOLD COAST BANK	1	\$261,838.18	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$595,234.65	0.3% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	\$321,984.99	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1	ф2.60.07.6. <b>25</b>	0.100/.0	Φ0.00
GOLDEN WEST ALLIANCE, INC	1	\$368,076.25	0.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16% 0	\$0.00
GREAT WESTERN BANK	1 1	\$315,000.00	0.16% 0	\$0.00
GREENBOX LOANS INC	1	\$310,126.92	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$259,680.31	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11% 0	\$0.00
DUM TREE MORTUAGE, LLC	1	\$443,433.24	0.11%[0]	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,056.00	0.13% 0	\$0.00
HIGHTECHLENDING INC	1	\$209,729.68	0.11% 0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$319,155.63	0.16% 0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,061,665.46	2.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$370,800.00	0.19% 0	\$0.00
HORIZON BANK, N.A	1	\$299,208.40	0.15% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$598,627.66	0.3% 0	\$0.00
JMAC LENDING, INC	2	\$665,000.00	0.34% 0	\$0.00
JONAH BANK OF WYOMING	1	\$316,000.00	0.16% 0	\$0.00
LADERA LENDING INC	1	\$252,037.51	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01% 0	\$0.00
LEADER BANK N.A	1	\$303,599.68	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44% 0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72% 0	\$0.00
LPMC LLC	1	\$299,613.83	0.15% 0	\$0.00
M/I FINANCIAL, LLC	1	\$287,470.94	0.15% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	1	\$327,568.07	0.17% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$320,000.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15% 0	\$0.00
MILL CITY CREDIT UNION	1	\$353,954.11	0.18% 0	\$0.00
MLD MORTGAGE, INC	2	\$753,026.88	0.38% 0	
MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$221,707.66	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$231,500.00	0.12% 0	\$0.00
MORTGAGE MASTER, INC	3	\$862,872.89	0.44% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,387,932.86	1.72% 0	\$0.00
MOVEMENT MORTGAGE	1	\$300,704.45	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,240,432.32	0.63% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	11	\$3,492,109.63	1.78% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33% 0	\$0.00
NETWORK FUNDING, L.P	1	\$262,551.43	0.13% 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$226,208.44	0.12% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$239,408.60	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2% 0	i i
NJ LENDERS CORP	1	\$367,026.95	0.19% 0	1
NORTHVIEW BANK	1	\$344,000.00		i i
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$566,761.51	0.29% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13% 0	
ON Q FINANCIAL, INC	1	\$372,109.24	0.19% 0	1
PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15% 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56		
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,471,716.83	0.75% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,229.33	0.46% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13% 0	\$0.00
PARKSIDE LENDING LLC	3	\$737,453.78	0.38% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48% 0	
PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34% 0	\$0.00
PEOPLES HOME EQUITY	3	\$707,327.63	0.36% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$3,525,699.14	1.79% 0	
CORPORATION, A CALIFORNIA CORPORATION				·
	1	\$315,620.31	0.16% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATINUM MORTGAGE, INC	2	\$427,448.02	0.22% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$324,737.02	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC	13	\$3,541,261.79	1.8% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,252.48	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,660.41	0.17% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$254,750.00	0.13% 0	\$0.00
RABOBANK, N.A	1	\$251,682.95	0.13% 0	\$0.00
RANLIFE, INC	1	\$417,000.00	0.21% 0	\$0.00
RENASANT BANK	1	\$223,200.00	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$532,009.04	0.27% 0	\$0.00
RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08% 0	\$0.00
RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15% 0	\$0.00
ROUND TOP STATE BANK	1	\$349,076.47	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,295,244.18	0.66% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13% 0	\$0.00
RPM MORTGAGE, INC	2	\$511,531.64	0.26% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13% 0	\$0.00
SANTANDER BANK, N.A	2	\$628,750.00	0.32% 0	\$0.00
SCOTIABANK DE PR	1	\$324,660.41	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15% 0	\$0.00
SENTE MORTGAGE, INC	1	\$250,177.55	0.13% 0	\$0.00
SFMC, LP	1	\$305,627.48	0.16% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27% 0	\$0.00
SHEA MORTGAGE INC	2	\$681,966.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,087,340.62	2.59% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$761,038.99	0.39% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13% 0	\$0.00
SOUTHWEST BANK	1	\$310,000.00	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$318,798.40	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,201,219.93	0.61% 0	\$0.00

STATE FARM BANK, F.S.B	2	\$637,180.67	0.32% 0	\$0.00
STEARNS LENDING INC	41	\$13,044,685.95	6.64% 0	\$0.00
STIFEL BANK AND TRUST	1	\$268,820.52	0.14% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NEW				
MEXICO DBA MORTGAGE ADVISORY	1	\$260,000.00	0.13% 0	\$0.00
GROUP				
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING,	1	\$468,000.00	0.24% 0	\$0.00
A CORPORATION		<b>\$610.001.66</b>	0.24 % 0	40.00
SUMMIT FUNDING INC	2	\$618,331.66		\$0.00
SUMMIT FUNDING, INC	3	\$881,725.81	0.45% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$840,017.29	0.43% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$255,324.52	0.13% 0	\$0.00
UNION		·		
THE COLUMBIA BANK	2	\$637,593.05	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44% 0	\$0.00
THE MONEY SOURCE, INC DBA	1	\$360,000.00	0.18% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES		, ,		
THE MONEY SOURCE, INC DBA	1	ф <b>2</b> 20.711.62	0.1207.0	ΦΩ ΩΩ
ENDEAVOR AMERICA, A NEW YORK	1	\$239,711.63	0.12% 0	\$0.00
CORPORATION THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$329,865.04	0.17% 0	\$0.00
GROUP GROUP	1	\$329,803.04	0.17%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65% 0	\$0.00
TOWN SQUARE MORTGAGE &				
INVESTMENTS	1	\$254,056.00	0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA				
YOUR NEIGHBORHOOD MORTGAGE	1	\$285,248.83	0.15% 0	\$0.00
EXPERTS		, ,		·
TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19% 0	\$0.00
TRUSTONE FINANCIAL	1	\$316,000.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	¢250 527 70	0.100/.0	ΦΩ ΩΩ
CHARTERED BANK	1	\$350,537.78	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$244,353.53	0.12% 0	\$0.00
CORPORATION	1	\$244,333.33	0.12%0	\$0.00
UNITED MORTGAGE CORP., A NEW	1	\$210,943.31	0.11% 0	\$0.00
YORK CORPORATION		Ψ210,743.31		φ0.00
UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$729,500.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION	<u> </u>			
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	10	\$2,727,249.40	1.39% 0	\$0.00
LIABILITY COMPANY		<b>#207.701.70</b>	0.2~	40.00
UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2% 0	\$0.00

\$559,003.63

0.28% 0

\$0.00

UNIVEST BANK AND TRUST CO

	UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	\$0.00
	VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	0 \$0.00
	VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0 \$0.00
	VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0 \$0.00
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2%	0 \$0.00
	VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	\$0.00
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$615,877.56	0.31%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.13%	0 \$0.00
	Unavailable	4	\$1,132,743.70	0.58%	0 \$0.00
Total		660	\$196,517,817.33	100%	0 \$0.00
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00		
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00		+
	BAY EQUITY LLC	1	\$331,075.00		
	BELL STATE BANK & TRUST	1	\$185,110.26		1 1
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0 \$0.00
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0 \$0.00
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0 \$0.00
	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,378,678.00	5.37%	0 \$0.00
					0 40 00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,262.30 \$212,800.00		
	DISCOVER HOME LOANS, INC., A	1 1 2	\$212,800.00	0.83%	0 \$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$483,003.77	1.88% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78% 0	\$0.00
FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$291,265.94	1.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77% 0	\$0.00
FORUM CREDIT UNION	1	\$327,650.00	1.28% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,800.00	0.76% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93% 0	\$0.00
JONAH BANK OF WYOMING	1	\$289,740.00	1.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72% 0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44% 0	\$0.00
NORTHSIDE BANK	1	\$186,400.00	0.73% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$291,957.59	1.14% 0	\$0.00
OPEN ADVISORS INC	1	\$525,809.94	2.05% 0	\$0.00
OPES ADVISORS INC	1	\$517,843.11	2.02% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$251,433.26	0.98% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$522,000.00	2.03% 0	\$0.00

	CORPORATION			11	
	PLATINUM MORTGAGE, INC	1	\$182,700.00	0.71% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$245,005.00	0.95% 0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68% 0	\$0.00
	RANLIFE, INC	2	\$372,038.00	1.45% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,827,993.00	7.12% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$379,440.58	1.48% 0	\$0.00
	STEARNS LENDING INC	8	\$1,688,132.64	6.57% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$192,000.00	0.75% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66% 0	\$0.00
Total		104	\$25,686,436.10	100% 0	\$0.00
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25		\$0.00
	ALPENA ALCONA AREA C. U	1	\$102,400.00		\$0.00
	ALPINE BANK & TRUST CO	1	\$99,126.48		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64% 0	\$0.00
	AMERICAN BANK	1	\$101,555.09	0.44% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46% 0	\$0.00
	AND				
	ANCHORBANK, FSB	3	\$285,794.66	1.23% 0	\$0.00
		3	\$285,794.66 \$107,250.00	1.23% 0 0.46% 0	\$0.00 \$0.00
	ANCHORBANK, FSB	3 1 4	,	0.46% 0	1
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1	\$107,250.00	0.46% 0 1.71% 0 0.37% 0	\$0.00
	ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC PACIFIC MORTGAGE	1	\$107,250.00 \$399,442.00	0.46% 0 1.71% 0	\$0.00 \$0.00

BANK OF BRODHEAD	1	\$92,841.75	0.4% 0	\$0.00
BANK OF QUINCY	1	\$100,000.00	0.43% 0	\$0.00
BANK OF SPRINGFIELD	1	\$107,220.00	0.46% 0	\$0.00
BANK OF WASHINGTON	1	\$94,075.00	0.4% 0	\$0.00
BANK OF WESTON	1	\$90,000.00	0.39% 0	\$0.00
BANK SNB	1	\$87,000.00	0.37% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING		·		
UNDER THE LAWS OF THE STATE OF	1	\$103,000.00	0.44% 0	\$0.00
IOWA				
BAXTER CREDIT UNION	2	\$199,563.81	$0.86\% \ 0$	\$0.00
BAY AREA CREDIT UNION	1	\$88,000.00	0.38% 0	\$0.00
BELL STATE BANK & TRUST	1	\$109,500.00	0.47% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43% 0	\$0.00
BETTER BANKS	1	\$90,000.00	0.39% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$106,060.00	0.45% 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$108,000.00	0.46% 0	\$0.00
UNION	1	\$108,000.00	0.40%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,607.43	0.38% 0	\$0.00
DBA SEBONIC FINANCIAL	1			·
CARROLLTON BANK	1	\$100,000.00	0.43% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$95,000.00	0.41% 0	\$0.00
COMPANY		·		
CENTRAL BANK	1	\$97,568.23	0.42% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.39% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$181,860.37	0.78% 0	\$0.00
CENTRAL STATE BANK	1	\$102,540.20	0.44% 0	\$0.00
CENTRUE BANK	2	\$178,000.00	0.76% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.43% 0	\$0.00
MORTGAGE CO				·
CITY NATIONAL BANK	1	\$85,000.00	0.36% 0	\$0.00
CITY NATIONAL BANK OF WEST	1	¢02,000,00	0.2007	ΦΩ ΩΩ
VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$99,126.48	0.41%0	\$0.00
COMMERCE STATE BANK	1	\$98,500.00	0.43% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,675.17	0.42 % 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$102,073.17	0.44 % 0	\$0.00
FALLS	2	\$188,601.77	0.81% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$274,741.43	1.18% 0	\$0.00
DORAL MORTGAGE LLC	5	\$501,138.81	2.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43% 0	\$0.00
DUPAGE CREDIT UNION  DUPAGE CREDIT UNION	1	\$89,607.43	0.43% 0 $0.38%$ 0	\$0.00
EASTWOOD BANK	1	\$88,408.75	0.38% 0	\$0.00
EQUITY RESOURCES, INC	1	\$101,250.00	0.43% 0	\$0.00
EQUIT I RESOURCES, INC	1	φ101,230.00	U.43% U	φυ.υυ

FAA CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4% 0	\$0.00
FIRST INTERSTATE BANK	3	\$295,810.00	1.27% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47% 0	t - t -
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39% 0	t
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42% 0	\$0.00
HERSHEY STATE BANK	1	\$89,553.13	0.38% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,598.70	0.39% 0	\$0.00
HORIZON BANK, N.A	2	\$193,000.00	0.83% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36% 0	\$0.00
INTERBANK	1	\$107,000.00	0.46% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4% 0	\$0.00
IOWA STATE BANK	1	\$103,700.00	0.44% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26% 0	\$0.00
LANDMARK CREDIT UNION	1	\$85,500.00	0.37% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42% 0	\$0.00
LIVINGSTON STATE BANK	1	\$103,000.00	0.44% 0	\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36% 0	\$0.00
MARINE BANK	4	\$377,453.63	1.62% 0	\$0.00
MARINE BANK & TRUST	1	\$95,000.00	0.41% 0	\$0.00
MARQUETTE BANK	1	\$109,600.00	0.47% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	
MISSOURI CREDIT UNION	2	\$178,112.54	0.76% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45% 0	\$0.00
NICOLET NATIONAL BANK	1	\$85,400.00	0.37% 0	\$0.00
NODAWAY VALLEY BANK	1	\$104,537.01	0.45% 0	\$0.00
NORTH CENTRAL BANK	1	\$97,506.59	0.42% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.39% 0	\$0.00
OLD NATIONAL BANK	2	\$211,400.00	0.91% 0	\$0.00
ORIENTAL BANK	2	\$198,298.35	0.85% 0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45% 0	\$0.00
PENTAGON FEDERAL C. U	17	\$1,682,702.97	7.21% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.41% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42% 0	\$0.00
PROVINCIAL BANK	1	\$105,600.00	0.45% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37% 0	\$0.00
REDSTONE	1	\$107,528.91	0.46% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42% 0	\$0.00
ROYAL CREDIT UNION	1	\$107,500.00	0.46% 0	\$0.00
SABINE STATE BANK & TRUST CO	1	\$90,000.00	0.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35% 0	\$0.00
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	SANTANDER BANK, N.A	1	\$98,248.40	0.42% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42% 0	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.46% 0	\$0.00
	ST.MARY'S BANK	1	\$95,000.00	0.41% 0	\$0.00
	STANDARD MORTGAGE CORP	2	\$195,299.00	0.84% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,922.00		\$0.00
	STATE STREET BANK	1	\$100,000.00		\$0.00
	STEARNS LENDING INC	1	\$106,639.80	0.46% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42% 0	\$0.00
	SUMMIT CREDIT UNION	5	\$485,891.07	2.08% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38% 0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF		·		
	TEXAS	1	\$107,432.54	0.46% 0	\$0.00
	THE BANK OF CARBONDALE	1	\$93,520.00	0.4% 0	\$0.00
	THE PARK BANK	2	\$195,375.00	0.84% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38% 0	\$0.00
	TOWN AND COUNTRY BANC	_			Φ0.00
	MORTGAGE SERVICES, INC	3	\$303,432.81	1.3% 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$494,374.17	2.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$107,500.00	$0.46\% \ 0$	\$0.00
	LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	5	\$510,149.66	2.19% 0	\$0.00
	UNION		. ,		
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44% 0	\$0.00
	WASHINGTON STATE EMPLOYEES			+	
	CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00
	WAUKESHA STATE BANK	1	\$91,200.00	0.39% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT				
	UNION	2	\$198,039.59	0.81% 0	\$0.00
Total		238	\$23,323,741.90	100% 0	\$0.00
2420777	IMPLYOR MODE STORES		<b></b>	0 ==	<b>.</b>
3138WDUM1	4TRUST MORTGAGE INC	1	\$123,453.68	0.73% 0	\$0.00
	4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN	2	\$110,000.00 \$227,480.11	0.65% 0 1.34% 0	\$0.00 \$0.00

ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65% 0	
ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35% 0	\$0.00
ANCHORBANK, FSB	2	\$238,851.47	1.41% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71% 0	\$0.00
BANK OF QUINCY	1	\$112,500.00	0.66% 0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.71% 0	\$0.00
BANK SNB	1	\$114,250.00	0.67% 0	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.66% 0	\$0.00
BELL STATE BANK & TRUST	1	\$114,321.16	0.67% 0	
BLACKHAWK BANK	1	\$122,500.00	0.72% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	\$0.00
CARROLLTON BANK	1	\$116,000.00	0.68% 0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.68% 0	\$0.00
CENTRAL TRUST BANK	1	\$116,000.00	0.68% 0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.71% 0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66% 0	\$0.00
COMMERCE STATE BANK	1	\$112,000.00	0.66% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.65% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.67% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$234,273.63	1.38% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	\$0.00
FIRST INTERSTATE BANK	2	\$227,525.00	1.34% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39% 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65% 0	\$0.00
FIRST REPUBLIC BANK	1	\$111,508.52	0.66% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71% 0	
FORWARD FINANCIAL BANK	1	\$120,000.00	0.71% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,510.39	0.66% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,150.00	0.69% 0	\$0.00
HNB NATIONAL BANK	1	\$111,997.92	0.66% 0	\$0.00
HOME FEDERAL BANK	1	\$119,476.57	0.7% 0	
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,479.70	0.69% 0	
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7% 0	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71% 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41% 0	\$0.00
JACKSON COUNTY BANK	1	\$116,000.00	0.68% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67% 0	\$0.00
LA SALLE STATE BANK	1	\$111,000.00	0.65% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67% 0	\$0.00
LANDMARK CREDIT UNION	2	\$226,717.80	1.34% 0	\$0.00
MAQUOKETA STATE BANK	1	\$120,000.00	0.71% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67% 0	\$0.00
MISSOURI CREDIT UNION	2	\$239,478.35	1.41% 0	1
MORTGAGE AMERICA, INC	1	\$117,000.00	0.69% 0	1
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66% 0	1
MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71% 0	
NICOLET NATIONAL BANK	1	\$110,000.00	0.65% 0	1
OOSTBURG STATE BANK	1	\$111,200.00	0.66% 0	1
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PAPE	R CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73% 0	\$0.00
PENT	AGON FEDERAL C. U	10	\$1,143,914.52	6.75% 0	\$0.00
PEOF	LES BANK, NATIONAL	1	\$114,952.00	0.68% 0	\$0.00
ASSC	OCIATION	1	\$114,932.00	0.08%	\$0.00
PLAI	NS COMMERCE BANK	1	\$119,920.00	0.71% 0	\$0.00
PLAT	TINUM MORTGAGE, INC	1	\$114,800.00	0.68% 0	\$0.00
PLAZ	ZA HOME MORTGAGE	1	\$115,991.84	0.68% 0	\$0.00
POTI	ATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68% 0	\$0.00
PRAI	RIE STATE BANK & TRUST	2	\$230,950.00	1.36% 0	\$0.00
PREN	MIERBANK - FORT ATKINSON	1	\$111,506.56	0.66% 0	\$0.00
PRIM	EBANK	1	\$120,000.00	0.71% 0	\$0.00
PROC	GRESS BANK & TRUST	1	\$111,441.77	0.66% 0	\$0.00
PROV	/IDENT CREDIT UNION	1	\$120,472.20	0.71% 0	\$0.00
PURI	OUE FEDERAL CREDIT UNION	1	\$121,069.59	0.71% 0	\$0.00
REDS	STONE	3	\$356,137.47	2.1% 0	\$0.00
RENA	ASANT BANK	1	\$115,000.00	0.68% 0	\$0.00
S&T	BANK	2	\$228,323.23	1.35% 0	\$0.00
STAT	E BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66% 0	\$0.00
	EWIDE MORTGAGE	1	\$116,250.00	0.69% 0	\$0.00
SUM	MIT CREDIT UNION	3	\$336,801.30	1.99% 0	\$0.00
SWB	C MORTGAGE CORPORATION	1	\$109,520.19	0.65% 0	
	AS DOW EMPLOYEES CREDIT	2	·		
UNIC	N .	2	\$235,959.12	1.39% 0	\$0.00
THE	CAPE COD FIVE CENTS SAVINGS	1	\$110,000,00	0.65% 0	\$0.00
BAN	K	1	\$110,000.00	0.63%	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$115,000.00	0.68% 0	\$0.00
BAN	K	1	·	0.00 // 0	\$0.00
THE	PARK BANK	1	\$118,000.00	0.7% 0	1
THE	PEOPLES BANK	1	\$124,300.00	0.73% 0	\$0.00
THE	SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00		
TOPL	INE FEDERAL CREDIT UNION	1	\$115,700.00	0.68% 0	\$0.00
	NE MORTGAGE COMPANY, DBA	1	\$112,000.00	0.66% 0	\$0.00
GREA	AT LAKES MORTGAGE FUNDING	1	\$112,000.00		· ·
UNIT	ED COMMUNITY BANK	2	\$244,417.96	1.44% 0	\$0.00
UNIT	ED WHOLESALE MORTGAGE	1	\$116,922.99	0.69% 0	\$0.00
	ERSAL AMERICAN MORTGAGE				
	PANY, LLC, A FLORIDA LIMITED	1	\$110,400.00	0.65% 0	\$0.00
	ILITY COMPANY				
	ERSITY OF WISCONSIN CREDIT	2	\$244,429.14	1.44% 0	\$0.00
UNIC			·		·
	ARRIE BANK	1	\$112,507.10	0.66% 0	\$0.00
	HINGTON STATE EMPLOYEES	1	\$119,476.57	0.7% 0	\$0.00
	OIT UNION		·		·
1	KESHA STATE BANK	1	\$111,700.00	0.66% 0	i i
	TCONSIN CREDIT UNION	1	\$115,000.00	0.68% 0	
WHA	TCOM EDUCATIONAL CREDIT	1	\$110,000.00	0.68% 0	\$0.00
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	UNION					
Total		146	\$16,950,931.79	100%	0	\$0.00
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT					
	UNION	5	\$680,314.13	2.24%	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,500.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96			\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76			\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,888.84	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60		0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,879.52	0.41%	0	\$0.00
	BANK MUTUAL	3	\$412,344.52	1.36%	0	\$0.00
	BANK OF OAKFIELD	1	\$138,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00		0	\$0.00
	BANK SNB	1	\$144,640.00			\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,000.00			\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46%	0	\$0.00
	BAXTER CREDIT UNION	3	\$411,079.72	1.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46			\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$127,436.06			\$0.00
	BORDER STATE BANK	1	\$131,424.23		$\vdash$	\$0.00
	BROKAW CREDIT UNION	1	\$136,000.00			\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00			\$0.00
	CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,600.00			\$0.00
	CENTRAL TRUST BANK	2	\$270,495.25			\$0.00
	CENTRIS FEDERAL CREDIT UNION		\$142,785.00		f f	\$0.00

CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK	1	\$128,822.14	0.42% 0	\$0.00
RAPIDS	1	·		\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	2	\$268,920.00	0.88% 0	\$0.00
CORPORATION	_	·		·
CLINTON SAVINGS BANK	1	\$125,000.00	0.41% 0	
COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86% 0	
COMMUNITY CREDIT UNION	1	\$142,100.00	0.47% 0	· · · · · · · · · · · · · · · · · · ·
CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42% 0	
CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48% 0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$138,500.00	0.46% 0	\$0.00
DELAWARE CORPORATION	_	·		·
DORAL MORTGAGE LLC	2	\$264,571.89	0.87% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,872.17	0.47% 0	
EQUITY RESOURCES, INC	1	\$149,000.00	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK		·		
MOR	1	\$130,846.96	0.43% 0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.46% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	¢127.700.00		
COMPANY	1	\$137,700.00	0.45% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	¢120,000,00	0.43% 0	00.00
CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	\$0.00
FIRST FEDERAL BANK	1	\$138,163.20	0.45% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$125,000.00	0.41% 0	\$0.00
CHAMPAIGN-URBANA	1	\$123,000.00	0.41 /0 0	φ0.00
FIRST GUARANTY MORTGAGE	3	\$400,100.00	1.31% 0	\$0.00
CORPORATION		. ,		·
FIRST INTERSTATE BANK	2	\$281,000.00	0.92% 0	\$0.00
FIRST MIDWEST BANK	1	\$134,600.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47% 0	\$0.00
GECU	1	\$125,560.00	0.41% 0	i
GMFS, LLC	2	\$270,500.00	0.89% 0	
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43% 0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45% 0	1
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46% 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47% 0	\$0.00
HOME FEDERAL BANK	1	\$132,700.00	0.44% 0	
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42% 0	i
HOMEBRIDGE FINANCIAL SERVICES,		·		
INC	2	\$274,271.88	0.9% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92% 0	\$0.00
IXONIA BANK	1	\$137,600.00	0.45% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25% 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86% 0	
MARINE BANK	3	\$389,418.45	1.28% 0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00
MERCANTILE BANK	1	\$141,950.00	0.47% 0	
MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43% 0	\$0.00
MIDWESTONE BANK	1	\$142,700.00	0.47% 0	\$0.00
MISSOURI CREDIT UNION	2	\$268,300.00	0.88% 0	i
MONSON SAVINGS BANK	2	\$268,000.00	0.88% 0	
MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41% 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4% 0	
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47% 0	\$0.00
NATIONWIDE BANK	1	\$129,362.84	0.43% 0	i i
NORTHVIEW BANK	1	\$140,000.00	0.46% 0	i i
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45% 0	i i
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43% 0	

OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$137,629.00	0.45% 0	\$0.00
CL	1	\$137,029.00	0.43%0	\$0.00
PENTAGON FEDERAL C. U	22	\$2,931,206.95	9.63% 0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$144,168.39	0.47% 0	\$0.00
R P FUNDING, INC	1	\$130,400.00	0.43% 0	\$0.00
RED CANOE CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00
REDSTONE	2	\$280,963.10	0.92% 0	\$0.00
REDWOOD CREDIT UNION	1	\$147,300.00	0.48% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91% 0	\$0.00
SANTANDER BANK, N.A	4	\$561,460.61	1.85% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44% 0	\$0.00
SHELL LAKE STATE BANK	1	\$139,389.32	0.46% 0	\$0.00
SOUND COMMUNITY BANK	2	\$278,300.00	0.91% 0	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46% 0	
SOUTHWEST BANK	1	\$138,400.00	0.45% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$129,134.26	0.42% 0	
ST.MARY'S BANK	1	\$132,000.00	0.43% 0	
STANDARD MORTGAGE CORP	2	\$275,000.00	0.9% 0	
STEARNS LENDING INC	1	\$126,423.05	0.42% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46% 0	
THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.45% 0	\$0.00
THE PARK BANK	3	\$412,793.69	1.36% 0	·
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45% 0	1
TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47% 0	1
UNION HOME MORTGAGE CORP., A	1			
CORPORATION	1	\$144,000.00	0.47% 0	\$0.00
UNITED COMMUNITY BANK	1	\$125,800.00	0.41% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38% 0	
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$137,149.14	0.45% 0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	\$0.00
	Unavailable	2	\$262,745.75	0.89%	\$0.00
Total		224	\$30,429,420.86	100%	\$0.00
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	\$0.00
	ALPENA ALCONA AREA C. U	1	\$68,850.00	0.35%	\$0.00
	ALPINE BANK & TRUST CO	6	\$310,744.21	1.58%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.39%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	\$0.00
	AMERICAN BANK	1	\$72,092.85	0.37%	\$0.00
	AMERICAN BANK, N.A	1	\$77,800.00	0.4%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	\$0.00
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	\$0.00
	BANK MUTUAL	3	\$201,615.07	1.02%	\$0.00
	BANK OF BRODHEAD	1	\$78,000.00	0.4%	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%	\$0.00
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	\$0.00
	BANK OF WASHINGTON	1	\$69,850.00	0.36%	\$0.00
	BANK OF WESTON	1	\$76,950.00	0.39%	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$65,000.00	0.33%	\$0.00

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IOWA				
BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	\$0.00
BLOOMFIELD STATE BANK	1	\$48,800.00	0.25% 0	\$0.00
BORDER STATE BANK	1	\$54,757.68	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50	0.37% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,626.99	0.26% 0	\$0.00
CARROLLTON BANK	3	\$196,959.52	1% 0	i i
CENTRAL BANK	1	\$65,200.00	0.33% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35% 0	
CENTRAL ONE FCU	1	\$65,000.00	0.33% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$50,611.10	0.26% 0	\$0.00
CITIZENS FIRST BANK	1	\$47,500.00		i i
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,700.00	0.35% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26% 0	\$0.00
COMMUNITY STATE BANK	1	\$35,841.39	0.18% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37% 0	\$0.00
COULEE BANK	1	\$65,000.00	0.33% 0	\$0.00
CU MORTGAGE DIRECT	1	\$70,000.00	0.36% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38% 0	\$0.00
DEERWOOD BANK	2	\$155,500.00	0.79% 0	\$0.00
DENMARK STATE BANK	1	\$68,800.00	0.35% 0	\$0.00
DORAL MORTGAGE LLC	10	\$554,492.86	2.82% 0	
DUPACO COMMUNITY CREDIT UNION	6	\$375,878.22	1.91% 0	\$0.00
DUPAGE CREDIT UNION	2	\$133,349.03	0.68% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28% 0	\$0.00
FARMERS NATIONAL BANK	1	\$52,000.00	0.26% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90		
FARMERS STATE BANK	1	\$60,500.00	0.31% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18% 0	
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39% 0	

FIRST BANK & TRUST	1	\$76,000.00	0.39% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$204,650.78	1.04% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,669.56	0.38% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.36% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39% 0	
FIRST NATIONAL BANK OF CARMI	1	\$56,630.90	0.29% 0	1
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25% 0	\$0.00
FORUM CREDIT UNION	1	\$62,496.13	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39% 0	1
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77% 0	\$0.00
GECU	2	\$146,016.15	0.74% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33% 0	\$0.00
GREAT WESTERN BANK	1	\$58,500.00	0.3% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25% 0	\$0.00
HAWTHORN BANK	1	\$50,000.00	0.25% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35% 0	\$0.00
HERSHEY STATE BANK	1	\$74,679.37	0.38% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37% 0	\$0.00
HOME FEDERAL BANK	1	\$70,700.00	0.36% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28% 0	\$0.00
HOMEBANK	3	\$126,525.86	0.64% 0	\$0.00

HONOR BANK	1	\$69,250.00		1 1
HONOR CREDIT UNION	1	\$83,132.11	0.42%	0 \$0.00
HORIZON BANK, N.A	3	\$157,400.00	0.8%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	\$0.00
INTERCITY STATE BANK	1	\$62,227.38	0.32%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	1 1
LA SALLE STATE BANK	1	\$71,250.00	0.36%	1 1
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	
LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	
M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	1 1
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	
MANUFACTURERS BANK AND TRUST	1	\$39,730.20	0.5%	\$0.00
COMPANY	2	\$104,400.00	0.53%	0 \$0.00
MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0 \$0.00
MARINE BANK	4	\$273,000.00	1.39%	0 \$0.00
MARINE BANK & TRUST	1	\$42,800.00	0.22%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.3%	0 \$0.00
MARSHALL COMMUNITY CREDIT	2	\$76,617.67	0.39%	
UNION MEADVILLE AREA FEDERAL CREDIT	1	\$30,864.78	0.16%	0 \$0.00
UNION		·		
MERCANTILE BANK	2	\$76,421.13	0.39%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0 \$0.00
MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	
MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0 \$0.00
MONARCH BANK	1	\$61,700.00	0.31%	0 \$0.00
MORTGAGE CLEARING	1	\$67,750.00	0.34%	0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	1 1
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$70,000.00	0.36%	
STATE OF IOWA				
NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$124,955.90	0.64%	0 \$0.00
ORIENTAL BANK	4	\$234,866.82	1.19%	0 \$0.00
PENTAGON FEDERAL C. U	18	\$1,142,123.60	5.81%	0 \$0.00
PEOPLES STATE BANK	1	\$66,000.00	0.34%	
PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	
	1	\$77,659.77	0.39%	1

PINNACLE BANK WYOMING, A WYOMING CORPORATION				
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$53,764.46	0.27% 0	\$0.00
REDSTONE	3	\$127,046.03	0.65% 0	\$0.00
REDWOOD CREDIT UNION	2	\$156,351.04	0.79% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27% 0	\$0.00
ROYAL BANK	1	\$68,250.00	0.35% 0	\$0.00
ROYAL CREDIT UNION	1	\$53,264.29	0.27% 0	\$0.00
S&T BANK	1	\$65,000.00	0.33% 0	\$0.00
SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23% 0	\$0.00
SANTANDER BANK, N.A	1	\$83,131.81	0.42% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18% 0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36% 0	\$0.00
SOUTH STATE BANK	1	\$53,000.00	0.27% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$139,600.00	0.71% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34% 0	\$0.00
STATE STREET BANK	1	\$54,100.00	0.27% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$53,764.46	0.27% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28% 0	\$0.00
SUMMIT CREDIT UNION	2	\$146,088.56	0.74% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1% 0	\$0.00
SUTTON BANK	1	\$45,000.00	0.23% 0	\$0.00
TAYLOR COUNTY BANK	1	\$37,954.87	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$45,500.00	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,740.06	0.3% 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35% 0	\$0.00
ULSTER SAVINGS BANK	1	\$62,900.00	0.32% 0	\$0.00
UNFCU	1	\$83,000.00	0.42% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25% 0	\$0.00
UNITED BAY COMMUNITY CREDIT	1	\$54 <b>\$</b> 50 66	0.28%	\$0.00
UNION	1	\$34,639.00	0.28700	\$0.00
UNITED COMMUNITY BANK	5	\$250,746.85	1.27% 0	\$0.00
UNITY BANK	1	\$52,768.82	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38% 0	\$0.00
VALLEY STATE BANK	1	\$61,000.00	0.31% 0	\$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34% 0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61% 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63% 0	\$0.00
WESTERRA CREDIT UNION	2	\$149,200.00	0.76% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31% 0	\$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38% 0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48% 0	\$0.00
	315	\$19,672,915.03	100% 0	\$0.00
	1			\$0.00
	4	\$393,153.53	0.63% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.170/.0	
		, ,		\$0.00
ACE MORTGAGE, LLC	2	\$203,140.73	0.32% 0	\$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD	2 1	·	0.32% 0 0.16% 0	\$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC	2 1 1	\$203,140.73 \$100,000.00 \$100,000.00	0.32% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY	2 1 1 2	\$203,140.73 \$100,000.00	0.32% 0 0.16% 0	\$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC	1 1	\$203,140.73 \$100,000.00 \$100,000.00	0.32% 0 0.16% 0 0.16% 0 0.31% 0	\$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT	1 1	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75	0.32% 0 0.16% 0 0.16% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS	1 1	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75 \$91,610.63	0.32% 0 0.16% 0 0.16% 0 0.31% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC	1 1	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75 \$91,610.63 \$96,600.00	0.32% 0 0.16% 0 0.16% 0 0.31% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALLIANT BANK	1 1 2 1 1	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75 \$91,610.63 \$96,600.00 \$93,000.00	0.32% 0 0.16% 0 0.16% 0 0.31% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALLIANT BANK ALTRA FEDERAL CREDIT UNION	1 1 2 1 1 1 2	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75 \$91,610.63 \$96,600.00 \$93,000.00 \$173,873.04	0.32% 0 0.16% 0 0.16% 0 0.31% 0 0.15% 0 0.15% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2 1 1 1 2	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75 \$91,610.63 \$96,600.00 \$93,000.00 \$173,873.04 \$285,232.57	0.32% 0 0.16% 0 0.16% 0 0.31% 0 0.15% 0 0.15% 0 0.28% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALCOA PITTSBURGH FEDERAL CREDIT UNION ALDERUS FUNDING AND INVESTMENTS INC ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT	1 1 2 1 1 1 2 3 1	\$203,140.73 \$100,000.00 \$100,000.00 \$195,423.75 \$91,610.63 \$96,600.00 \$93,000.00 \$173,873.04 \$285,232.57 \$96,000.00	0.32% 0 0.16% 0 0.16% 0 0.31% 0 0.15% 0 0.15% 0 0.28% 0 0.45% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ULSTER SAVINGS BANK UNFCU UNITED BANK AND TRUST COMPANY UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY STATE BANK WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WILLIAMSVILLE STATE BANK & TRUST WOLF RIVER COMMUNITY BANK  ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	ULSTER SAVINGS BANK  UNFCU  UNITED BANK AND TRUST COMPANY  UNITED BAY COMMUNITY CREDIT UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY STATE BANK  1  WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WIDGET FCU DBA WIDGET FINANCIAL  WILLIAMSVILLE STATE BANK & TRUST 1  WOLF RIVER COMMUNITY BANK  1  ABERDEEN PROVING GROUND FCU 1  ACADEMY MORTGAGE CORPORATION 4  ACCEPTANCE CAPITAL MORTGAGE	ULSTER SAVINGS BANK	ULSTER SAVINGS BANK

AMERICAN BANK CENTER	1	\$95,400.00	0.15% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$97,250.00	0.16% 0	\$0.00
CORPORATION	1	\$97,230.00	0.10%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	3	\$302,593.29	0.48% 0	\$0.00
CORP		·		·
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3% 0	
ANCHORBANK, FSB	2	\$199,369.52	0.32% 0	
ANZ GUAM, INC	1	\$100,052.12	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,040.10	0.17% 0	\$0.00
DBA BENCHMARK MORTGAGE		·		·
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL	16	\$1,539,233.10	2.45% 0	\$0.00
ASSOCIATION	10	ψ1,00>, <b>2</b> 00.10	21.676	Ψ0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$89,619.11	0.14% 0	\$0.00
ISAOAATIMA		1 ,		,
ATLANTIC BAY MORTGAGE GROUP,	3	\$308,210.00	0.49% 0	\$0.00
LLC	1	¢06 222 20	0.150/.0	Φ0.00
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	3	\$285,700.00	0.46% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	¢107.040.62	0.170/.0	¢0.00
BANCO SANTANDER PR	1	\$107,049.63	0.17% 0	\$0.00
BANK FIRST NATIONAL	1	\$108,800.00	0.17% 0	\$0.00
BANK INDEPENDENT	1	\$84,832.08	0.14% 0	\$0.00
BANK MUTUAL	1	\$99,275.00	0.16% 0	\$0.00
BANK OF THE CASCADES	1	\$93,602.18	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,576.85	0.16% 0	\$0.00
BANK OF WASHINGTON	1	\$99,581.04	0.16% 0	\$0.00
BANKWELL BANK	1	\$89,615.24	0.14% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47% 0	
BAY AREA CREDIT UNION	1	\$107,200.00	0.17% 0	\$0.00
BAY EQUITY LLC	1	\$89,000.00	0.14% 0	\$0.00
BETTER BANKS	1	\$99,572.49	0.16% 0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$103,200.00	0.16% 0	\$0.00
BLACKHAWK BANK	1	\$105,000.00	0.17% 0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE				
SKY	1	\$104,360.93	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15% 0	\$0.00
BREMER BANK NATIONAL		·		
ASSOCIATION	1	\$96,589.48	0.15% 0	\$0.00
BREMER BANK, NATIONAL		<b>#101.011.5</b>	0.16~	<b>\$2.00</b>
ASSOCIATION	1	\$101,041.27	0.16% 0	\$0.00
	2	\$180,500.00	0.29% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,555.62	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,700.00	0.15% 0	\$0.00
CARROLLTON BANK	2	\$174,600.00	0.28% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17% 0	\$0.00
CENTRAL BANK	1	\$94,589.75	0.15% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16% 0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16% 0	\$0.00
CENTRAL TRUST BANK	3	\$297,774.34	0.47% 0	\$0.00
CENTURY LENDING COMPANY	1	\$87,500.00	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31% 0	\$0.00
CHEMICAL BANK	1	\$95,000.00	0.15% 0	\$0.00
CITIZENS BANK	1	\$96,000.00	0.15% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17% 0	\$0.00
CLEVELAND STATE BANK	1	\$94,000.00	0.15% 0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	\$0.00
CMG MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16% 0	\$0.00
COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC	2	\$199,581.04	0.32% 0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15% 0	\$0.00
COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$317,448.86	0.51% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$107,580.28	0.17% 0	\$0.00
COMMERCE MORTGAGE	1	\$84,643.89	0.13% 0	\$0.00
COMMERCE STATE BANK	1	\$99,568.16	0.16% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17% 0	\$0.00
COUNTRYSIDE BANK	1	\$99,323.35	0.16% 0	
COUNTY BANK	1	\$85,000.00	0.14% 0	
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17% 0	
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16% 0	
CREDIT UNION OF TEXAS	1	\$99,080.79	0.16% 0	

CROGHAN COLONIAL BANK	3	\$288,566.38	0.46% 0	\$0.00
CU COMMUNITY, LLC	1	\$105,542.25	0.17% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16% 0	\$0.00
DENMARK STATE BANK	1	\$99,000.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5% 0	\$0.00
DFCU FINANCIAL	2	\$217,222.06	0.35% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0	\$0.00
DORAL MORTGAGE LLC	3	\$256,847.69	0.41% 0	\$0.00
DUPAGE CREDIT UNION	1	\$99,545.83	0.16% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14% 0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78% 0	\$0.00
FARMERS NATIONAL BANK	1	\$90,610.97	0.14% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	3	\$304,500.00	0.49% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,234.05	0.14% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29% 0	\$0.00
FIRST CENTURY BANK	3	\$274,000.00	0.44% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,204.56	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$280,500.00	0.45% 0	\$0.00
FIRST FEDERAL BANK	1	\$89,611.35	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	¢00 572 40	0.160/.0	\$0.00
LAKEWOOD, ISAOA	1	\$98,572.49	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE	3	\$282,591.03	0.45% 0	\$0.00
CORPORATION	3	\$202,391.03	0.43 /0 0	\$0.00
FIRST INTERSTATE BANK	3	\$285,000.00	0.45% 0	\$0.00
FIRST MIDWEST BANK	2	\$189,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31% 0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$402,469.87	0.64% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$103,000.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1	·		·
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17% 0	
FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$490,717.27	0.78% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3% 0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17% 0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3% 0	\$0.00
FIRST STATE COMMUNITY BANK, A	1	\$100,825.81	0.16% 0	\$0.00
MISSOURI CORPORATION	1	\$100,623.61	0.10%0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$102,867.22	0.16% 0	\$0.00
COMPANY	1	\$102,007.22	0.10700	ψ0.00
FIRST-CITIZENS BANK & TRUST	2	\$177,619.10	0.28% 0	\$0.00
COMPANY		·		,
FIRSTMERIT BANK, N.A	6	\$541,387.34	0.86% 0	
FISHER NATIONAL BANK	1	\$108,500.00	0.17% 0	
FLANAGAN STATE BANK	1	\$89,000.00	0.14% 0	
FLORIDA CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00
FORT WORTH COMMUNITY CREDIT	1	\$99,750.00	0.16% 0	\$0.00
UNION		,		
FORUM CREDIT UNION	2	\$204,500.00	0.33% 0	
FRANDSEN BANK & TRUST	1	\$100,300.00	0.16% 0	
FREEDOM MORTGAGE CORPORATION	1	\$94,593.86	0.15% 0	
FREMONT BANK	4	\$392,747.16	0.63% 0	
FULTON BANK, N.A	1	\$87,631.32	0.14% 0	\$0.00
GALENA STATE BANK AND TRUST	1	\$95,585.44	0.15% 0	\$0.00
COMPANY		·		·
GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63% 0	
GECU	2	\$191,641.24	0.31% 0	
GREAT WESTERN BANK	2	\$187,500.00	0.3%   0	\$0.00

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16%	\$0.00
GREATWALL, INC	1	\$105,551.39	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17% 0	†
GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29% 0	
GUARANTY TRUST COMPANY	1	\$89,232.29	0.14% 0	†
GUARDIAN CREDIT UNION	1	\$91,475.00	0.15% 0	†
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,900.00	0.14% 0	1
GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33% 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14% 0	
HEARTLAND BANK	1	\$95,000.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$84,632.94	0.13% 0	1
HOME FEDERAL BANK	2	\$197,256.90	0.31% 0	i
HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33% 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$279,400.00	0.45% 0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17%	\$0.00
HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$193,573.03	0.31% 0	\$0.00
HONOR CREDIT UNION	3	\$312,873.40	0.5% 0	\$0.00
HORIZON BANK, N.A	2	\$197,250.00	0.31% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,325.29	0.16% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76% 0	†
INDEPENDENT BANK	3	\$287,307.93	0.46% 0	1
INSIGHT CREDIT UNION	1	\$105,000.00	0.17% 0	1
IOWA STATE BANK	1	\$89,619.11	0.14% 0	
JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17% 0	
JACKSON COUNTY BANK	1	\$90,109.18	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14% 0	\$0.00
KILGORE NATIONAL BANK	1	\$101,563.93	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31% 0	\$0.00
LANDMARK CREDIT UNION	3	\$269,916.01	0.43% 0	\$0.00
LAYTON STATE BANK	1	\$102,000.00	0.16% 0	1
LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15% 0	
	1	\$108,700.00	0.17% 0	

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LENOX FINANCIAL MOR CORPORATIO	TGAGE				
LIBERTY BANK		3	\$308,359.81	0.49% 0	\$0.00
LIBERTY SAVINGS BANK	K, FSB	2	\$197,200.00	0.31% 0	\$0.00
LOGIX FEDERAL CREDIT	UNION	1	\$98,386.08	0.16% 0	
LOS ALAMOS NATIONAI	L BANK	2	\$197,750.00	0.32% 0	\$0.00
MAGNA BANK		1	\$100,000.00	0.16% 0	\$0.00
MANUFACTURERS BANK	X & TRUST CO	1	\$104,560.10	0.17% 0	\$0.00
MARINE BANK		2	\$189,133.95	0.3% 0	\$0.00
MARQUETTE BANK		1	\$91,000.00	0.15% 0	\$0.00
MEMBER ADVANTAGE N	MORTGAGE	1	\$95,639.38	0.15% 0	\$0.00
MEMBER HOME LOAN, L	LC	1	\$99,750.00	0.16% 0	\$0.00
MEMBERS COOPERATIV UNION	E CREDIT	1	\$89,619.11	0.14% 0	\$0.00
MERCANTILE BANK OF I	MICHIGAN	1	\$95,186.23	0.15% 0	\$0.00
METRO HEALTH SERVIC		1	\$108,323.93	0.17% 0	
MICHIGAN MUTUAL, INC	7	1	\$106,400.00	0.17% 0	\$0.00
MID AMERICA MORTGA		2	\$197,281.32	0.31% 0	
MID VALLEY SERVICES,		1	\$101,572.66	0.16% 0	
MISSOULA FEDERAL CR		1	\$104,551.11	0.17% 0	
MORRILL AND JANES BA		1	\$99,152.34	0.16% 0	
MORTGAGE 1 INCORPOR		2	\$199,568.16	0.32% 0	
MORTGAGE AMERICA, II		3	\$311,897.15	0.5% 0	\$0.00
MORTGAGE INVESTORS		1	\$90,000.00	0.14% 0	
MORTGAGE MASTER, IN		2	\$208,600.00	0.33% 0	
MORTGAGE SOLUTIONS LLC		1	\$99,572.49	0.16% 0	
MORTGAGENETWORK		1	\$103,555.39	0.17% 0	\$0.00
MOTOROLA EMPLOYEES	CREDIT UNION	1	\$107,868.43	0.17% 0	· · · · · · · · · · · · · · · · · · ·
MOVEMENT MORTGAGE		1	\$98,743.78		
MOVEMENT MORTGAGE		7	\$719,727.07	1.15% 0	
MOVEMENT MORTGAGE TN#112748	,	2	\$189,000.00	0.3% 0	
MUFG UNION BANK, N.A		6	\$597,087.56	0.95% 0	\$0.00
MUNICIPAL EMPLOYEES OF BALTIMORE, INC		4	\$342,956.22	0.55% 0	
MYCUMORTGAGE, LLC		1	\$84,640.27	0.13% 0	\$0.00
NATIONAL BANK OF KA	NSAS CITY	2	\$209,159.04	0.33% 0	\$0.00
NATIONAL EXCHANGE E		1	\$108,750.00	0.17% 0	\$0.00
NETWORK CAPITAL FUN CORPORATION		1	\$103,127.26	0.16% 0	\$0.00
NETWORK FUNDING, L.F	,	1	\$103,435.40	0.16% 0	\$0.00
NICOLET NATIONAL BAI		1	\$103,351.76	0.16% 0	\$0.00
NORTHWESTERN MORTO COMPANY		1	\$86,631.80	0.14% 0	

NOTRE DAME FEDERAL CREDIT UNIO	ON 1	\$96,000.00	0.15% 0	\$0.00
NUMARK CREDIT UNION	2	\$202,038.29	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$211,136.57	0.34% 0	\$0.00
NATIONAL BANKING ASSOCIATION		φ211,130.37	0.54 /0 0	\$0.00
OMNIAMERICAN BANK	1	\$103,758.58	0.17% 0	\$0.00
ORIENTAL BANK	4	\$372,226.68	0.59% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, 97220		\$87,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LI	LC 1	\$93,000.00	0.15% 0	\$0.00
PARKSIDE LENDING LLC	2	\$200,000.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$96,000.00	0.15% 0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16% 0	\$0.00
PEOPLES STATE BANK	1	\$92,598.40	0.15% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER T LAWS OF THE STATE OF IOWA	HE 1	\$102,812.68	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62% 0	\$0.00
PIONEER BANK	2	\$177,717.85	0.28% 0	\$0.00
PLAINS COMMERCE BANK	1	\$95,000.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$97,091.52	0.15% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$282,121.66	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$85,000.00	0.14% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$98,700.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
RABOBANK, N.A	2	\$187,602.66	0.3% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.16% 0	\$0.00
RCB BANK, A CORPORATION	1	\$87,500.00	0.14% 0	\$0.00
RED BRICK MORTGAGE	1	\$91,000.00	0.15% 0	\$0.00
REDSTONE	2	\$214,237.07	0.34% 0	\$0.00
RENASANT BANK	2	\$190,615.25	0.3% 0	
REPUBLIC MORTGAGE HOME LOANS LLC	, 1	\$91,610.64	0.15% 0	
RESIDENTIAL BANCORP	1	\$89,626.75	0.14% 0	\$0.00

RIVERMARK COMMUNITY CREDIT   1   \$96,340.54   0.1	15% 0       \$0.00         15% 0       \$0.00         16% 0       \$0.00         17% 0       \$0.00         17% 0       \$0.00         42% 0       \$0.00         45% 0       \$0.00         14% 0       \$0.00         15% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         15% 0       \$0.00         15% 0       \$0.00
UNION  ROANOKE RAPIDS SAVINGS BANK, SSB 1 \$98,726.65 0.1  ROGUE FEDERAL CREDIT UNION 1 \$104,555.62 0.1  ROYAL BANK 1 \$107,533.61 0.1  ROYAL CREDIT UNION 9 \$889,353.01 1.4  S&T BANK 3 \$283,060.45 0.4  SAIL MORTGAGE CORP 1 \$85,130.78 0.1  SALEM FIVE MORTGAGE COMPANY, 1 \$95,000.00 0.1  LLC \$ANDIA AREA FEDERAL CREDIT UNION 1 \$107,547.53 0.1  SANTANDER BANK, N.A 5 \$465,986.28 0.7  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$1,033,817.34 1.6  SHORE MORTGAGE 1 \$99,581.04 0.1  SHORE MORTGAGE 1 \$99,581.04 0.1  SILVER STATE SCHOOLS MORTGAGE 1 \$91,666.91 0.1  SOMERSET TRUST COMPANY 1 \$109,600.00 0.1  ST. JAMES MORTGAGE CORPORATION 3 \$309,955.62 0.4  STANDARD MORTGAGE CORP  STATE BANK OF SPEER 2 \$189,356.85 0.5  STATE SAVINGS BANK, 4800 MILLS  CIVIC PARKWAY, SUITE 100, WEST DES 1 \$101,469.92 0.1  MOINES, IOWA 50265  STEARNS LENDING INC 12 \$1,172,357.28 1.8	16% 0 \$0.00 17% 0 \$0.00 17% 0 \$0.00 42% 0 \$0.00 42% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 17% 0 \$0.00 74% 0 \$0.00 76% 0 \$0.00 65% 0 \$0.00 16% 0 \$0.00 0.3% 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB   1   \$98,726.65   0.1     ROGUE FEDERAL CREDIT UNION   1   \$104,555.62   0.1     ROYAL BANK   1   \$107,533.61   0.1     ROYAL CREDIT UNION   9   \$889,353.01   1.4     S&T BANK   3   \$283,060.45   0.4     SAIL MORTGAGE CORP   1   \$85,130.78   0.1     SALEM FIVE MORTGAGE COMPANY,   1   \$95,000.00   0.1     LLC   SANDIA AREA FEDERAL CREDIT UNION   1   \$107,547.53   0.1     SANTANDER BANK, N.A   5   \$465,986.28   0.7     SECURITY SERVICE FEDERAL CREDIT UNION   1   \$1,033,817.34   1.6     SHORE MORTGAGE   1   \$99,581.04   0.1     SILVER STATE SCHOOLS MORTGAGE   1   \$99,581.04   0.1     SILVER STATE SCHOOLS MORTGAGE   1   \$91,666.91   0.1     SUU CREDIT UNION   2   \$207,151.11   0.3     SOMERSET TRUST COMPANY   1   \$109,600.00   0.1     ST. JAMES MORTGAGE CORPORATION   3   \$309,955.62   0.4     STANDARD MORTGAGE CORP   1   \$90,440.41   0.1     STATE BANK OF SPEER   2   \$189,356.85   0.5     STATE SAVINGS BANK, 4800 MILLS   CIVIC PARKWAY, SUITE 100, WEST DES   1   \$101,469.92   0.1     MOINES, IOWA 50265   STEARNS LENDING INC   12   \$1,172,357.28   1.8	17% 0       \$0.00         17% 0       \$0.00         42% 0       \$0.00         45% 0       \$0.00         14% 0       \$0.00         15% 0       \$0.00         17% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00
ROGUE FEDERAL CREDIT UNION	17% 0       \$0.00         17% 0       \$0.00         42% 0       \$0.00         45% 0       \$0.00         14% 0       \$0.00         15% 0       \$0.00         17% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00
ROYAL BANK	17% 0       \$0.00         42% 0       \$0.00         45% 0       \$0.00         14% 0       \$0.00         15% 0       \$0.00         17% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00         0.3% 0       \$0.00
ROYAL CREDIT UNION   9   \$889,353.01   1.4	42% 0       \$0.00         45% 0       \$0.00         14% 0       \$0.00         15% 0       \$0.00         17% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00
S&T BANK       3       \$283,060.45       0.4         SAIL MORTGAGE CORP       1       \$85,130.78       0.1         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$95,000.00       0.1         SANDIA AREA FEDERAL CREDIT UNION       1       \$107,547.53       0.1         SANTANDER BANK, N.A       5       \$465,986.28       0.7         SCOTIABANK DE PUERTO RICO       5       \$478,685.65       0.7         SECURITY SERVICE FEDERAL CREDIT UNION       11       \$1,033,817.34       1.6         SHORE MORTGAGE       1       \$99,581.04       0.1         SIERRA PACIFIC MORTGAGE COMPANY, INC       2       \$189,199.79       0.         SILVER STATE SCHOOLS MORTGAGE       1       \$91,666.91       0.1         SIU CREDIT UNION       2       \$207,151.11       0.3         SOMERSET TRUST COMPANY       1       \$109,600.00       0.1         ST. JAMES MORTGAGE CORPORATION       3       \$309,955.62       0.4         STATE BANK OF SPEER       2       \$189,356.85       0.         STATE SAVINGS BANK, 4800 MILLS       1       \$101,469.92       0.1         MOINES, IOWA 50265       1       \$101,469.92       0.1         STEARNS LENDING INC       12       \$1,172,357.2	45% 0       \$0.00         14% 0       \$0.00         15% 0       \$0.00         17% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00
SAIL MORTGAGE CORP	14% 0       \$0.00         15% 0       \$0.00         17% 0       \$0.00         74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00
SALEM FIVE MORTGAGE COMPANY,   1   \$95,000.00   0.1	15% 0 \$0.00 17% 0 \$0.00 74% 0 \$0.00 76% 0 \$0.00 65% 0 \$0.00 16% 0 \$0.00 0.3% 0 \$0.00
LLC	17% 0     \$0.00       74% 0     \$0.00       76% 0     \$0.00       65% 0     \$0.00       16% 0     \$0.00       0.3% 0     \$0.00
SANTANDER BANK, N.A   5   \$465,986.28   0.7	74% 0       \$0.00         76% 0       \$0.00         65% 0       \$0.00         16% 0       \$0.00         0.3% 0       \$0.00
SCOTIABANK DE PUERTO RICO   5 \$478,685.65   0.7     SECURITY SERVICE FEDERAL CREDIT UNION   11 \$1,033,817.34   1.6     SHORE MORTGAGE   1 \$99,581.04   0.1     SIERRA PACIFIC MORTGAGE COMPANY, INC   2 \$189,199.79   0.1     SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$91,666.91   0.1     SIU CREDIT UNION   2 \$207,151.11   0.3     SOMERSET TRUST COMPANY   1 \$109,600.00   0.1     ST. JAMES MORTGAGE CORPORATION   3 \$309,955.62   0.4     STATE BANK OF SPEER   2 \$189,356.85   0.1     STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265   1 \$101,469.92   0.1     MOINES, IOWA 50265   5TEARNS LENDING INC   12 \$1,172,357.28   1.8     SECURITY SERVICE FEDERAL CREDIT   1.6   0.7     \$1,033,817.34   1.6   1.6     \$1,033,817.34   1.6     \$1,03,817.34   1.6     \$1,03,817.3	76% 0 \$0.00 65% 0 \$0.00 16% 0 \$0.00 0.3% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION   11 \$1,033,817.34   1.6     SHORE MORTGAGE   1 \$99,581.04   0.1     SIERRA PACIFIC MORTGAGE COMPANY, INC   \$189,199.79   0.1     SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$91,666.91   0.1     SIU CREDIT UNION   2 \$207,151.11   0.3     SOMERSET TRUST COMPANY   1 \$109,600.00   0.1     ST. JAMES MORTGAGE CORPORATION   3 \$309,955.62   0.4     STATE BANK OF SPEER   2 \$189,356.85   0.1     STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265   1 \$101,469.92   0.1     MOINES, IOWA 50265   1 \$1,172,357.28   1.8     STEARNS LENDING INC   12 \$1,172,357.28   1.8	65% 0     \$0.00       16% 0     \$0.00       0.3% 0     \$0.00
UNION  SHORE MORTGAGE  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC  SILVER STATE SCHOOLS MORTGAGE  COMPANY  SIU CREDIT UNION  SOMERSET TRUST COMPANY  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF SPEER  STATE SAVINGS BANK, 4800 MILLS  CIVIC PARKWAY, SUITE 100, WEST DES  MOINES, IOWA 50265  STEARNS LENDING INC  1 \$99,581.04  0.1  \$91,666.91  \$91,666.91  0.1  \$91,666.91  \$91,666.91  1 \$91,666.91  0.1  \$90,400.00  0.1  \$101,469.92  0.1  \$101,469.92  0.1	16% 0 \$0.00 0.3% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC   \$189,199.79   0.5     SILVER STATE SCHOOLS MORTGAGE COMPANY   \$91,666.91   0.1     SIU CREDIT UNION   2   \$207,151.11   0.3     SOMERSET TRUST COMPANY   1   \$109,600.00   0.1     ST. JAMES MORTGAGE CORPORATION   3   \$309,955.62   0.4     STANDARD MORTGAGE CORP   1   \$90,440.41   0.1     STATE BANK OF SPEER   2   \$189,356.85   0.5     STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES   1   \$101,469.92   0.1     MOINES, IOWA 50265   STEARNS LENDING INC   12   \$1,172,357.28   1.8	0.3% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC   \$189,199.79   0.5     SILVER STATE SCHOOLS MORTGAGE COMPANY   \$91,666.91   0.1     SIU CREDIT UNION   2   \$207,151.11   0.3     SOMERSET TRUST COMPANY   1   \$109,600.00   0.1     ST. JAMES MORTGAGE CORPORATION   3   \$309,955.62   0.4     STANDARD MORTGAGE CORP   1   \$90,440.41   0.1     STATE BANK OF SPEER   2   \$189,356.85   0.5     STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES   1   \$101,469.92   0.1     MOINES, IOWA 50265   STEARNS LENDING INC   12   \$1,172,357.28   1.8	0.3% 0 \$0.00
COMPANY   1	15% 0 \$0.00
SIU CREDIT UNION       2       \$207,151.11       0.3         SOMERSET TRUST COMPANY       1       \$109,600.00       0.1         ST. JAMES MORTGAGE CORPORATION       3       \$309,955.62       0.4         STANDARD MORTGAGE CORP       1       \$90,440.41       0.1         STATE BANK OF SPEER       2       \$189,356.85       0.         STATE SAVINGS BANK, 4800 MILLS       CIVIC PARKWAY, SUITE 100, WEST DES       1       \$101,469.92       0.1         MOINES, IOWA 50265       12       \$1,172,357.28       1.8	
SOMERSET TRUST COMPANY       1       \$109,600.00       0.1         ST. JAMES MORTGAGE CORPORATION       3       \$309,955.62       0.4         STANDARD MORTGAGE CORP       1       \$90,440.41       0.1         STATE BANK OF SPEER       2       \$189,356.85       0.         STATE SAVINGS BANK, 4800 MILLS       CIVIC PARKWAY, SUITE 100, WEST DES       1       \$101,469.92       0.1         MOINES, IOWA 50265       STEARNS LENDING INC       12       \$1,172,357.28       1.8	33% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION       3       \$309,955.62       0.4         STANDARD MORTGAGE CORP       1       \$90,440.41       0.1         STATE BANK OF SPEER       2       \$189,356.85       0.         STATE SAVINGS BANK, 4800 MILLS       CIVIC PARKWAY, SUITE 100, WEST DES       1       \$101,469.92       0.1         MOINES, IOWA 50265       5TEARNS LENDING INC       12       \$1,172,357.28       1.8	17% 0 \$0.00
STANDARD MORTGAGE CORP       1       \$90,440.41       0.1         STATE BANK OF SPEER       2       \$189,356.85       0.         STATE SAVINGS BANK, 4800 MILLS       CIVIC PARKWAY, SUITE 100, WEST DES       1       \$101,469.92       0.1         MOINES, IOWA 50265       STEARNS LENDING INC       12       \$1,172,357.28       1.8	49% 0 \$0.00
STATE BANK OF SPEER       2       \$189,356.85       0.         STATE SAVINGS BANK, 4800 MILLS       CIVIC PARKWAY, SUITE 100, WEST DES       1       \$101,469.92       0.1         MOINES, IOWA 50265       STEARNS LENDING INC       12       \$1,172,357.28       1.8	14% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES 1 \$101,469.92 0.1 MOINES, IOWA 50265 STEARNS LENDING INC 12 \$1,172,357.28 1.8	0.3% 0 \$0.00
	16% 0 \$0.00
OTTO CIVILA PROGRAMMA O TRAVOTA	87% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY  2 \$187,204.35 0.	0.3% 0 \$0.00
STOCKMAN BANK OF MONTANA 1 \$100,369.07 0.1	16% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC 1 \$102,107.15 0.1	16% 0 \$0.00
SUSQUEHANNA BANK 1 \$104,731.77 0.1	17% 0 \$0.00
SWBC MORTGAGE CORPORATION 2 \$180,627.57 0.2	29% 0 \$0.00
SYNERGY ONE LENDING INC 1 \$109,194.23 0.1	17% 0 \$0.00
TALMER BANK & TRUST 1 \$100,369.07 0.1	16% 0 \$0.00
TALMER BANK AND TRUST 1 \$103,200.00 0.1	16% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT	59% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	<del></del>
THE FIDELITY DEPOSIT AND DISCOUNT	0.3% 0 \$0.00
THE FIRST NATIONAL BANK 1 \$95,000.00 0.1	0.3% 0 \$0.00 16% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN 1 \$97,700.00 0.1	

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0 \$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0 \$0.00
THINK MUTUAL BANK	1	\$107,434.05	0.17%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0 \$0.00
THREE RIVERS FCU	1	\$85,850.00	0.14%	0 \$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0 \$0.00
TIMBERWOOD BANK	1	\$94,602.00	0.15%	0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,929.54	0.16%	0 \$0.00
TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0 \$0.00
TSB BANK	1	\$99,452.39	0.16%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0 \$0.00
UNION SAVINGS BANK	1	\$105,380.67	0.17%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0 \$0.00
UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15%	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	0 \$0.00
UNIWYO FCU	1	\$98,519.23	0.16%	0 \$0.00
	1	\$87,549.71	0.14%	0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION				
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	·
<u> </u>	WEST CENTRAL BANK	1	\$87,500.00		
	WEST GATE BANK	1	\$100,000.00	0.16%	
<u> </u>	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17%	·
<u> </u>	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$202,610.91	0.32%	\$0.00
Γ <u></u>	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	\$0.00
	WOOD & HUSTON BANK	1	\$99,000.00		
	WR STARKEY MORTGAGE, LLP	3	·	0.44%	
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,213.87		
	Unavailable	1	\$99,568.16	0.24%	1 -
Total		646	·	100%	+
3138WDUR0	1ST UNITED BANK		\$115,000.00	0.25%	\$0.00
3130 W DORO	4TRUST MORTGAGE, INC	1	\$115,414.43	0.25%	
<del>                                     </del>	ABERDEEN PROVING GROUND FCU	1	\$113,414.43		
<del>                                     </del>	ACADEMY MORTGAGE CORPORATION	3		0.26%	1
<del>                                     </del>	AFFINITY PLUS FEDERAL CREDIT	<del></del>			
	UNION	11	\$109,524.98	0.24%	\$0.00
	ALLIED MORTGAGE GROUP, INC		\$121,588.45	0.27%	\$0.00
	ALPINE BANK & TRUST CO	$\frac{1}{1}$	\$121,388.43	0.26%	
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26% 0	1
<del>                                     </del>	AMEGY MORTGAGE COMPANY L.L.C	<del></del>	\$110,333.47	0.25%	1
<del>                                     </del>	AMEGY MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, LLC	1	\$111,200.00	0.25%	1 1
<del>                                     </del>	AMEUT MORTUAGE COMITANT, LLC	5		1.29%	1 1
1	ı l	. 1	\$304,470.55	1.29/0	) φυ.σσ

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK & TRUST CO., INC	1	\$120,493.07	0.27% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,982.66	0.26% 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$118,894.68	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25% 0	\$0.00
BANK MUTUAL	2	\$238,966.72	0.53% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,963.97	0.26% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26% 0	\$0.00
BANNER BANK	1	\$119,550.00	0.26% 0	\$0.00
BAY EQUITY LLC	2	\$229,514.60		1
BEACON CREDIT UNION	1	\$113,253.52	0.25% 0	1
BERKSHIRE BANK	1	\$116,389.27	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$115,504.09	0.25% 0	†
BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,268.54	0.26% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$115,000.00	0.25% 0	\$0.00
CENTREBANK	1	\$114,000.00	0.25% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27% 0	\$0.00
CHEMICAL BANK	1	\$116,600.00	0.26% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.26%	\$0.00
CITIZENS STATE BANK	1	\$118,076.36	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26% 0	\$0.00
CITY NATIONAL BANK	3	\$345,286.06	0.76% 0	\$0.00
CMG MORTGAGE, INC	1	\$116,000.00	0.26% 0	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26% 0	
COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27% 0	\$0.00

COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A	3	\$114,513.31 \$365,635.13	0.25% 0 0.81% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$365,635.13	0.81% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A			0.00.00	φυ.υυ
	1 11	\$113,690.80	0.25% 0	\$0.00
GOT ONT : :	1	\$115,090.80	0.23 /0 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$121,080.15	0.27% 0	\$0.00
COMMUNITY BANK CBD	1	\$123,768.60	0.27% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25% 0	\$0.00
COMMUNITY TRUST BANK	3	\$341,073.61	0.75% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$119,000.00	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25% 0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$235,000.00	0.52% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,078.70	0.27% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25% 0	\$0.00
CU MORTGAGE DIRECT	1	\$112,000.00	0.25% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27% 0	\$0.00
DFCU FINANCIAL	3	\$356,966.30	0.79% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$575,415.08	1.27% 0	\$0.00
DORAL MORTGAGE LLC	1	\$111,815.05	0.25% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$109,524.98	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$121,000.00	0.27% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27% 0	\$0.00
FARMERS BANK & TRUST	1	\$112,931.00	0.25% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	\$0.00
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	\$0.00
FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	1
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.25%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$109,397.12	0.24%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	\$0.00
FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	
FIRST COMMUNITY MORTGAGE, INC	3	\$343,042.05	0.76%	
FIRST FEDERAL BANK	3	\$339,007.04	0.75%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$109,534.46	0.24%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14		
FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	\$0.00
FIRST LENDING	1	\$114,530.75	0.25% 0	
FIRST MIDWEST BANK	1	\$114,513.31	0.25% 0	i i
FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00		i i
FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	t
FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5% 0	
FIRST NIAGARA BANK, N.A	6	\$690,248.68		
FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	
FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	1
FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	\$0.00
FIRSTMERIT BANK, N.A	1	\$121,876.72	0.27%	\$0.00
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	i i
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	i i
FORUM CREDIT UNION	1	\$122,479.44	0.27%	\$0.00
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FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25% 0	\$0.00
FREMONT BANK	2	\$225,023.32	0.5% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81% 0	\$0.00
GECU	4	\$464,077.51	1.02% 0	\$0.00
GMFS, LLC	1	\$121,881.98	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$220,462.99	0.49% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8% 0	\$0.00
HEARTLAND BANK	1	\$114,513.31	0.25% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$115,210.34	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,230.00	0.26% 0	
HOMESTEAD FUNDING CORP	1	\$111,521.19	0.25% 0	\$0.00
HOMETOWN BANK	1	\$124,000.00	0.27% 0	
HONOR BANK	1	\$120,800.00	0.27% 0	
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27% 0	
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51% 0	i i i i i
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26% 0	\$0.00
INDEPENDENT BANK	2	\$238,984.24	0.53% 0	\$0.00
INTERBANK	1	\$114,717.37	0.25% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$113,000.00	0.25% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27% 0	
LA SALLE STATE BANK	1	\$113,066.48	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25% 0	\$0.00

LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27% 0	\$0.00
MAGNA BANK	1	\$114,400.00	0.25% 0	\$0.00
MAGNOLIA BANK, INC	1	\$112,500.00	0.25% 0	\$0.00
MARQUETTE BANK	1	\$117,998.49	0.26% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$123,500.00	0.27% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27% 0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1		0.269.0	¢0.00
BANKING ASSOCIATION	1	\$119,497.26	0.26% 0	\$0.00
MIDWEST COMMUNITY FEDERAL	1	\$114,259.43	0.25% 0	\$0.00
CREDIT UNION	1	\$114,239.43	0.23%0	\$0.00
MIDWESTONE BANK	1	\$114,750.00	0.25% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT	1	\$115,010.71	0.25% 0	\$0.00
UNI	1	·		·
MORTGAGE AMERICA, INC	2	\$233,000.00	0.51% 0	
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	5	\$483,540.14	1.07% 0	\$0.00
OF BALTIMORE, INC		·		·
MYCUMORTGAGE, LLC	1	\$121,483.67	0.27% 0	
NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$120,134.21	0.26% 0	\$0.00
CORPORATION		·		·
NEW ERA BANK	1	\$122,500.00	0.27% 0	,
NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25% 0	
NUMERICA CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00
NUVISION FCU	1	\$110,000.00	0.24% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS	1	\$123,000.00	0.27% 0	\$0.00
CHARTERED TRUST COMPANY	-	Φ115 504 00	0.25%	Φ0.00
ORIENTAL BANK	1	\$115,504.09	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC				
A LIMITED LIABILITY CORPORATION	1	\$123,543.82	0.27% 0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.25% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$119,497.26	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		Ŧ = = > , · > · · · · 20	0.2070	70.00
CORPORATION, A CALIFORNIA	1	\$110,075.00	0.24% 0	\$0.00
CORPORATION				
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PLATINUM MORTGAGE, INC	1	\$119,486.99	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,250.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$110,000.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$234,450.00	0.52% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$117,331.88	0.26% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$115,387.59	0.25% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,977.33	0.27% 0	\$0.00
R P FUNDING INC	1	\$124,800.00	0.28% 0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY	1	¢116.450.00	0.260/.0	¢0.00
CREDIT UNION	1	\$116,450.00	0.26% 0	\$0.00
RCB BANK	1	\$119,492.14	0.26% 0	\$0.00
RENASANT BANK	3	\$358,000.00	0.79% 0	\$0.00
RIVER CITIES BANK	1	\$111,198.28	0.25% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$118,400.00	0.26% 0	\$0.00
RIVER VALLEY BANK	1	\$110,400.00	0.24% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$120,000.00	0.26% 0	\$0.00
ROYAL BANK	1	\$115,509.07	0.25% 0	\$0.00
ROYAL CREDIT UNION	3	\$339,446.27	0.75% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	¢11451221	0.250/.0	¢0.00
D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25% 0	\$0.00
S&T BANK	2	\$229,991.95	0.51% 0	\$0.00
SAIL MORTGAGE CORP	1	\$119,377.60	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,499.81	0.26% 0	\$0.00
SANTANDER BANK, N.A	1	\$114,047.73	0.25% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$114,508.37	0.25% 0	\$0.00
SCOTIABANK DE PR	1	\$110,525.47	0.24% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52% 0	
SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24% 0	\$0.00
SECURITY SAVINGS BANK	1	\$122,157.64	0.27% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$357,191.39	0.79% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,729.38	0.24% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,819.00	0.25% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$115,509.07	0.25% 0	\$0.00
SOUTHFIRST BANK	1	\$119,492.14	0.26% 0	
STATE BANK OF WATERLOO	1	\$112,475.46	0.25% 0	
STEARNS LENDING INC	12	\$1,376,907.73	3.04% 0	
STIFEL BANK AND TRUST	2	\$242,088.70	0.53% 0	

STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC.	1	\$123,750.00	0.27% 0	\$0.00
	1	A 4 = 4 0 A A 0		
CLIN WEST MODICACE COMPANY INC	_	\$117,102.30	$0.26\% \ 0$	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.25% 0	\$0.00
SUSQUEHANNA BANK	1	\$114,235.54	0.25% 0	\$0.00
SUTTON BANK	1	\$111,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$231,008.48	0.51% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,972.54	0.26% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.26% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	0.27% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$116,500.00	0.26% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,314.45	0.25% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27% 0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27% 0	\$0.00
TJC MORTGAGE, INC	1	\$111,486.16	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25% 0	\$0.00
TOWN & COUNTRY BANK	1	\$115,509.07	0.25% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26% 0	\$0.00
TRISTAR BANK	1	\$113,000.00	0.25% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26% 0	\$0.00
UNITED COMMUNITY BANK	1	\$115,802.80	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$111,525.29	0.25% 0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$116,000.00	0.26%	Λ	\$0.00
	CORPORATION	1	\$110,000.00	0.20%	<u> </u>	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$119,492.14	0.26%	0	\$0.00
	N.A				$\bot$	
	WISCONSIN BANK AND TRUST	1	\$117,200.00		_	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,797.76	0.26%	0	\$0.00
	Unavailable	1	\$118,700.60	0.34%	0	\$0.00
Total		390	\$45,351,315.65	100%	0	\$0.00
					Ш	
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	¢1.47.260.99	0.29%	0	00.00
	MORTGAGE	1	\$147,360.88	0.29%	U	\$0.00
	ALLIANT BANK	1	\$149,150.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,650.71	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	¢541,420,72	1.050/		\$0.00
	UNION	4	\$541,420.72	1.05%	U	\$0.00
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$148,232.74	0.29%		\$0.00
	A CALIFORNIA CORPORATION	1	\$140,232.74	0.29%	<u></u>	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$272,660.20	0.53%	Λ	\$0.00
	CORP					
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL	3	\$411,341.27	0.8%	Λ	\$0.00
	ASSOCIATION	3	Φ411,541.27	0.6 /6		\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$282,400.00	0.55%	0	\$0.00
	LLC		Ψ202,100.00	0.5570	<u> </u>	Ψ0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$124,476.30	0.24%	0	\$0.00
	ASSOCIATION, DBA BANC HOME LOANS		·		4	·
	BANCO SANTANDER PR	1	\$127,906.51	0.25%		\$0.00
	BANK OF THE CASCADES	1	\$125,200.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$141,405.09	0.28%	0	\$0.00
	STATE BANKING CORP	_	·		_	
	BLACKHAWK BANK	2	\$272,200.00	0.53%	_	\$0.00
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	2	\$271,433.99	0.53%		\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$139,407.49	0.27%	0	\$0.00
	BREMER BANK NATIONAL	2	\$275,000.00	0.53%	0	\$0.00
	ASSOCIATION		Ψ213,000.00	0.55 /0	<u> </u>	Ψ0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,599.00	0.27%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$131,000.00	0.25% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$128,500.00	0.25% 0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,539.11	1.09% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,500.00	0.25% 0	\$0.00
CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29% 0	\$0.00
CENDERA FUNDING, INC	1	\$141,600.00	0.28% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52% 0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00
CENTRUE BANK	1	\$146,875.76	0.29% 0	\$0.00
CHEMICAL BANK	1	\$129,300.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,780.41	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26% 0	1
COLONIAL SAVINGS, F.A	1	\$140,800.19	0.27% 0	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,435.69	0.26% 0	1
COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24% 0	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28% 0	
CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.27% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28% 0	1
CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27% 0	i i
CROGHAN COLONIAL BANK	1	\$135,200.00	0.26% 0	
CU MORTGAGE DIRECT	1	\$129,449.82	0.25% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$146,400.00		1
DAY AIR CREDIT UNION INC	1	\$124,328.06	0.24% 0	· · · · · · · · · · · · · · · · · · ·
DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27% 0	
DFCU FINANCIAL	3	\$420,895.07	0.82% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9% 0	
DORAL MORTGAGE LLC	2	\$263,343.16	0.51% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26% 0	1
ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37% 0	1
EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93	0.56% 0	1
ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27% 0	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,929.72	0.24% 0	
ESB MORTGAGE COMPANY	1	\$129,953.27	0.25% 0	\$0.00

EVERETT FINA	ANCIAL INC	1	\$146,000.00	0.28% 0	\$0.00
	ANCIAL INC., DBA	1	\$127,696.17	0.25% 0	\$0.00
SUPREME LEN		1	Ψ127,090.17	0.23 70 0	Ψ0.00
	MONEYSOURCE	1	\$134,434.41	0.26% 0	\$0.00
MORTGAGE C			φ10 ., 101	0.20 %	Ψ0.00
	EPENDENT MORTGAGE	4	\$557,452.64	1.08% 0	\$0.00
CORPORATIO			·		
	EPENDENT MORTGAGE N D/B/A CAPITAL	1	\$125,366.74	0.24% 0	\$0.00
MORTGAGE F		1	\$123,300.74	0.24%	\$0.00
	EPENDENT MORTGAGE				
	N DBA, CAPITAL	1	\$137,303.00	0.27% 0	\$0.00
MORTGAGE F	-		4 / ,		7 3 3 3
FARMERS BAN	NK & CAPITAL TRUST	1	¢1.42.507.01	0.200/.0	¢0.00
COMPANY		1	\$142,587.81	0.28% 0	\$0.00
FARMERS BAN	NK & TRUST, NA, A	3	\$415,500.00	0.81% 0	\$0.00
CORPORATIO	N	3	\$413,300.00	0.81%0	\$0.00
FC LENDING, 1	LTD	1	\$127,442.00	0.25% 0	\$0.00
	IK DBA FIDELITY BANK	1	\$147,979.90	0.29% 0	\$0.00
MOR			·		,
	EDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00
	LOAN SERVICES INC	2	\$260,000.00	0.51% 0	\$0.00
	IS BANK AND TRUST	3	\$405,414.60	0.79% 0	\$0.00
COMPANY, IN			·		
	UNITY MORTGAGE, INC	2	\$285,460.45	0.56% 0	\$0.00
	ENTAL MORTGAGE, LTD	1	\$135,000.00	0.26% 0	
FIRST FEDERA		1	\$139,407.49	0.27% 0	\$0.00
	NTY MORTGAGE	2	\$288,000.00	0.56% 0	\$0.00
CORPORATION					
FIRST HOME N CORPORATION		1	\$132,000.00	0.26% 0	\$0.00
FIRST INTERS'		2	\$263,500.00	0.51% 0	\$0.00
FIRST LENDIN		1	\$142,500.00	0.28% 0	
	AGE COMPANY, L.L.C	1	\$136,000.00	0.26% 0	·
	IAL BANK OF GILLETTE	1	\$136,000.00	0.26% 0	\$0.00
	IAL BANK OF ST LOUIS	1	\$139,911.37	0.20% 0	\$0.00
	JAL BANK WAUPACA	1	\$140,000.00	0.27% 0	\$0.00
FIRST NIAGAR		2	\$258,894.27	0.27%0	\$0.00
	TY FINANCIAL INC	1	\$128,061.23	0.25% 0	\$0.00
FIRST STATE I		2	\$288,461.02	0.56% 0	\$0.00
	BANK AND TRUST				
COMPANY	DIMINIMUD INUSI	1	\$143,882.25	0.28% 0	\$0.00
<u> </u>	BANK NEBRASKA	1	\$125,000.00	0.24% 0	\$0.00
	BANK OF ST. CHARLES,		·		
MO		1	\$148,960.45	0.29% 0	\$0.00
FIRST UNITED	BANK AND TRUST	2	¢420,400,00	0.00	<b>\$0.00</b>
COMPANY		3	\$420,400.00	0.82% 0	\$0.00
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FIRSTMERIT BANK, N.A	2	\$260,791.32	0.51% 0	\$0.00
FORUM CREDIT UNION	2	\$253,358.23	0.49% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,791.60	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$144,475.61	0.28% 0	\$0.00
COMPANY				
GMFS, LLC	1	\$136,800.00	0.27% 0	
GOODFIELD STATE BANK	2	\$259,468.36	0.5% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51% 0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.28% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25% 0	
GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$130,881.09	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$292,577.02	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27% 0	\$0.00
HARBOR NATIONAL BANK	1	\$142,593.96	0.28% 0	\$0.00
HNB NATIONAL BANK	1	\$134,200.00	0.26% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$135,430.22	0.26% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,201.95	0.8% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$288,373.84	0.56% 0	\$0.00
HORIZON BANK, N.A	1	\$125,000.00	0.24% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26% 0	
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29% 0	\$0.00
IOWA BANKERS MORTGAGE		·		·
CORPORATION	2	\$282,098.93	0.55% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29% 0	·
JONES NATIONAL BANK & TRUST CO	1	\$140,000.00	0.27% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26% 0	\$0.00
KENTLAND BANK	1	\$126,000.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$274,747.21	0.53% 0	\$0.00
LAKE STATE CU	1	\$132,437.13	0.26% 0	\$0.00

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LANDMARK CREDIT UNION	4	\$524,787.07	1.02% 0	
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27% 0	·
LENDER	1	\$135,000.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26% 0	\$0.00
MACON BANK, INC	1	\$145,000.00	0.28% 0	\$0.00
MARQUETTE BANK	1	\$143,000.00	0.28% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$139,000.00	0.27% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$138,756.39	0.27% 0	\$0.00
MIDWEST BANK N.A	1	\$144,373.84	0.28% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28% 0	\$0.00
MLD MORTGAGE, INC	1	\$129,455.36	0.25% 0	· ·
MORRILL AND JANES BANK	2	\$255,813.01	0.5% 0	1
MORTGAGE AMERICA, INC	1	\$136,500.00	0.27% 0	
MORTGAGE CENTER LLC	1	\$129,000.00	0.25% 0	
MORTGAGE CENTER, LLC	1	\$144,386.34	0.28% 0	
MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76% 0	
MORTGAGENETWORK	1	\$130,000.00	0.25% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$127,463.74	0.25% 0	
MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,800.00	0.27% 0	
MUFG UNION BANK, N.A	1	\$145,057.41	0.28% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26% 0	
NICOLET NATIONAL BANK	3	\$392,431.41	0.76% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$275,309.15	0.54% 0	
ONETRUST HOME LOANS	1	\$138,903.62	0.27% 0	
ORIENTAL BANK	1	\$138,392.67	0.27% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN		·		
OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26% 0	\$0.00
PALM LENDING, LLC	1	\$141,088.09	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$419,500.00	0.82% 0	\$0.00
PARK BANK	1	\$126,000.00	0.25% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$136,000.00	0.26% 0	\$0.00

PATELCO CREDIT UNION	1	\$134,422.86	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$143,000.00	0.28% 0	\$0.00
INC				
PEOPLES BANK	1	\$148,000.00	0.29% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$270,232.27	0.53% 0	\$0.00
CORPORATION	1	¢1.42.270.16	0.200/.0	¢0.00
PEOPLES HOME EQUITY, INC	1	\$143,378.16	0.28% 0	
PEOPLES STATE BANK	1	\$126,400.00	0.25% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$133,600.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$402,250.00	0.78% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.25% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,600.00	0.28% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$259,465.06	0.5% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,890.80	0.28% 0	\$0.00
REDSTONE	2	\$254,360.20	0.49% 0	\$0.00
RELIANT BANK	1	\$123,951.02	0.24% 0	\$0.00
RENASANT BANK	1	\$135,000.00	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36	0.24% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$142,791.60	0.28% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27% 0	\$0.00
ROYAL CREDIT UNION	2	\$281,015.15	0.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66	0.77% 0	\$0.00
SALAL CREDIT UNION	1	\$136,875.00	0.27% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,392.94	0.28% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$139,413.47	0.27% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$146,160.19	0.28% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0	\$0.00
51. JAMES MORTGAGE CORTORATION	1	Ψ133,000.00[	0.2070101	φ0.00

STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%	\$0.00
STEARNS LENDING INC	7	\$926,790.21	1.8% (	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$131,285.00	1	1 1
SUN WEST MORTGAGE COMPANY, INC	1	\$127,500.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	
SUSQUEHANNA BANK	1	\$144,200.00		†
TACET MORTGAGE, INC	1	\$130,445.58	0.25%	1 1
TALMER BANK AND TRUST	3	\$384,337.19	0.75% (	\$0.00
TEXAS BANK	1	\$137,415.96	0.27%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,200.00	0.26%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	\$0.00
THE LENDING PARTNERS, LLC	1	\$131,939.24	0.26%	\$0.00
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$132,431.41	0.26%	\$0.00
THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55% (	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	1 1
TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	\$0.00
TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$678,721.41	1.32%	\$0.00
UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38% (	\$0.00
VALLEY STATE BANK	1	\$137,000.00	0.27%	\$0.00
VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	
VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	\$0.00
WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	\$0.00
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	\$0.00
	2	\$278,150.00	0.54%	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$143,091.82	0.28% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,407.49	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,336.87	0.24% 0	\$0.00
	Unavailable	2	\$276,396.71	0.56% 0	\$0.00
Total		377	\$51,405,495.85	100% 0	\$0.00
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,000.00	0.33% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35% 0	\$0.00
	ADVISORS CAPITAL INC	1	\$163,305.92	0.34% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$319,855.00	0.68% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,346.43	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$455,345.00	0.96% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,325.00	0.35% 0	\$0.00
	AMERIS BANK	1	\$164,308.73	0.35% 0	\$0.00
	ANCHORBANK, FSB	1	\$167,000.00	0.35% 0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36% 0	\$0.00
	BANK OF AMERICAN FORK	2	\$328,500.00	0.69% 0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.32% 0	\$0.00
	BANKUNITED, N.A	1	\$149,365.18	0.32% 0	\$0.00
	BANNER BANK	1	\$157,000.00	0.33% 0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00
	BAY EQUITY LLC	1	\$166,500.00	0.35% 0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$170,000.00	0.36% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7% 0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36% 0	\$0.00
BREMER BANK NATIONAL	3	\$503,769.71	1.06% 0	\$0.00
ASSOCIATION	3	\$303,709.71	1.00%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$160,000.00	0.34% 0	\$0.00
AMERICAN FUNDING	1	Ψ100,000.00	0.54700	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$312,280.00	0.66% 0	\$0.00
AMERICAN FUNDING		,		,
CARDINAL FINANCIAL COMPANY, L.P.	4	\$661,019.00	1.4% 0	\$0.00
DBA SEBONIC FINANCIAL CAROLINA PREMIER BANK	1	\$159,315.98	0.34% 0	\$0.00
CENDERA FUNDING, INC	1	\$159,515.98	0.34% 0	i
·	2	\$103,447.00	0.53% 0	i
CENTURY LENDING COMPANY	2	i i		i i
CHEMICAL BANK	5	\$321,999.38 \$799,300.00	0.68% 0	i
CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE	3	\$799,300.00	1.69% 0	\$0.00
MORTGAGE CO	4	\$601,315.51	1.27% 0	\$0.00
CMG MORTGAGE, INC	1	\$172,000.00	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$172,000.00	0.30 // 0	φυ.υυ
FINANCIA	2	\$340,500.00	0.72% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.32% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.36% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$152,352.48	0.32% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.37% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,304.54	0.35%	\$0.00
CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION UNION	1	\$165,105.37	0.35% 0	\$0.00
DFCU FINANCIAL	1	\$152,800.00	0.32% 0	\$0.00
DISCOVER HOME LOANS, INC., A	0	¢1 202 520 67	0.720/ 0	Φ0.00
DELAWARE CORPORATION	8	\$1,292,529.67	2.73% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35% 0	\$0.00
ENTERPRISE BANK	1	\$172,872.70	0.37% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.34% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$153,200.00	0.32% 0	\$0.00
CORPORATION	1	Ψ133,200.00	0.52 /0 0	φυ.υυ
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A CAPITAL	1	\$161,000.00	0.34% 0	\$0.00
MORTGAGE FUNDING				<del>                                     </del>
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32% 0	\$0.00

FIRST BANK & TRUST	1	\$150,000.00	0.32% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$166,000.00	0.35% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$650,969.31	1.38% 0	\$0.00
FIRST FEDERAL BANK	2	\$298,965.98	0.63% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$341,273.23	0.72% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	11	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$167,281.78		\$0.00
FIRST NIAGARA BANK, N.A	3	\$479,339.15		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73% 0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$151,343.61	0.32% 0	\$0.00
FIVE POINTS BANK	1	\$150,000.00	0.32% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00		\$0.00
FORUM CREDIT UNION	1	\$152,936.70	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$168,000.00		\$0.00
FULTON BANK, N.A	1	\$161,250.00	0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32% 0	\$0.00
GMFS, LLC	1	\$174,000.00		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$154,350.62	0.33% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00		\$0.00
GUILD MORTGAGE COMPANY	1	\$168,750.00	0.36% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$319,130.70	0.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$490,400.00	1.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$161,550.00	0.34% 0	\$0.00
CORPORATION			<del>- + + -</del>	Φ0.00
CORPORATION INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33% 0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35% 0	\$0.00
KELLOGG COMMUNITY FEDERAL	1	\$149,352.25	0.32% 0	\$0.00
CREDIT UNION	1	\$149,332.23	0.32%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$165,000.00	0.35% 0	\$0.00
CALIFORNIA CORPORATION	1	·		·
LANDMARK CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00
LANDMARK PROFESSIONAL	1	\$163,200.00	0.34% 0	\$0.00
MORTGAGE COMPANY	<u> </u>	·		·
LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33% 0	· ·
LEADERONE FINANCIAL CORPORATION		\$159,315.98	0.34% 0	1
LIBERTY BANK	1	\$166,300.00		1
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.35% 0	\$0.00
M/I FINANCIAL, LLC	1	\$165,000.00	0.35% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36% 0	
METUCHEN SAVINGS BANK	1	\$170,000.00	0.36% 0	
MICHIGAN MUTUAL, INC	2	\$322,500.00		1
MORTGAGE MASTER, INC	1	\$165,000.00		1
MORTGAGE NOW, INC	1	\$158,327.09	0.33% 0	
MORTGAGE SOLUTIONS OF COLORADO		·		
LLC	1	\$150,000.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$169,280.53	0.36% 0	\$0.00
MUFG UNION BANK, N.A	3	\$462,148.42	0.98% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	J 1		0.2007.0	Φ0.00
OF BALTIMORE, INC	I	\$133,583.16	0.28% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32% 0	\$0.00
NATIONAL PENN BANK	1	\$156,000.00	0.33% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,700.00	0.34% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	1	\$171,500.00	0.36% 0	\$0.00
LE NORTHWOODS DANK OF MINNESOTA	1	¢156,000,00	0.2207.0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33% 0	1
NUVISION FCU	1	\$165,000.00	0.35% 0	
NVR MORTGAGE FINANCE, INC	1	\$154,195.00	0.33% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$155,900.00	0.33% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	Φ150 500 00	0.2207.0	Φ0.00
ON Q FINANCIAL, INC	1 1	\$150,500.00	0.32% 0	
OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32% 0	1
ORIENTAL BANK	1	\$157,587.01	0.33% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$165,000.00	0.35% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC, A CAL	CL				
PARTNERS FEDERAL CREDIT UNION   2   \$327,146.02   0.69%   0   \$0.00     PENTAGON FEDERAL C. U	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33% 0	\$0.00
PENTAGON FEDERAL C. U	PARKSIDE LENDING LLC	2	\$321,800.00	0.68% 0	\$0.00
PEOPLES BANK, A WA CORPORATION   1   \$154,344.01   0.33%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$153,354.81   0.32%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$172,200.00   0.36%   0   \$0.00     CORPORATION, A CALIFORNIA   1   \$172,200.00   0.36%   0   \$0.00     CORPORATION   1   \$153,800.00   0.32%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$168,035.83   0.33%   0   \$0.00     PMAC LENDING SERVICES, INC   4   \$629,800.00   1.33%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$172,000.00   0.36%   0   \$0.00     PRIMERY MORTGAGE SERVICES, INC   2   \$319,365.18   0.67%   0   \$0.00     PRIMERY CAPITAL MORTGAGE, LLC   2   \$332,900.00   0.7%   0   \$0.00     PRIMERY THAL MORTGAGE, LLC   2   \$332,900.00   0.33%   0   \$0.00     PRIMERY TORTGAGE   1   \$155,000.00   0.33%   0   \$0.00     PROVINCIAL BANK   1   \$164,000.00   0.33%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$152,000.00   0.33%   0   \$0.00     REDSTONE   1   \$151,000.00   0.33%   0   \$0.00     REDSTONE   1   \$150,000.00   0.32%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$151,000.00   0.32%   0   \$0.00     REPSMAC INC   1   \$150,000.00   0.32%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$160,000.00   0.32%   0   \$0.00     ROYAL UNITED MORTGAGE COMPANY, LCC   1   \$162,500.00   0.34%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LCC   1   \$162,500.00   0.34%   0   \$0.00     SECURITY STATE BANK   1   \$157,830.00   0.33%   0   \$0.00     SENTE MORTGAGE   1   \$157,830.00   0.33%   0   \$0.00     SHORE MORTGAGE   1   \$157,000.00   0.35%   0   \$0.00     SHORE MORTGAGE   1   \$157,000.00   0.36%   0   \$0.00     SH	PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69% 0	\$0.00
PEOPLES NATIONAL BANK	PENTAGON FEDERAL C. U	1	\$170,639.92	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$172,200.00   0.36% 0 \$0.00   CORPORATION   CORPORATION   CORPORATION     1 \$153,800.00   0.32% 0 \$0.00   PIONEER BANK   1 \$153,800.00   0.32% 0 \$0.00   PIONEER BANK   1 \$168,035.83   0.35% 0 \$0.00   PMAC LENDING SERVICES, INC   4 \$629,800.00   1.33% 0 \$0.00   PRAIRIE STATE BANK & TRUST   1 \$172,000.00   0.36% 0 \$0.00   PREMIER MORTGAGE SERVICES, INC   2 \$319,365.18   0.67% 0 \$0.00   PRIMARY CAPITAL MORTGAGE, LLC   2 \$332,900.00   0.7% 0 \$0.00   PRIMEWEST MORTGAGE   1 \$155,000.00   0.33% 0 \$0.00   PRIORITY HOME LENDING, LLC   1 \$151,920.00   0.33% 0 \$0.00   PROVINCIAL BANK   1 \$164,000.00   0.35% 0 \$0.00   RANDOLPH SAVINGS BANK   1 \$172,200.00   0.36% 0 \$0.00   RAYMOND JAMES BANK, N.A   1 \$155,000.00   0.36% 0 \$0.00   REDSTONE   1 \$150,009.01   0.32% 0 \$0.00   REDSTONE   1 \$150,009.01   0.32% 0 \$0.00   REDSTONE   1 \$150,009.01   0.32% 0 \$0.00   REDSTONE   1 \$150,000.00   0.32% 0 \$0.00   RESMAC INC   1 \$150,000.00   0.32% 0 \$0.00   ROYAL UNITED MORTGAGE HOME LOANS, LLC   1 \$160,000.00   0.34% 0 \$0.00   ROYAL UNITED MORTGAGE LC   1 \$160,000.00   0.34% 0 \$0.00   ROYAL UNITED MORTGAGE COMPANY, LLC   1 \$165,000.00   0.34% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, LLC   1 \$165,000.00   0.34% 0 \$0.00   SECURITY SERVICE FEDERAL CREDIT UNION   1 \$162,500.31   0.34% 0 \$0.00   SECURITY SERVICE FEDERAL CREDIT UNION   5 162,500.00   0.35% 0 \$0.00   SECURITY SERVICE FEDERAL CREDIT UNION   5 165,000.00   0.35% 0 \$0.00   SECURITY SERVICE FEDERAL CREDIT UNION   5 165,000.00   0.35% 0 \$0.00   SECURITY SERVICE FEDERAL CREDIT UNION   5 165,000.00   0.35% 0 \$0.00   SECURITY STATE BANK   1 \$157,830.00   0.35% 0 \$0.00   SECURITY STATE BANK   1 \$165,000.00   0.35% 0 \$0.00   SECURITY STATE BANK   1 \$165,000.00   0.35% 0 \$0.00   SECURITY STATE BANK   1 \$165,000.00   0.35% 0 \$0.00   SENTE MORTGAGE   1 \$171,000.00   0.35% 0 \$0.00   SENTE MORTGAGE   1	PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$153,800.00 0.32% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$168,035.83 0.35% 0 \$0.00  PMAC LENDING SERVICES, INC 4 \$629,800.00 1.33% 0 \$0.00  PRAIRIE STATE BANK & TRUST 1 \$172,000.00 0.36% 0 \$0.00  PREMIER MORTGAGE SERVICES, INC 2 \$319,365.18 0.67% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, LLC 2 \$332,900.00 0.7% 0 \$0.00  PRIMEWEST MORTGAGE, LLC 2 \$332,900.00 0.7% 0 \$0.00  PRIORITY HOME LENDING, LLC 1 \$151,920.00 0.32% 0 \$0.00  PROVINCIAL BANK 1 \$164,000.00 0.35% 0 \$0.00  RANDOLPH SAVINGS BANK 1 \$172,000.00 0.36% 0 \$0.00  RAYMOND JAMES BANK, N.A 1 \$155,000.00 0.36% 0 \$0.00  REDSTONE 1 \$150,009.00 0.32% 0 \$0.00  REDSTONE 1 \$150,009.00 0.32% 0 \$0.00  RENASANT BANK 1 \$151,500.00 0.32% 0 \$0.00  RENASANT BANK 1 \$151,500.00 0.32% 0 \$0.00  RENASANT BANK 1 \$151,500.00 0.32% 0 \$0.00  RENASANT BANK 1 \$151,000.00 0.32% 0 \$0.00  RENASANT BANK 1 \$151,000.00 0.32% 0 \$0.00  RENASANT BANK 1 \$151,000.00 0.32% 0 \$0.00  REVERMARK COMMUNITY CREDIT 1 UNION 1 \$160,000.00 0.34% 0 \$0.00  ROYAL UNITED MORTGAGE LLC 1 \$160,000.00 0.34% 0 \$0.00  RAYMORTGAGE, INC 1 \$160,000.00 0.34% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 1 \$162,000.00 0.34% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 1 \$162,000.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 1 \$162,509.31 0.34% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 1 \$162,009.31 0.34% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 1 \$162,000.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 1 \$162,000.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 2 \$162,509.31 0.34% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 3 \$162,509.31 0.34% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 1 UNION 3 \$162,000.00 0.35% 0 \$0.00  SECURITY STATE BANK 1 \$157,830.00 0.35% 0 \$0.00  SECURITY STATE BANK 1 \$157,830.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 2 \$165,000.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 3 \$165,000.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 3 \$165,000.00 0.35% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT 3 \$165,00	PEOPLES NATIONAL BANK	1	\$153,354.81	0.32% 0	\$0.00
CORPORATION   PIONEER BANK   1   \$153,800.00   0.32%   0   \$0.00   PLAZA HOME MORTGAGE   1   \$168,035.83   0.35%   0   \$0.00   PMAC LENDING SERVICES, INC   4   \$629,800.00   1.33%   0   \$0.00   PRAIRIE STATE BANK & TRUST   \$172,000.00   0.36%   0   \$0.00   PRAIRIE STATE BANK & TRUST   \$172,000.00   0.36%   0   \$0.00   PREMIER MORTGAGE SERVICES, INC   2   \$339,365.18   0.67%   0   \$0.00   PRIMARY CAPITAL MORTGAGE, LLC   2   \$332,900.00   0.7%   0   \$0.00   PRIMEWEST MORTGAGE   1   \$155,000.00   0.33%   0   \$0.00   PRIORITY HOME LENDING, LLC   1   \$151,920.00   0.32%   0   \$0.00   PROVINCIAL BANK   1   \$164,000.00   0.35%   0   \$0.00   PROVINCIAL BANK   1   \$172,200.00   0.36%   0   \$0.00   RAYMOND JAMES BANK   1   \$172,000.00   0.36%   0   \$0.00   RCB BANK   1   \$172,000.00   0.36%   0   \$0.00   RCB BANK   1   \$172,000.00   0.36%   0   \$0.00   REDASTONE   1   \$150,000.00   0.32%   0   \$0.00   REDASTONE   1   \$150,000.00   0.32%   0   \$0.00   REDASTONE   1   \$150,000.00   0.32%   0   \$0.00   REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$150,000.00   0.32%   0   \$0.00   RIVERMARK COMMUNITY CREDIT   1   \$160,000.00   0.32%   0   \$0.00   RPM MORTGAGE, INC   1   \$160,000.00   0.34%   0   \$0.00   RPM MORTGAGE, INC   1   \$160,000.00   0.34%   0   \$0.00   SALEM FIVE MORTGAGE COMPANY, LCC   1   \$150,000.00   0.34%   0   \$0.00   SECURITY SERVICE FEDERAL CREDIT   1   \$162,500.00   0.34%   0   \$0.00   SECURITY SERVICE FEDERAL CREDIT   1   \$162,500.00   0.34%   0   \$0.00   SECURITY SERVICE FEDERAL CREDIT   1   \$162,500.00   0.35%   0   \$0.00   SECURITY STATE BANK   1   \$157,830.00   0.35%   0   \$0.00   SECURITY STATE BANK   1   \$164,000.00   0.35%   0   \$0.00   SECURITY STATE BANK   1   \$157,830.00   0.35%   0   \$0.00   SECURITY STATE BANK   1   \$164,000.00   0.35%   0   \$0.00   SECURITY STATE BANK   1   \$157,830.00   0.35%   0   \$0.00   SECURITY STAT	PINNACLE CAPITAL MORTGAGE				
PIONEER BANK	CORPORATION, A CALIFORNIA	1	\$172,200.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE					
PMAC LENDING SERVICES, INC		1			
PRAIRIE STATE BANK & TRUST	PLAZA HOME MORTGAGE	1			
PREMIER MORTGAGE SERVICES, INC   2   \$319,365,18   0.67%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   2   \$332,900.00   0.7%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$155,000.00   0.33%   0   \$0.00     PRIORITY HOME LENDING, LLC   1   \$151,920.00   0.32%   0   \$0.00     PROVINCIAL BANK   1   \$164,000.00   0.35%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$172,200.00   0.36%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$155,000.00   0.33%   0   \$0.00     RCB BANK   1   \$172,000.00   0.36%   0   \$0.00     REDSTONE   1   \$150,099.01   0.32%   0   \$0.00     RENASANT BANK   1   \$151,500.00   0.32%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$150,000.00   0.32%   0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$160,000.00   0.32%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$160,000.00   0.34%   0   \$0.00     ROYAL UNITED MORTGAGE COMPANY, LLC   1   \$165,000.00   0.34%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   1   \$162,500.00   0.34%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$162,509.31   0.34%   0   \$0.00     SECURITY STATE BANK   1   \$164,000.00   0.35%   0   \$0.00     SECURITY STATE BANK   1   \$164,000.00   0.35%   0   \$0.00     SECURITY STATE BANK   1   \$164,000.00   0.35%   0   \$0.00     SENTE MORTGAGE, INC   2   \$316,800.00   0.67%   0   \$0.00     SENTE MORTGAGE   1   \$177,830.00   0.36%   0   \$0.00     SENTE MORTGAGE   1   \$171,000.00   0.36%   0   \$0.00     SENTE MORTGAGE   1   \$171,000.00   0.36%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$309,260.30   0.65%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 2   \$300,260.30   0.65	PMAC LENDING SERVICES, INC	4	,		
PRIMARY CAPITAL MORTGAGE, LLC 2 \$332,900.00 0.7% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$155,000.00 0.33% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$151,920.00 0.32% 0 \$0.00 PROVINCIAL BANK 1 \$164,000.00 0.35% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$172,200.00 0.36% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$155,000.00 0.36% 0 \$0.00 RCB BANK 1 \$172,000.00 0.36% 0 \$0.00 REDSTONE 1 \$150,099.01 0.32% 0 \$0.00 REDSTONE 1 \$150,099.01 0.32% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$150,000.00 0.32% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$150,000.00 0.32% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$160,000.00 0.34% 0 \$0.00 RALEM FIVE MORTGAGE LLC 1 \$160,000.00 0.34% 0 \$0.00 RALEM FIVE MORTGAGE COMPANY, LLC 1 \$159,000.00 0.34% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$150,000.00 0.34% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$162,500.00 0.34% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$162,500.00 0.34% 0 \$0.00 SECURITY STATE BANK 1 \$164,000.00 0.35% 0 \$0.00 SECURITY STATE BANK 1 \$165,000.00 0.35% 0 \$0.00 SERME MORTGAGE 1 \$171,000.00 0.36% 0 \$0.00 SERME	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36% 0	\$0.00
PRIMEWEST MORTGAGE 1 \$155,000.00 0.33% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$151,920.00 0.32% 0 \$0.00 PROVINCIAL BANK 1 \$164,000.00 0.35% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$172,200.00 0.36% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$155,000.00 0.33% 0 \$0.00 RC BANK 1 \$177,000.00 0.36% 0 \$0.00 RC BANK 1 \$172,000.00 0.36% 0 \$0.00 RC BANK 1 \$172,000.00 0.36% 0 \$0.00 RC BANK 1 \$151,500.00 0.32% 0 \$0.00 RC BANK 1 \$150,000.00 0.32% 0 \$0.00 RC BANK 1 \$160,000.00 0.34% 0 \$0.00 RC BANK 1 \$160,000.00 0.34% 0 \$0.00 RC BANK 1 \$160,000.00 0.34% 0 \$0.00 RC BANK 1 \$162,500.00 0.34% 0 \$0.00 RC BANK 1 \$162,500.00 0.34% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$162,500.00 0.34% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$162,500.00 0.34% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$162,509.31 0.34% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$162,509.31 0.34% 0 \$0.00 SECURITY STATE BANK 1 \$164,000.00 0.35% 0 \$0.00 SECURITY STATE BANK 1 \$165,000.00 0.35% 0 \$0.00 SECURITY STATE B	PREMIER MORTGAGE SERVICES, INC	2	\$319,365.18	0.67% 0	\$0.00
PRIORITY HOME LENDING, LLC 1 \$151,920.00 0.32% 0 \$0.00 PROVINCIAL BANK 1 \$164,000.00 0.35% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$172,200.00 0.36% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$155,000.00 0.33% 0 \$0.00 RCB BANK 1 \$172,000.00 0.36% 0 \$0.00 RCB BANK 1 \$172,000.00 0.36% 0 \$0.00 RCB BANK 1 \$151,000.00 0.36% 0 \$0.00 REDSTONE 1 \$150,009.01 0.32% 0 \$0.00 REDSTONE 1 \$150,009.01 0.32% 0 \$0.00 REDSTONE 1 \$151,500.00 0.32% 0 \$0.00 REDSTONE 1 \$151,500.00 0.32% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$150,000.00 0.32% 0 \$0.00 RESMAC INC 1 \$150,000.00 0.32% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$160,000.00 0.34% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$160,000.00 0.34% 0 \$0.00 ROYAL UNITED MORTGAGE COMPANY, LLC 1 \$162,500.00 0.34% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$162,500.00 0.34% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$153,056.07 0.32% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$162,509.31 0.34% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$162,509.31 0.34% 0 \$0.00 SECURITY STATE BANK 1 \$164,000.00 0.35% 0 \$0.00 SE	PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00		·
PROVINCIAL BANK	PRIMEWEST MORTGAGE	1	\$155,000.00	0.33% 0	\$0.00
RANDOLPH SAVINGS BANK		1	\$151,920.00	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A	PROVINCIAL BANK	1	\$164,000.00	0.35% 0	\$0.00
RCB BANK	RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36% 0	\$0.00
REDSTONE	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.33% 0	\$0.00
RENASANT BANK  1 \$151,500.00 0.32% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, LLC  RESMAC INC  1 \$150,000.00 0.32% 0 \$0.00  RIVERMARK COMMUNITY CREDIT UNION  ROYAL UNITED MORTGAGE LLC  1 \$160,000.00 0.34% 0 \$0.00  RPM MORTGAGE, INC  1 \$165,000.00 0.35% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  1 \$159,000.00 0.34% 0 \$0.00  SCOTIABANK DE PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  1 \$162,509.31 0.34% 0 \$0.00  SECURITY STATE BANK  1 \$164,000.00 0.35% 0 \$0.00  SECURITY STATE BANK  1 \$165,000.00 0.35% 0 \$0.00  SECURITY STATE BANK  1 \$165,000.00 0.35% 0 \$0.00  SECURITY STATE BANK  1 \$165,000.00 0.35% 0 \$0.00  SENTE MORTGAGE 1 \$157,830.00 0.35% 0 \$0.00  SENTE MORTGAGE 1 \$165,000.00 0.35% 0 \$0.00  SHORE MORTGAGE 1 \$171,000.00 0.36% 0 \$0.00  SIERRA PACIFIC MORTGAGE COMPANY, 2 \$309,260.20 0.65% 0 \$0.00	RCB BANK	1	\$172,000.00	0.36% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	REDSTONE	1	\$150,099.01	0.32% 0	\$0.00
LLC	RENASANT BANK	1	\$151,500.00	0.32% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION   1   \$160,000.00   0.34%   0   \$0.00		1	\$150,000.00	0.32% 0	\$0.00
UNION  ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE, INC  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SCOTIABANK DE PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SENTE MORTGAGE  SECURITY STATE SECURITY STATE SECURITY STATE BANK  SENTE MORTGAGE  SECURITY STATE SECURITY STATE SECURITY STATE BANK  SECURITY STATE B	RESMAC INC	1	\$150,000.00	0.32% 0	\$0.00
RPM MORTGAGE, INC		1	\$160,000.00	0.34% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,   1   \$162,500.00   0.34% 0   \$0.00	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.34% 0	\$0.00
SANTANDER BANK, N.A   1   \$159,000.00   0.34%   0   \$0.00	RPM MORTGAGE, INC	1	\$165,000.00	0.35% 0	\$0.00
SCOTIABANK DE PUERTO RICO		1	\$162,500.00	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT   1   \$162,509.31   0.34% 0   \$0.00	SANTANDER BANK, N.A	1	\$159,000.00	0.34% 0	\$0.00
UNION	SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY       1       \$157,830.00       0.33% 0       \$0.00         SENTE MORTGAGE, INC       2       \$316,800.00       0.67% 0       \$0.00         SFMC, LP       1       \$165,000.00       0.35% 0       \$0.00         SHORE MORTGAGE       1       \$171,000.00       0.36% 0       \$0.00         SIERRA PACIFIC MORTGAGE COMPANY,       2       \$309,260.20       0.65% 0       \$0.00		1	\$162,509.31	0.34% 0	\$0.00
COMPANY  SENTE MORTGAGE, INC  SFMC, LP  SHORE MORTGAGE  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY,  STATE ST	SECURITY STATE BANK	1	\$164,000.00	0.35% 0	\$0.00
SFMC, LP         1         \$165,000.00         0.35% 0         \$0.00           SHORE MORTGAGE         1         \$171,000.00         0.36% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY,         2         \$309,260,20         0.65% 0         \$0.00		1	·	0.33% 0	
SHORE MORTGAGE         1         \$171,000.00         0.36% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY,         2         \$309,260,20         0.65% 0         \$0.00	SENTE MORTGAGE, INC	2	\$316,800.00	0.67% 0	\$0.00
SHORE MORTGAGE         1         \$171,000.00         0.36% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY,         2         \$309,260,20         0.65% 0         \$0.00	·	1		11	
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$309,260,20 0,65% 0 \$0,00	·	1	,	11	
INC 2 \$309,200.20 0.03% 0 \$0.00	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$309,260.20	0.65% 0	\$0.00
SOUTH STATE BANK 1 \$161,500.00 0.34% 0 \$0.00		1	\$161,500.00	0.34% 0	\$0.00

	STATE BANK OF RICHMOND, A	1	\$161,307.43	0.34% 0	\$0.00
	MINNESOTA CORPORATION	1	·		·
-	STATE BANK OF WATERLOO	9	\$150,000.00 \$1,461,283.63	0.32% 0 3.09% 0	\$0.00 \$0.00
	STEARNS LENDING INC STOCK YARDS BANK & TRUST	9	\$1,401,283.03	3.09% 0	\$0.00
	COMPANY	1	\$168,000.00	0.35% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64% 0	\$0.00
	TALMER BANK AND TRUST	1	\$151,051.47	0.32% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69% 0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$335,280.53	0.71% 0	\$0.00
	TIMBERWOOD BANK	1	\$156,000.00	0.33% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$324,287.48	0.69% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99% 0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,000.00	0.35% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$303,696.10	0.64% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,352.25	0.32% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,322.86	0.34% 0	\$0.00
	Unavailable	1	\$153,099.94	0.28% 0	\$0.00
Total		294	\$47,337,133.98	100% 0	\$0.00
3138WDUU3	4TRUST MORTGAGE, INC	2	\$153,466.94	0.19% 0	\$0.00
	ABBEY CREDIT UNION	1	\$50,288.43	0.06% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47% 0	\$0.00
<u> </u>	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19% 0	\$0.00
	ACOPIA, LLC	1	\$83,648.08	0.1% 0	\$0.00

ADVANCIAL FEDI	ERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00
	S FEDERAL CREDIT	2	\$151,000.00	0.19% 0	\$0.00
UNION			·		· .
	TGAGE COMPANY	1	\$70,600.00	0.09% 0	i i
	TGAGE SERVICES	1	\$53,458.59	0.07% 0	\$0.00
AFFINITY PLUS FI	EDERAL CREDIT	1	\$68,303.76	0.09% 0	\$0.00
UNION			7 0 0,0 0 0 0 0 0		7 3 3 3
	AL, N.A. DBA ALERUS	1	\$74,682.59	0.09% 0	\$0.00
MORTGAGE		1	¢40,700,41	0.06% 0	ΦΩ ΩΩ
ALLIANCE BANK	ADEA C II	1 1	\$48,608.41		· ·
ALPENA ALCONA		7	\$32,000.00	0.04% 0	i i
ALPINE BANK & T		3	\$337,336.24	0.42% 0	1
ALTRA FEDERAL		9	\$226,149.46		
AMARILLO NATIO		9	\$481,707.48	0.6% 0	\$0.00
AMERICA FIRST F UNION	EDERAL CREDIT	5	\$355,461.20	0.44% 0	\$0.00
	AND TRUST OF THE	2	\$149,151.63	0.19% 0	\$0.00
CUMBERLANDS	NCIAL MORTGAGE				
CORP	NCIAL MORTGAGE	1	\$50,186.70	0.06% 0	\$0.00
	E FINANCIAL SERVICES	1	\$52,555.23	0.07% 0	\$0.00
INC. II			Ψ32,333.23	0.07700	Ψ0.00
AMERICAN NATIO	ONAL BANK FOX	2	\$141,600.00	0.18% 0	\$0.00
CITIES	TO MEC CORP	2			
AMERICAN PACIF		2	\$141,272.16	0.18% 0	\$0.00
AMERICAN SOUTI	HWEST MORTGAGE	2	\$155,169.13	0.19% 0	\$0.00
	NCIAL CORPORATION	6	\$327,608.46	0.41% 0	\$0.00
AMERIPRO FUNDI		1	\$55,000.00	0.41% 0	i i
AMERIS BANK	ind, inc	1	\$261,184.87	0.07% 0	1
	TGAGE CORPORATION	4	\$55,122.36	0.33% 0	i
ANCHORBANK, FS		2	\$70,121.53	0.07% 0	
ARCOLA FIRST BA		1	\$69,703.75	0.09% 0	
ARIZONA FEDERA		1 1	\$50,076.22	0.09% 0	†
ARIZONA STATE (		2	\$120,476.12	0.00% 0	
	ANCIAL SERVICES, LLC		\$120,470.12	0.13%0	\$0.00
DBA BENCHMARI	,	1	\$60,000.00	0.07% 0	\$0.00
<del></del>	ANCIAL SERVICES, LLC				
DBA BENCHMARI	·	1	\$60,000.00	0.07% 0	\$0.00
	RAL CREDIT UNION	1	\$69,205.87	0.09% 0	\$0.00
	GOD CREDIT UNION	1	\$77,000.00	0.1% 0	1
ASSOCIATED BAN					
ASSOCIATION	· 	25	\$1,522,462.64	1.9% 0	\$0.00
ASSURANCE FINA	NCIAL GROUP, LLC	2	\$140.500.00	0.190/ 0	\$0.00
ISAOAATIMA		2	\$140,500.00	0.18% 0	\$0.00
ATL FEDERAL CR	EDIT UNION	1	\$46,550.00	0.06% 0	\$0.00
		1	\$49,790.52	0.06% 0	\$0.00
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ATLANTIC BAY MORTGAGE GROUP, LLC				
AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1% 0	\$0.00
BANCFIRST	1	\$66,000.00	0.08% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18% 0	\$0.00
BANCO SANTANDER PR	3	\$176,303.74	0.22% 0	\$0.00
BANK MIDWEST, AN IOWA	1	\$60,002,00	0.000/.0	\$0.00
CORPORATION	1	\$69,902.90	0.09% 0	\$0.00
BANK MUTUAL	4	\$249,223.46	0.31% 0	\$0.00
BANK OF AMERICAN FORK	1	\$82,673.63	0.1% 0	\$0.00
BANK OF DEERFIELD	1	\$73,182.60	0.09% 0	\$0.00
BANK OF ENGLAND	2	\$149,429.58	0.19% 0	\$0.00
BANK OF RANTOUL	1	\$39,827.26	0.05% 0	\$0.00
BANK OF RUSTON	1	\$73,936.47	0.09% 0	\$0.00
BANK OF SPRINGFIELD	2	\$100,231.05	0.13% 0	\$0.00
BANK OF SULLIVAN	1	\$64,000.00	0.08% 0	\$0.00
BANK SNB	1	\$70,942.32	0.09% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06% 0	\$0.00
BANKUNITED, N.A	1	\$81,649.45	0.1% 0	\$0.00
BANNER BANK	2	\$132,750.30	0.17% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52% 0	\$0.00
BAXTER CREDIT UNION	3	\$198,640.90	0.25% 0	\$0.00
BAY AREA CREDIT UNION	1	\$79,306.21	0.1% 0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08% 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08% 0	\$0.00
BENTON STATE BANK	2	\$151,347.07	0.19% 0	\$0.00
BETTER BANKS	3	\$186,016.04	0.23% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03% 0	
BLACKHAWK BANK	6	\$346,193.69	0.43% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06% 0	\$0.00
BLC COMMUNITY BANK	1	\$67,200.00	0.08% 0	\$0.00
BLOOMFIELD STATE BANK	4	\$198,434.95	0.25% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17% 0	\$0.00
BORDER STATE BANK	2	\$162,498.08	0.2% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15% 0	\$0.00
BROWN COUNTY STATE BANK	1	\$67,500.00	0.08% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04% 0	
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.07% 0	1

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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09% 0	
CB & S BANK- AL	2	\$108,790.00		
CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08% 0	
CENTRAL BANK	4	\$242,924.26		
CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1% 0	
CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00
CENTRAL STATE BANK	2	\$122,000.00	0.15% 0	
CENTRAL TRUST BANK	1	\$40,000.00	0.05% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	
CENTURY LENDING COMPANY	4	\$265,065.08	0.33% 0	
CHEMICAL BANK	6	\$382,219.54	0.48% 0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00		·
CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07% 0	\$0.00
CITIZENS FIRST BANK	3	\$184,939.06	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$194,790.52	0.24% 0	
CITIZENS STATE BANK	1	\$68,000.00	0.08% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08% 0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04% 0	\$0.00
CMG MORTGAGE INC	1	\$39,185.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36% 0	\$0.00
COBALT MORTGAGE, INC	2	\$159,329.67	0.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$181,488.33	0.23% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$71,275.47	0.09% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09% 0	\$0.00
COMMUNITY FIRST BANK	1	\$74,682.59	0.09% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05% 0	\$0.00

	COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06% 0	\$0.00
	COMMUNITY STATE BANK OF	1	\$74,881.74	0.09% 0	\$0.00
	SOUTHWESTERN INDIANA	1	\$74,001.74	0.09%0	\$0.00
	COMMUNITY TRUST BANK	4	\$270,061.19	0.34% 0	\$0.00
	COMMUNITYONE BANK, N.A., A	7	\$394,267.74	0.49% 0	\$0.00
	CORPORATION		·		·
	CONSUMERS CREDIT UNION	2	\$161,236.83	0.2% 0	
	CORTRUST MORTGAGE, INC	2	\$96,600.00		
	COUNTY BANK	1	\$62,800.00	0.08% 0	
	COVANTAGE CREDIT UNION	2	\$89,023.09	0.11% 0	1
	CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1% 0	
	CREDIT UNION OF AMERICA	4	\$286,623.03	0.36% 0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$43,032.11	0.05% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$65,225.58	0.08% 0	\$0.00
	CREDIT UNION WEST	1	\$66,500.00	0.08% 0	\$0.00
	CROGHAN COLONIAL BANK	3	\$205,185.11	0.26% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,000.00	0.06%	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$53,769.14	0.07% 0	\$0.00
	CU COMMUNITY, LLC	2	\$112,771.74	0.14% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,543.71	0.22%	\$0.00
	CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$31,860.00		
	DAKOTA COMMUNITY BANK & TRUST,				
	N.A	1	\$79,664.84	0.1% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$82,133.46	0.1% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$64,423.40	0.08% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06% 0	\$0.00
	DEERWOOD BANK	2	\$114,661.42	0.14% 0	\$0.00
	DEMOTTE STATE BANK	1	\$81,251.15	0.1% 0	\$0.00
	DENMARK STATE BANK	1	\$48,580.45	0.06% 0	
	DESCO FEDERAL CREDIT UNION	2	\$119,093.84	0.15% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$329,697.63	0.41%	\$0.00
	DFCU FINANCIAL	6	\$372,740.39	0.46% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$207,953.59	0.26% 0	\$0.00
	DORAL MORTGAGE LLC	12	\$692,402.69	0.86% 0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$164,818.18	0.21% 0	1
	EAGLE BANK AND TRUST	1	\$62,400.00	0.08% 0	1
	EDGAR COUNTY BANK & TRUST CO	1	\$41,824.04	0.05% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$106,316.78	0.13% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$28,383.00	0.04% 0	
	EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03% 0	
L	ELICITATOL DITTIL OF MIDDOCK	1	Ψ20,211.ΤΤ	0.05/00	Ψ0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$82,500.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$852,666.29	1.06%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,256.90	0.25%	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$107,753.31	0.13%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32%	0 \$0.00
FARMERS STATE BANK	3	\$209,605.61	0.26%	0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$59,743.49	0.07%	0 \$0.00
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$76,670.81	0.1%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.11%	0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07%	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72	0.08%	0 \$0.00
FIRST BANK	3	\$206,129.29	0.26%	0 \$0.00
FIRST BANK & TRUST	2	\$117,600.00	0.15%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$49,784.09	0.06%	\$0.00
FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	0 \$0.00
FIRST CENTURY BANK	3	\$186,506.00	0.23%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$159,000.00	0.2%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$415,303.62	0.52%	\$0.00
FIRST COMMAND BANK	1	\$59,746.07	0.07%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$311,951.17	0.39%	0 \$0.00
FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	0 \$0.00
FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0 \$0.00
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FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$70,500.00	0.09% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	5	\$292,431.21	0.36% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL	2	¢06 220 05	0.11% 0	\$0.00
ASSOCIATION	2	\$86,228.85	0.11%0	\$0.00
FIRST MIDWEST BANK	4	\$259,969.93	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$142,830.72	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$60,000.00	0.07% 0	\$0.00
BEARDSTOWN	1	·	0.07 70 0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$237,572.55	0.3% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$131,699.16	0.16% 0	\$0.00
STEELEVILLE	1	·		·
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$51,081.73	0.06% 0	\$0.00
WINCHESTER	1	·		·
FIRST NEBRASKA BANK	1	\$76,000.00		i i
FIRST NIAGARA BANK, N.A	11	\$690,852.32	0.86% 0	
FIRST SECURITY BANK	1	\$61,734.94		i i
FIRST STATE BANK	2	\$140,330.23	0.18% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$89,622.94	0.11% 0	\$0.00
COMPANY, LLC		. ,		·
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08% 0	
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	2	\$132,188.17	0.16% 0	\$0.00
MO		Φ125 424 42	0.1767.0	Φ0.00
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17% 0	\$0.00
FIRST STATE BANK, FORT DODGE				
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$81,652.97	0.1% 0	\$0.00
IOWA				
FIRST STATE BANK, WEBSTER CITY				
IOWA, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$72,000.00	0.09% 0	\$0.00
IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$70.654.50	0.107.0	\$0.00
UNION	1	\$79,654.53	0.1% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05% 0	\$0.00
	1	\$79,664.84	0.1% 0	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4% 0	\$0.00
FIRSTBANK	2	\$123,110.84	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A	23	\$1,267,816.75	1.58% 0	\$0.00
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15% 0	\$0.00
FLORIDA CREDIT UNION	1	\$59,200.00	0.07% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05% 0	\$0.00
FNBC BANK	1	\$51,750.00	0.06% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00
FORUM CREDIT UNION	3	\$159,581.65	0.2% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$58,628.29	0.07% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06% 0	\$0.00
FRONTENAC BANK	1	\$39,828.99	0.05% 0	\$0.00
FULTON BANK, N.A	1	\$70,000.00	0.09% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44% 0	\$0.00
GATEWAY STATE BANK	1	\$42,000.00	0.05% 0	\$0.00
GECU	9	\$501,891.11	0.63% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16% 0	\$0.00
GMFS, LLC	3	\$213,081.88	0.27% 0	\$0.00
GOGEBIC RANGE BANK	3	\$138,912.47	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19% 0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$446,204.10	0.56% 0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$122,379.87	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98% 0	\$0.00
HEARTLAND BANK	1	\$71,695.28	0.09% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1% 0	\$0.00
HOME FEDERAL BANK	3	\$180,525.28	0.23% 0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09% 0	\$0.00
HOMEBANK	1	\$34,853.37	0.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$104,555.62	0.13% 0	\$0.00
HOMEWISE, INC	1	\$53,600.00	0.07% 0	\$0.00
HONOR CREDIT UNION	2	\$119,419.79	0.15% 0	\$0.00
HONOR CU	1	\$73,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A	5	\$309,000.99	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$60,546.35	0.08% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$532,213.04	0.66% 0	\$0.00
ILLINI BANK	1	\$54,748.96	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1% 0	\$0.00
INDEPENDENT BANK	10	\$591,368.92	0.74% 0	\$0.00
INLANTA MORTGAGE INC	1	\$50,756.84	0.06% 0	\$0.00
INTER NATIONAL BANK	1	\$80,458.04	0.1% 0	\$0.00
INTERCITY STATE BANK	1	\$82,089.58	0.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$126,350.00	0.16% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09% 0	\$0.00
IXONIA BANK	1	\$39,830.72	0.05% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05% 0	\$0.00
KENTLAND BANK	1	\$52,605.12	0.07% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1% 0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$70,099.03	0.09% 0	\$0.00

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LAKE AREA BANK				
LAKE CHEM COMMUNITY FEDERAL	1	\$69,703.75	0.09% 0	\$0.00
CREDIT UNION	1	\$09,703.73	0.09%	\$0.00
LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$35,372.81	0.04% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$67,600.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION	1	\$07,000.00	0.08%	\$0.00
LANDMARK CREDIT UNION	5	\$353,654.48	0.44% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26% 0	\$0.00
LEADER MORTGAGE CORP	1	\$40,000.00	0.05% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,280.05	0.07% 0	\$0.00
LENDER	2	\$123,016.18	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$49,179.55	0.06% 0	\$0.00
LIBERTY BANK	3	\$205,629.21	0.26% 0	
LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04% 0	t
LISTERHILL CREDIT UNION	1	\$38,635.80	0.05% 0	t
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	1 1
LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08% 0	1
MACHIAS SAVINGS BANK	1	\$75,000.00	0.09% 0	1
MACON BANK, INC	1	\$84,000.00	0.1% 0	1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	
MARINE BANK	4	\$252,292.39	0.31% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09% 0	1 1
MARQUETTE BANK	1	\$78,000.00	0.1% 0	1
MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21% 0	
MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1% 0	\$0.00
MCT CREDIT UNION	1	\$64,727.68	0.08% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$72,250.00	0.09% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07% 0	\$0.00
METRO BANK	1	\$69,386.80	0.09% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07% 0	1
MIDFIRST BANK	1	\$78,755.00	0.1% 0	1
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18% 0	
MIDLAND STATES BANK	2	\$116,407.13	0.15% 0	\$0.00

MIDSOUTH MORTGAGE- DOTHAN	1	\$49,788.39	0.06% 0	\$0.00
MIDWEST BANK OF WESTERN	1	\$63,729.15	0.08% 0	\$0.00
ILLINONIS		. ,		·
MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	\$46,841.36	0.06% 0	\$0.00
FEDERAL SAVINGS BANK				·
MIDWEST LOAN SERVICES, INC	1	\$76,500.00	0.1% 0	
MIDWESTONE BANK	2	\$62,929.67	0.08% 0	
MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24% 0	
MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07% 0	
MONARCH BANK	1	\$36,446.66	0.05% 0	·
MONSON SAVINGS BANK	1	\$74,682.59	0.09% 0	
MORTGAGE AMERICA, INC	1	\$37,000.00	0.05% 0	
MORTGAGE CENTER LLC	3	\$190,000.00	0.24% 0	
MORTGAGE CENTER, LLC	5	\$274,712.34	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36% 0	\$0.00
MORTGAGENETWORK	1	\$80,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27% 0	\$0.00
MUFG UNION BANK, N.A	6	\$403,833.56	0.5% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$48,542.19	0.06% 0	· ·
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07% 0	
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07% 0	
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08% 0	
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11% 0	
NATIONAL PENN BANK	1	\$84,920.00	0.11% 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$114,510.51	0.14% 0	·
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17% 0	
NCB, FSB	1	\$60,741.84	0.08% 0	
NEBRASKA STATE BANK AND TRUST		·		
COMPANY	1	\$70,696.47	0.09% 0	\$0.00
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09% 0	\$0.00
NEW ERA BANK	2	\$129,438.61	0.16% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19% 0	
NEWTOWNE MORTGAGE A ALIMITED				
LIABILITY COMPANY	1	\$69,700.75	0.09% 0	\$0.00
NORTHWESTERN BANK	1	\$76,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18% 0	\$0.00
	1	\$79,668.16	0.1% 0	
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NOVA FINANCIAL & INVESTMENT CORPORATION				
NUMERICA CREDIT UNION	2	\$144,207.68	0.18% 0	\$0.00
NUVISION FCU	1	\$81,151.58	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$68,292.68	0.09% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$75,600.00	0.09% 0	\$0.00
OLD NATIONAL BANK	1	\$62,400.00		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$222,456.73		\$0.00
OMNIAMERICAN BANK	3	\$184,873.35	0.23% 0	\$0.00
OOSTBURG STATE BANK	1	\$65,717.85	0.08% 0	\$0.00
ORIENTAL BANK	11	\$698,276.48	0.87% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$128,750.00		\$0.00
ORRSTOWN BANK	1	\$69,703.75	0.09% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$65,954.52	0.08% 0	\$0.00
PATELCO CREDIT UNION	1	\$64,722.12	0.08% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,699.51	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$74,080.25	0.09% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$60,741.84		\$0.00
PEOPLES BANK, A STATE BANK	1	\$53,000.00		\$0.00
PERFECT CIRCLE CREDIT UNION	2	\$100,270.62	0.13% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,979.97	0.09% 0	\$0.00
PETEFISH, SKILES & CO. BANK	3	\$170,000.00	0.21% 0	\$0.00
PHELPS COUNTY BANK	1	\$50,400.00	0.06% 0	\$0.00
PINNACLE BANK	1	\$56,960.00		\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$78,000.00	0.1% 0	\$0.00
PINNACLE BANK OF SC	1	\$62,235.49	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$189,564.65	0.24% 0	\$0.00
PIONEER BANK	4	\$210,392.55	0.26% 0	\$0.00
PLAINS COMMERCE BANK	2	\$122,719.95	0.15% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$352,828.90	0.44% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$56,705.69	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$231,332.11	0.29% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1% 0	\$0.00
POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$82,400.00	0.1% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07% 0	\$0.00

PRIMEWEST MORTGAGE	3	\$190,587.50	0.24% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16% 0	\$0.00
PROVIDENCE BANK	1	\$50,000.00	0.06% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$53,771.46	0.07% 0	\$0.00
RCB BANK	2	\$121,943.48	0.15% 0	\$0.00
RCB BANK, A CORPORATION	2	\$133,657.20	0.17% 0	\$0.00
REDSTONE	3	\$233,998.46	0.29% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18% 0	\$0.00
RENASANT BANK	4	\$285,972.28	0.36% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14% 0	\$0.00
RESMAC INC	1	\$67,725.00	0.08% 0	\$0.00
RICHLAND COUNTY BANK	1	\$65,717.85	0.08% 0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1% 0	\$0.00
RIVER CITIES BANK	1	\$74,679.37	0.09% 0	\$0.00
RIVER VALLEY BANK	4	\$228,650.00	0.29% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09% 0	
ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1% 0	
ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09% 0	\$0.00
ROUNDBANK	1	\$73,288.51	0.09% 0	\$0.00
ROYAL BANK	4	\$290,512.51	0.36% 0	\$0.00
ROYAL CREDIT UNION	13	\$807,092.30	1.01% 0	
ROYAL UNITED MORTGAGE LLC	10	\$745,557.16	0.93% 0	\$0.00
S BANK	1	\$74,682.59	0.09% 0	\$0.00
S&T BANK	3	\$163,788.85	0.2% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$189,134.63	0.24% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07% 0	\$0.00
SANTANDER BANK, N.A	8	\$511,793.31	0.64% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07% 0	\$0.00
SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05% 0	\$0.00
	1	\$50,000.00	0.06% 0	\$0.00

SCOTIABANK DE PUERTO RICO	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SECURITY FINANCIAL BANK   2   \$115,000.00   0.14%   0   \$0.00   SECURITY SAVINGS BANK, A   1   \$24,696.10   0.03%   0   \$0.00   SECURITY SERVICE FEDERAL CREDIT   UNION   SECURITY SERVICE FEDERAL CREDIT   25   \$1,716,028.36   2.14%   0   \$0.00   SECURITYNATIONAL MORTGAGE   1   \$75,000.00   0.09%   0   \$0.00   SECURITYNATIONAL MORTGAGE   1   \$75,000.00   0.09%   0   \$0.00   SECURITYNATIONAL MORTGAGE   1   \$64,724.91   0.08%   0   \$0.00   SECURITYNATIONAL MORTGAGE COMPANY   1   \$64,724.91   0.08%   0   \$0.00   SERMERA PACIFIC MORTGAGE COMPANY   1   \$49,653.68   0.06%   0   \$0.00   SIERRA PACIFIC MORTGAGE COMPANY   1   \$49,653.68   0.06%   0   \$0.00   SOLIDARITY COMMUNITY FCU   1   \$84,200.00   0.01%   0   \$0.00   SOLIDARITY COMMUNITY FCU   1   \$84,200.00   0.01%   0   \$0.00   SOUTHEST NATIONAL BANK   1   \$44,487.00   0.06%   0   \$0.00   SOUTHEST NATIONAL BANK   1   \$44,487.00   0.06%   0   \$0.00   SOUTHERN BANCORP BANK   1   \$44,600.00   0.06%   0   \$0.00   SOUTHERN BANCORP BANK   1   \$44,600.00   0.05%   0   \$0.00   ST. JAMES MORTGAGE CORPORATION   2   \$123,915.60   0.15%   0   \$0.00   ST. ANDARD MORTGAGE CORPORATION   2   \$144,657.99   0.18%   0   \$0.00   STANDARD PACIFIC MORTGAGE   1   \$59,746.07   0.07%   0   \$0.00   STANDARD PACIFIC MORTGAGE   1   \$59,746.07   0.07%   0   \$0.00   STANDARD PACIFIC MORTGAGE   1   \$59,746.07   0.07%   0   \$0.00   STATE BANK OF ALCESTER   1   \$45,803.35   0.06%   0   \$0.00   STATE BANK OF ALCESTER   1   \$45,803.35   0.06%   0   \$0.00   STATE BANK OF ALCESTER   1   \$45,803.35   0.06%   0   \$0.00   STATE BANK OF ALCESTER   1   \$45,803.35   0.06%   0   \$0.00   STATE BANK OF ALCESTER   1   \$45,803.35   0.06%   0   \$0.00   STATE BANK OF GRAYMONT   2   \$120,682.59   0.15%   0   \$0.00   STATE BANK OF GRAYMONT   2   \$120,682.59   0.15%   0   \$0.00   STATE BANK OF MORTAGE CORPORATION   1   \$79,000.00   0.09%   0   \$0.00   STATE BANK OF SOUTHERN UTAH   1   \$55,000.00   0.09%   0   \$0.00   STATE BANK OF MORTAGE COMPANY   2   \$123,288.39   0.15%   0   \$0.00   STATE BANK OF MORTAGE COMPANY	SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86% 0	\$0.00
SECURITY SAVINGS BANK, A   1   \$24,696.10   0.03% 0   \$0.00	SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09% 0	\$0.00
CORPORATION   1   S24,090.10   0.05% 0   \$0.00	SECURITY FINANCIAL BANK	2	\$115,000.00	0.14% 0	\$0.00
UNION   SECURITYNATIONAL MORTGAGE   I   \$75,000.00   0.09% 0   \$0.00	·	1	\$24,696.10	0.03% 0	\$0.00
SPMC LP DBA SERVICE FIRST   1		25	\$1,716,028.36	2.14% 0	\$0.00
MORTGAGE COMPANY   SIERRA PACIFIC MORTGAGE COMPANY, INC   1 \$49,653.68   0.06% 0 \$0.00   SIERRA PACIFIC MORTGAGE COMPANY, INC   1 \$49,653.68   0.06% 0 \$0.00   SIERRA PACIFIC MORTGAGE COMPANY, INC   1 \$84,200.00   0.09% 0 \$0.00   SOLIDARITY COMMUNITY FCU   1 \$84,200.00   0.11% 0 \$0.00   SOLIDARITY COMMUNITY FCU   1 \$84,200.00   0.11% 0 \$0.00   SOUTHERST TRUST COMPANY   5 \$264,068.76   0.33% 0 \$0.00   SOUTHEAST NATIONAL BANK   1 \$44,487.00   0.06% 0 \$0.00   SOUTHEAST NATIONAL BANK   1 \$41,600.00   0.06% 0 \$0.00   SOUTHEAST NATIONAL BANK   1 \$41,600.00   0.06% 0 \$0.00   SOUTHEAST NATIONAL BANK   1 \$41,600.00   0.06% 0 \$0.00   SPACE COAST CREDIT UNION   2 \$123,915.60   0.15% 0 \$0.00   ST. JAMES MORTGAGE CORPORATION   2 \$144,657.99   0.18% 0 \$0.00   STANDARD MORTGAGE CORP   1 \$44,309.76   0.06% 0 \$0.00   STANDARD PACIFIC MORTGAGE   1 \$59,746.07   0.07% 0 \$0.00   STANDARD PACIFIC MORTGAGE   1 \$59,746.07   0.07% 0 \$0.00   STARK FEDERAL CREDIT UNION   1 \$60,477.71   0.08% 0 \$0.00   STATE BANK OF ALCESTER   1 \$45,803.35   0.06% 0 \$0.00   STATE BANK OF ALCESTER   1 \$45,803.35   0.06% 0 \$0.00   STATE BANK OF GRAYMONT   2 \$120,682.59   0.15% 0 \$0.00   STATE BANK OF GRAYMONT   2 \$120,682.59   0.15% 0 \$0.00   STATE BANK OF GRAYMONT   2 \$120,682.59   0.15% 0 \$0.00   STATE BANK OF SOUTHERN UTAH   1 \$55,000.00   0.09% 0 \$0.00   STATE BANK OF SOUTHERN UTAH   1 \$55,000.00   0.09% 0 \$0.00   STATE SREET BANK & TRUST CO   1 \$69,000.00   0.09% 0 \$0.00   STATE SREET BANK & TRUST CO   1 \$69,000.00   0.09% 0 \$0.00   STATE BANK AND TRUST   1 \$77,000.00   0.09% 0 \$0.00   STOCK YARDS BANK & TRUST   1 \$77,000.00   0.09% 0 \$0.00   SUMMIT CREDIT UNION   1 \$66,700.00   0.09% 0 \$0.00   SUMMIT CREDIT UNION   1 \$66,700.00   0.09% 0 \$0.00   SUNGMIT CREDIT UNION   1 \$59,740.90   0.07% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   1 \$59,740.90   0.07% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   1 \$59,740.90   0.07% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   2 \$84,859,68   0.11% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   2 \$84,859,68   0.11% 0 \$0.00   SUPE		1	\$75,000.00	0.09% 0	\$0.00
INC     \$49,635.88   0.00%   \$0.00   SLOAN STATE BANK - SLOAN   1   \$75,000.00   0.09%   0   \$0.00   SOLIDARITY COMMUNITY FCU   1   \$84,200.00   0.11%   0   \$0.00   SOMERSET TRUST COMPANY   5   \$264,068.76   0.33%   0   \$0.00   SOUTH STATE BANK   1   \$44,487.00   0.06%   0   \$0.00   SOUTHEAST NATIONAL BANK   1   \$44,487.00   0.06%   0   \$0.00   SOUTHERS T NATIONAL BANK   1   \$44,200.00   0.06%   0   \$0.00   SOUTHERS BANCORP BANK   1   \$41,600.00   0.05%   0   \$0.00   SPACE COAST CREDIT UNION   2   \$123,915.60   0.15%   0   \$0.00   STANDARD MORTGAGE CORPPORATION   2   \$144,657.99   0.18%   0   \$0.00   STANDARD MORTGAGE CORPPORATION   2   \$144,657.99   0.16%   0   \$0.00   STANDARD PACIFIC MORTGAGE   1   \$59,746.07   0.07%   0   \$0.00   STANDARD PACIFIC MORTGAGE   1   \$59,746.07   0.07%   0   \$0.00   STANDARD PACIFIC MORTGAGE, INC   2   \$117,633.65   0.15%   0   \$0.00   STARE FEBRAL CREDIT UNION   1   \$60,477.71   0.08%   0   \$0.00   STATE BANK OF ALCESTER   1   \$45,803.35   0.06%   0   \$0.00   STATE BANK OF GRAYMONT   2   \$120,682.59   0.15%   0   \$0.00   STATE BANK OF SOUTHERN UTAH   1   \$55,000.00   0.17%   0   \$0.00   STATE BANK OF SOUTHERN UTAH   1   \$55,000.00   0.07%   0   \$0.00   STATE SAVINGS BANK   1   \$72,000.00   0.09%   0   \$0.00   STATE STREET BANK & TRUST CO   1   \$69,000.00   0.09%   0   \$0.00   STEARNS LENDING INC   17   \$1,154,421.43   444   444   444   445		1	\$64,724.91	0.08%	\$0.00
SOLIDARITY COMMUNITY FCU		1	\$49,653.68	0.06%	\$0.00
SOMERSET TRUST COMPANY   5   \$264,068.76   0.33%   0   \$0.00	SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09% 0	\$0.00
SOUTH STATE BANK	SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11%	\$0.00
SOUTHEAST NATIONAL BANK	SOMERSET TRUST COMPANY	5	\$264,068.76	0.33% 0	\$0.00
SOUTHERN BANCORP BANK	SOUTH STATE BANK	1	\$44,487.00	0.06% 0	\$0.00
SPACE COAST CREDIT UNION   2   \$123,915.60   0.15%   0   \$0.00	SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION         2         \$144,657.99         0.18%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$44,309.76         0.06%         0         \$0.00           STANDARD PACIFIC MORTGAGE         1         \$59,746.07         0.07%         0         \$0.00           STANDARD PACIFIC MORTGAGE, INC         2         \$117,633.65         0.15%         0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$60,477.71         0.08%         0         \$0.00           STATE BANK OF ALCESTER         1         \$45,803.35         0.06%         0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15%         0         \$0.00           STATE BANK OF FUZTON - LIZTON         1         \$79,000.00         0.17%         0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07%         0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09%         0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09%         0         \$0.00           STIFLE BANK AND TRUST         1         \$77,000.00         0.1%	SOUTHERN BANCORP BANK	1	\$41,600.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORP         1         \$44,309.76         0.06% 0         \$0.00           STANDARD PACIFIC MORTGAGE         1         \$59,746.07         0.07% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC         2         \$117,633.65         0.15% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$60,477.71         0.08% 0         \$0.00           STATE BANK OF ALCESTER         1         \$45,803.35         0.06% 0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$123,288.39         0.15% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.09% 0         \$0.00 <t< td=""><td>SPACE COAST CREDIT UNION</td><td>2</td><td>\$123,915.60</td><td>0.15% 0</td><td>\$0.00</td></t<>	SPACE COAST CREDIT UNION	2	\$123,915.60	0.15% 0	\$0.00
STANDARD PACIFIC MORTGAGE         1         \$59,746.07         0.07% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC         2         \$117,633.65         0.15% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$60,477.71         0.08% 0         \$0.00           STATE BANK OF ALCESTER         1         \$45,803.35         0.06% 0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$79,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$123,288.39         0.15% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$123,288.39         0.15% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.09% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00 <t< td=""><td>ST. JAMES MORTGAGE CORPORATION</td><td>2</td><td>\$144,657.99</td><td>0.18% 0</td><td>\$0.00</td></t<>	ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC         2         \$117,633.65         0.15% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$60,477.71         0.08% 0         \$0.00           STATE BANK OF ALCESTER         1         \$45,803.35         0.06% 0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF LIZTON - LIZTON         1         \$79,000.00         0.1% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$123,288.39         0.15% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.09% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00	STANDARD MORTGAGE CORP	1	\$44,309.76	0.06% 0	\$0.00
STARK FEDERAL CREDIT UNION         1         \$60,477.71         0.08% 0         \$0.00           STATE BANK OF ALCESTER         1         \$45,803.35         0.06% 0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF LIZTON - LIZTON         1         \$79,000.00         0.1% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$123,2288.39         0.15% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$123,2288.39         0.15% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.09% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00	STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07% 0	\$0.00
STATE BANK OF ALCESTER         1         \$45,803.35         0.06% 0         \$0.00           STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF GRAYMONT         1         \$79,000.00         0.1% 0         \$0.00           STATE BANK OF LIZTON - LIZTON         1         \$79,000.00         0.07% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00	STANDARD PACIFIC MORTGAGE, INC	2	\$117,633.65	0.15% 0	\$0.00
STATE BANK OF GRAYMONT         2         \$120,682.59         0.15% 0         \$0.00           STATE BANK OF LIZTON - LIZTON         1         \$79,000.00         0.1% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00	STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08% 0	\$0.00
STATE BANK OF LIZTON         1         \$79,000.00         0.1% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00	STATE BANK OF ALCESTER	1	\$45,803.35	0.06% 0	\$0.00
STATE BANK OF SOUTHERN UTAH         1         \$55,000.00         0.07% 0         \$0.00           STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00	STATE BANK OF GRAYMONT	2	\$120,682.59	0.15% 0	\$0.00
STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1% 0	\$0.00
STATE SAVINGS BANK         1         \$72,000.00         0.09% 0         \$0.00           STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07% 0	\$0.00
STATE STREET BANK & TRUST CO         1         \$69,000.00         0.09% 0         \$0.00           STEARNS LENDING INC         17         \$1,154,421.43         1.44% 0         \$0.00           STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00		1			
STIFEL BANK AND TRUST         1         \$77,000.00         0.1% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	STEARNS LENDING INC	17	\$1,154,421.43	1.44% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         2         \$123,288.39         0.15% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	STIFEL BANK AND TRUST	1	\$77,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA         1         \$70,000.00         0.09% 0         \$0.00           SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00		2	\$123,288.39	0.15% 0	\$0.00
SUMMIT CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00		1	\$70,000.00	0.09% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC         1         \$59,740.90         0.07% 0         \$0.00           SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	<del>                                     </del>	1	1		
SUNCOAST CREDIT UNION         1         \$79,091.01         0.1% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
SUPERIOR FEDERAL CREDIT UNION         2         \$84,859.68         0.11% 0         \$0.00           SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		·
SUSQUEHANNA BANK         3         \$191,418.99         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00			· ·		
SWBC MORTGAGE CORPORATION         2         \$129,913.79         0.16% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00			· · · · · · · · · · · · · · · · · · ·		
TABLE ROCK COMMUNITY BANK         1         \$63,723.62         0.08% 0         \$0.00			· · · · · · · · · · · · · · · · · · ·		
			1		
	TALMER BANK AND TRUST	7	\$330,580.90	0.41% 0	

TCF NATIONAL BANK	1	\$75,429.41	0.09%	
TEAM ONE CREDIT UNION	1	\$38,500.00	0.05%	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15%	\$0.00
TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09%	\$0.00
TEXAS BANK	1	\$51,600.00	0.06%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07%	\$0.00
THE CITIZENS BANKING CO	1	\$80,660.65	0.1%	\$0.00
THE FIRST NATIONAL BANK	2	\$128,512.91	0.16%	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	\$0.00
THE LENDING PARTNERS, LLC	4	\$322,964.20	0.4%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	\$0.00
THE PARK BANK	1	\$72,693.54	0.09%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	\$0.00
THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	\$0.00
TOMPKINS STATE BANK	7	\$388,444.76	0.48%	1
TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	
TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	\$0.00
TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	\$0.00

TOWNE MORTGAGE COMPANY   1   \$51,300.00   0.06% 0   \$0.00     TOWNE MORTGAGE COMPANY   DBA   GREAT LAKES MORTGAGE FUNDING   1   \$68,000.00   0.08% 0   \$0.00     TRAYERSE CITY STATE BANK   2   \$118,200.00   0.15% 0   \$0.00     TRISTAR BANK   1   \$35,000.00   0.04% 0   \$0.00     TRUSTAR FEDERAL CREDIT UNION   3   \$198,415.10   0.25% 0   \$0.00     ULSTER SAVINGS BANK   2   \$158,295.59   0.2% 0   \$0.00     ULSTER SAVINGS BANK   2   \$158,295.59   0.2% 0   \$0.00     UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   1   \$44,811.47   0.06% 0   \$0.00     UNION CAPITAL MORTGAGE   1   \$54,786.36   0.07% 0   \$0.00     UNION HOME MORTGAGE CORP., A   CORPORATION   15448)   UNION HOME MORTGAGE CORP., A   CORPORATION   29   \$1,653,066.70   2.06% 0   \$0.00     UNITED SANK OF UNION   2   \$129,444.24   0.16% 0   \$0.00     UNITED GOMMUNITY BANK   1   \$71,000.00   0.09% 0   \$0.00     UNITED FRIRIE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF   1   \$79,308.13   0.1% 0   \$0.00     UNITED WHOLESALE MORTGAGE   3   \$223,542.88   0.28% 0   \$0.00     UNIVERSAL A MERICAN MORTGAGE   2   \$105,000.00   0.13% 0   \$0.00     UNIVERSAL A LICREDIT UNION   1   \$81,254.66   0.19% 0   \$0.00     UNIVERSAL A LICREDIT UNION   1   \$81,254.66   0.19% 0   \$0.00     UNIVERSAL A LICREDIT UNION   1   \$81,254.66   0.19% 0   \$0.00     UNIVERSAL A LICREDIT UNION   1   \$81,254.66   0.19% 0   \$0.00     UNIVERSAL A LICREDIT UNION   1   \$81,254.66   0.19% 0   \$0.00     UNIVERSAL A MERICAN MORTGAGE   \$105,000.00   0.13% 0   \$0.00     UNIVERSAL A MERICAN MORTGAGE   \$105,000.00   0.13% 0   \$0.00     UNIVERSAL A MERICAN MORTGAGE   \$105,000.00   0.00% 0   \$0.00     UNIVERSAL A MERICAN						
GREAT LAKES MORTGAGE FUNDING   1	TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00
TRAYERSE CITY STATE BANK   2 \$118,200,00 0.15% 0 \$0.00	, and the second	1	\$68,000.00	0.08%	0	\$0.00
TRISTAR BANK						·
TRUSTAR FEDERAL CREDIT UNION   3   \$198,415.10   0.25%   0   \$0.00     ULSTER SAVINGS BANK   2   \$158,295.59   0.2%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   1   \$44,811.47   0.06%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   1   \$54,786.36   0.07%   0   \$0.00     UNION CAPITAL MORTGAGE   1   \$54,786.36   0.07%   0   \$0.00     UNION HOME MORTGAGE CORP., A   4   \$242,125.93   0.3%   0   \$0.00     UNION HOME MORTGAGE CORP., A   4   \$242,125.93   0.3%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   29   \$1,653,066.70   2.06%   0   \$0.00     UNITED BANK OF UNION   2   \$129,444.24   0.16%   0   \$0.00     UNITED COMMUNITY BANK   1   \$51,000.00   0.09%   0   \$0.00     UNITED PRAIRIE BANK ORGANIZED   AND EXISTING UNDER THE LAWS OF 1   \$74,881.74   0.09%   0   \$0.00     UNITED WHOLESALE MORTGAGE   3   \$223,542.88   0.28%   0   \$0.00     UNITEDONE CREDIT UNION   1   \$81,254.66   0.1%   0   \$0.00     UNIVERSAL LOREDIT UNION   1   \$81,254.66   0.1%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$105,000.00   0.13%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA CORPORATION   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   6   \$386,414.97   0.48%   0   \$0.00     UNIVERST LAMERICAN MORTGAGE   COMPANY LLC, A FLORIDA LIMITED   6   \$386,414.97   0.48%   0   \$0.00     UNIVERST BANK AND TRUST CO   1   \$60,000.00   0.07%   0   \$0.00     UNIVERST BANK AND TRUST CO   1   \$60,000.00   0.07%   0   \$0.00     UNIVERST BANK AND TRUST CO   1   \$60,000.00   0.07%   0   \$0.00     UNIVERST BANK AND TRUST CO   1   \$64,724.91   0.08%   0   \$0.00     VACATIONLAND FEDERAL CREDIT   UNION   2   \$140,162.96   0.17%   0   \$0.00     VALIANCE BANK   1   \$64,724.91   0.08%   0   \$0.00     WAYNE BANK & TRUST CO   1   \$55,700.59   0.07%   0   \$0.00     WEST GATE BANK   1   \$71,692.91   0.09%   0   \$0.00     WEST GATE BANK   1   \$71,692.91   0.09%   0   \$0.00     WEST ONTE BANK   1   \$71,692.91   0.09%   0   \$0.00     WEST ONTE BANK   1   \$71,692.91   0.09%   0   \$0.00     WEST POINT			·		_	
ULSTER SAVINGS BANK		-	· ·		-	
UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   UNION CAPITAL MORTGAGE   S54,786.36   0.07% 0   \$0.00					-	
CHARTERED BANK		2	\$158,295.59	0.2%	O	\$0.00
CORPORATION (15448)	CHARTERED BANK	1	\$44,811.47	0.06%	0	\$0.00
CORPORATION		1	\$54,786.36	0.07%	0	\$0.00
CORPORATION		4	\$242,125.93	0.3%	0	\$0.00
UNITED COMMUNITY BANK	· ·	29	\$1,653,066.70	2.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	UNITED BANK OF UNION	2	\$129,444.24	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE 3 \$223,542.88 0.28% 0 \$0.00  UNITED WHOLESALE MORTGAGE 3 \$223,542.88 0.28% 0 \$0.00  UNIVERSAL 1 CREDIT UNION 1 \$81,254.66 0.1% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$105,000.00 0.13% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 6 \$386,414.97 0.48% 0 \$0.00  LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC 3 \$226,503.75 0.28% 0 \$0.00  UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.07% 0 \$0.00  UWHARRIE BANK 2 \$143,593.83 0.18% 0 \$0.00  VACATIONLAND FEDERAL CREDIT UNION  VALIANCE BANK 1 \$67,000.00 0.08% 0 \$0.00  VERITAS FUNDING, LLC 1 \$64,724.91 0.08% 0 \$0.00  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$81,350.72 0.1% 0 \$0.00  WAYNE BANK & TRUST CO 1 \$564,724.91 0.08% 0 \$0.00  WAYNE BANK & TRUST CO 1 \$564,724.91 0.08% 0 \$0.00  WAYNE BANK & TRUST CO 1 \$55,760.59 0.07% 0 \$0.00  WAYNE BANK & TRUST CO 1 \$55,760.59 0.07% 0 \$0.00  WEST GATE BANK 1 \$53,271.28 0.07% 0 \$0.00  WEST MILTON STATE BANK 1 \$57,692.19 0.09% 0 \$0.00  WEST MILTON STATE BANK 1 \$50,000.00 0.06% 0 \$0.00	UNITED COMMUNITY BANK	1	\$71,000.00	0.09%	0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITEDONE CREDIT UNION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  UWHARRIE BANK  2 \$143,593.83  0.18%  \$0.00  VACATIONLAND FEDERAL CREDIT  UNION  VALIANCE BANK  1 \$67,000.00  0.08%  VERITAS FUNDING, LLC  W.J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED LIABILITY  WATRESTONE MORTGAGE  COMPANY  UNIVERSONO  UWHARRIED BANK  1 \$64,724.91  0.08%  0 \$0.00  WAYNE BANK & TRUST CO  1 \$55,760.59  0.07%  0 \$0.00  WEST GATE BANK  1 \$53,271.28  0.07%  0 \$0.00  WEST MILTON STATE BANK  1 \$51,000.00  0.06%  0 \$0.00  WEST POINTE BANK  1 \$50,000.00  0.06%  0 \$0.00  WEST POINTE BANK  1 \$50,000.00  0.06%  0 \$0.00  0.00%	UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	0	\$0.00
UNITEDONE CREDIT UNION	AND EXISTING UNDER THE LAWS OF	1	\$79,308.13	0.1%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UWHARRIE BANK LVACATIONLAND FEDERAL CREDIT UNION VALIANCE BANK LVALIANCE BANK LV	UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	0	\$0.00
COMPANY OF CALIFORNIA, A   CALIFORNIA CORPORATION   COMPANY   CALIFORNIA	UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED   COMPANY	COMPANY OF CALIFORNIA, A	2	\$105,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	COMPANY, LLC, A FLORIDA LIMITED	6	\$386,414.97	0.48%	0	\$0.00
UWHARRIE BANK         2         \$143,593.83         0.18% 0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         2         \$140,162.96         0.17% 0         \$0.00           VALIANCE BANK         1         \$67,000.00         0.08% 0         \$0.00           VERITAS FUNDING, LLC         1         \$64,724.91         0.08% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$81,350.72         0.1% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$64,724.91         0.08% 0         \$0.00           WAYNE BANK & TRUST CO         1         \$55,760.59         0.07% 0         \$0.00           WEST GATE BANK         1         \$53,271.28         0.07% 0         \$0.00           WEST MILTON STATE BANK         1         \$71,692.19         0.09% 0         \$0.00           WEST POINTE BANK         1         \$50,000.00         0.06% 0         \$0.00	UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION   2   \$140,162.96   0.17%   0   \$0.00	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00
UNION   2   \$140,162.96   0.17%   0   \$0.00     VALIANCE BANK   1   \$67,000.00   0.08%   0   \$0.00     VERITAS FUNDING, LLC   1   \$64,724.91   0.08%   0   \$0.00     W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$81,350.72   0.1%   0   \$0.00     COMPANY   WATERSTONE MORTGAGE   1   \$64,724.91   0.08%   0   \$0.00     WAYNE BANK & TRUST CO   1   \$55,760.59   0.07%   0   \$0.00     WEST GATE BANK   1   \$53,271.28   0.07%   0   \$0.00     WEST MILTON STATE BANK   1   \$71,692.19   0.09%   0   \$0.00     WEST POINTE BANK   1   \$50,000.00   0.06%   0   \$0.00	UWHARRIE BANK	2	\$143,593.83	0.18%	0	\$0.00
VALIANCE BANK         1         \$67,000.00         0.08% 0         \$0.00           VERITAS FUNDING, LLC         1         \$64,724.91         0.08% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$81,350.72         0.1% 0         \$0.00           COMPANY         1         \$64,724.91         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$64,724.91         0.08% 0         \$0.00           WAYNE BANK & TRUST CO         1         \$55,760.59         0.07% 0         \$0.00           WEST GATE BANK         1         \$53,271.28         0.07% 0         \$0.00           WEST MILTON STATE BANK         1         \$71,692.19         0.09% 0         \$0.00           WEST POINTE BANK         1         \$50,000.00         0.06% 0         \$0.00		2	\$140,162.96	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$81,350.72 0.1% 0 \$0.00 COMPANY  WATERSTONE MORTGAGE CORPORATION 1 \$64,724.91 0.08% 0 \$0.00 WAYNE BANK & TRUST CO 1 \$55,760.59 0.07% 0 \$0.00 WEST GATE BANK 1 \$53,271.28 0.07% 0 \$0.00 WEST MILTON STATE BANK 1 \$71,692.19 0.09% 0 \$0.00 WEST POINTE BANK 1 \$50,000.00 0.06% 0 \$0.00	VALIANCE BANK	1	\$67,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$81,350.72 0.1% 0 \$0.00 COMPANY  WATERSTONE MORTGAGE CORPORATION 1 \$64,724.91 0.08% 0 \$0.00 WAYNE BANK & TRUST CO 1 \$55,760.59 0.07% 0 \$0.00 WEST GATE BANK 1 \$53,271.28 0.07% 0 \$0.00 WEST MILTON STATE BANK 1 \$71,692.19 0.09% 0 \$0.00 WEST POINTE BANK 1 \$50,000.00 0.06% 0 \$0.00	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION       1       \$64,724.91       0.08% 0       \$0.00         WAYNE BANK & TRUST CO       1       \$55,760.59       0.07% 0       \$0.00         WEST GATE BANK       1       \$53,271.28       0.07% 0       \$0.00         WEST MILTON STATE BANK       1       \$71,692.19       0.09% 0       \$0.00         WEST POINTE BANK       1       \$50,000.00       0.06% 0       \$0.00	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	·			
WEST GATE BANK       1       \$53,271.28       0.07% 0       \$0.00         WEST MILTON STATE BANK       1       \$71,692.19       0.09% 0       \$0.00         WEST POINTE BANK       1       \$50,000.00       0.06% 0       \$0.00	WATERSTONE MORTGAGE	1	\$64,724.91	0.08%	0	\$0.00
WEST MILTON STATE BANK         1         \$71,692.19         0.09% 0         \$0.00           WEST POINTE BANK         1         \$50,000.00         0.06% 0         \$0.00	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0	\$0.00
WEST POINTE BANK 1 \$50,000.00 0.06% 0 \$0.00	WEST GATE BANK	1	\$53,271.28	0.07%	0	\$0.00
	WEST MILTON STATE BANK	1	\$71,692.19	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION   2	WEST POINTE BANK	1	\$50,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	_	\$0.00
	WICHITA FEDERAL CREDIT UNION	4	·	0.26%	_	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3				\$0.00
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6		0.55%	_	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,236.58	0.12%	1	\$0.00
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07%		\$0.00
	ZEAL CREDIT UNION	1	\$75,944.14	0.09%	0	\$0.00
	Unavailable	2	\$156,631.47	0.31%	0	\$0.00
Total		1,291	\$80,170,785.12	100%	0	\$0.00
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$365,000.00	2.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,972,750.00	12.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57%	0	\$0.00
	CASHCALL INC	2	\$557,555.95	3.43%	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%		\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00			\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	0	\$0.00
	FREMONT BANK	7	\$1,993,337.98		-	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$364,000.00	2.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,413.27	2.31%	0	\$0.00
Total		63	\$16,243,686.61	100%	0	\$0.00
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,758.46	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,606.01	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,983.45	0.66%	0	\$0.00
						·

AMERICAN STATE BANK					
AMERIPRO FUNDING, INC	AMERICAN STATE BANK	1	\$90,373.82	0.67% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE  BANCO SANTANDER PR  2 \$198,754.54 1.48% 9 \$0.00  BANK OF THE CASCADES  1 \$104,000.00 0.78% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 3 \$290,440.47 2.17% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 3 \$290,440.47 2.17% 0 \$0.00  BAY FOUTTY LLC  1 \$99,585.28 0.74% 0 \$0.00  BLG HOLDINGS INC. DBA SIMPLE 1 \$96,896.47 0.72% 0 \$0.00  BLG HOLDINGS INC. DBA SIMPLE 1 \$99,585.28 0.74% 0 \$0.00  CAPITAL, CITY BANK 1 \$89,300.00 0.67% 0 \$0.00  CAPITAL, CITY BANK 1 \$89,300.00 0.67% 0 \$0.00  CAPITAL, CITY BANK 1 \$89,300.00 0.67% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 2 \$188,714.96 1.41% 0 \$0.00  CENTURY LENDING COMPANY 2 \$183,236.92 1.37% 0 \$0.00  COBALT MORTGAGE, INC 1 \$105,560.39 0.79% 0 \$0.00  CODALT MORTGAGE, INC 1 \$105,560.39 0.79% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCAGE MORTGAGE 1 \$99,585.28 0.74% 0 \$0.00  COMMUNITY SERVICE CREDIT UNION 1 \$99,593.64 0.74% 0 \$0.00  COMMUNITY SERVICE CREDIT UNION 1 \$99,585.28 0.74% 0 \$0.00  COMMERCE MORTGAGE 1 \$104,564.54 0.78% 0 \$0.00  COMMERCE MORTGAGE 1 \$104,564.54 0.78% 0 \$0.00  COMMERCE MORTGAGE 1 \$99,585.28 0.74% 0 \$0.00  COMMERCE MORTGAGE 1 \$99,685.44 0.66% 0 \$0.00  DEMOTTE STATE BANK 1 \$88,759.44 0.66% 0 \$0.00  DEMOTTE STATE BANK 1 \$88,759.44 0.66% 0 \$0.00  DEMOTTE STATE BANK 1 \$88,759.44 0.66% 0 \$0.00  DEMOTTE STATE BANK 1 \$91,618.46 0.68% 0 \$0.00  DEMOTTE STATE BANK	AMERIFIRST FINANCIAL CORPOR	RATION 2	\$190,639.20	1.42% 0	\$0.00
LLC	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14% 0	\$0.00
STONE LAKE MORTGAGE		UP, 1	\$105,000.00	0.78% 0	\$0.00
BANK OF THE CASCADES		LC DBA	\$100,083.25	0.75% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANCO SANTANDER PR	2	\$198,754.54	1.48% 0	\$0.00
STATE BANKING CORP   3   S-90,440.41   2.17% 0   \$0.00	BANK OF THE CASCADES	1	\$104,000.00	0.78% 0	\$0.00
BELLCO CREDIT UNION		NIA 3	\$290,440.47	2.17% 0	\$0.00
BLG HOLDINGS INC. DBA SIMPLE   1 \$96,896.47 0.72% 0 \$0.00	BAY EQUITY LLC	1	\$99,585.28	0.74% 0	\$0.00
MORTGAGE   1   \$99,580,47   0.72% 0   \$0.00	BELLCO CREDIT UNION	1	\$99,585.28	0.74% 0	\$0.00
AMERICAN FUNDING		1	\$96,896.47	0.72% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  COMMUNITY SERVICE CREDIT UNION  CU MEMBERS MORTGAGE, A DIVISION  CU MEMBERS MORTGAGE, A DIVISION  COLONIAL SAVINGS, F.A  CU MORTGAGE  CORPORATION  CELEVATIONS CREDIT UNION  CELEVATION CREDIT UNION  CELEVATION CREDIT UNION  CELEVATION CREDIT UNION  CELE		EW 1	\$99,585.28	0.74% 0	\$0.00
DBA SEBONIC FINANCIAL   2   \$190,755.61   1.42% 0   \$0.00	CAPITAL CITY BANK	1	\$89,300.00	0.67% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION   1   \$90,000.00   0.67%   0   \$0.00		Y, L.P. 2	\$190,755.61	1.42% 0	\$0.00
CENTURY LENDING COMPANY   2   \$183,236.92   1.37%   0   \$0.00   COBALT MORTGAGE, INC   1   \$105,560.39   0.79%   0   \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   2   \$180,873.45   1.35%   0   \$0.00   COMMERCE MORTGAGE   1   \$104,564.54   0.78%   0   \$0.00   COMMUNITY SERVICE CREDIT UNION   1   \$99,593.64   0.74%   0   \$0.00   CROSS KEYS BANK (14540)   1   \$99,593.64   0.74%   0   \$0.00   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   1   \$94,436.60   0.7%   0   \$0.00   CU MORTGAGE   1   \$90,000.00   0.67%   0   \$0.00   CU MORTGAGE   1   \$99,000.00   0.67%   0   \$0.00   COLONIAL SAVINGS, F.A   1   \$88,759.44   0.66%   0   \$0.00   COLONIAL SAVINGS, F.A   1   \$91,618.46   0.68%   0   \$0.00   COLONIAL SAVINGS, F.A   1   \$106,309.45   0.79%   0   \$0.00   COLONIAL SAVINGS, F.A   1   \$106,555.83   0.8%   0   \$0.00   COLONIAL SAVINGS, F.A   1   \$106,655.83   0.8%   0   \$0.00   COLONIAL SAVINGS, F.	CASTLE & COOKE MORTGAGE, L	LC 2	\$188,714.96	1.41% 0	\$0.00
COBALT MORTGAGE, INC	CENTRIS FEDERAL CREDIT UNIO	N 1	\$90,000.00	0.67% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   2   \$180,873.45   1.35%   0   \$0.00	CENTURY LENDING COMPANY	2	\$183,236.92	1.37% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A   2   \$180,8/3.45   1.35% 0   \$0.00	COBALT MORTGAGE, INC	1	\$105,560.39	0.79% 0	\$0.00
COMMERCE MORTGAGE		•	\$180,873.45	1.35% 0	\$0.00
CROSS KEYS BANK (14540)         1         \$99,585.28         0.74% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$94,436.60         0.7% 0         \$0.00           CU MORTGAGE         1         \$90,000.00         0.67% 0         \$0.00           DEMOTTE STATE BANK         1         \$88,759.44         0.66% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$91,618.46         0.68% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$106,309.45         0.79% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$104,489.16         0.78% 0         \$0.00           EMPIRE BANK         1         \$106,655.83         0.8% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00		1	\$104,564.54	0.78% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$94,436.60         0.7% 0         \$0.00           CU MORTGAGE         1         \$90,000.00         0.67% 0         \$0.00           DEMOTTE STATE BANK         1         \$88,759.44         0.66% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$91,618.46         0.68% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$106,309.45         0.79% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$104,489.16         0.78% 0         \$0.00           EMPIRE BANK         1         \$106,655.83         0.8% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00	COMMUNITY SERVICE CREDIT U	NION 1	\$99,593.64	0.74% 0	\$0.00
OF COLONIAL SAVINGS, F.A  CU MORTGAGE  1 \$90,000.00 0.67% 0 \$0.00  DEMOTTE STATE BANK  1 \$88,759.44 0.66% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  EMPIRE BANK  1 \$106,309.45 0.79% 0 \$0.00  EMPIRE BANK  1 \$106,655.83 0.8% 0 \$0.00  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FGMC CORRESPONDENT  1 \$105,600.00 0.79% 0 \$0.00  \$0.00	CROSS KEYS BANK (14540)	1	\$99,585.28	0.74% 0	\$0.00
DEMOTTE STATE BANK   1	·	TISION 1	\$94,436.60	0.7% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   1 \$91,618.46   0.68% 0 \$0.00	CU MORTGAGE	1	\$90,000.00	0.67% 0	\$0.00
UNION         1         \$91,618.46         0.68% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$106,309.45         0.79% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$104,489.16         0.78% 0         \$0.00           EMPIRE BANK         1         \$106,655.83         0.8% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00	DEMOTTE STATE BANK	1	\$88,759.44		
DELAWARE CORPORATION         1         \$106,309.45         0.79% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$104,489.16         0.78% 0         \$0.00           EMPIRE BANK         1         \$106,655.83         0.8% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00		DIT 1	\$91,618.46	0.68%	\$0.00
EMPIRE BANK         1         \$106,655.83         0.8% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00		1	\$106,309.45	0.79% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00	ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78% 0	\$0.00
MORTGAGE COMPANY         1         \$90,000.00         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00	EMPIRE BANK	1		0.8% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$95,900.00         0.72% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$186,630.90         1.39% 0         \$0.00           FGMC CORRESPONDENT         1         \$105,600.00         0.79% 0         \$0.00		1	\$90,000.00	0.67% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$186,630.90 1.39% 0 \$0.00 FGMC CORRESPONDENT 1 \$105,600.00 0.79% 0 \$0.00	FAIRWAY INDEPENDENT MORTO	FAGE 1	\$95,900.00	0.72% 0	\$0.00
FGMC CORRESPONDENT 1 \$105,600.00 0.79% 0 \$0.00	FARMERS BANK & TRUST, NA, A	2	\$186,630.90	1.39% 0	\$0.00
FIRST CHOICE BANK 1 \$94.153.64 0.7% 0 \$0.00		1	\$105,600.00	0.79% 0	\$0.00
1	FIRST CHOICE BANK	1	\$94,153.64	0.7% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8%	\$0.00
FIRST LENDING	1	\$101,576.98	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66% 0	1
FIRST NIAGARA BANK, N.A	2	\$184,108.28	1.37% 0	
FLORIDA STATE UNIVERSITY CREDIT				
UNION	1	\$94,112.06	0.7% 0	\$0.00
FREMONT BANK	1	\$92,000.00	0.69% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13% 0	\$0.00
GMFS, LLC	1	\$108,000.00	0.81% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN	1	\$105,767.16	0.79% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY		. ,		·
HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,635.04	0.65% 0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.81% 0	\$0.00
INDEPENDENT BANK	1	\$91,618.46	0.68% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$89,735.09	0.67%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,414.57	0.74% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78% 0	\$0.00
MACON BANK, INC	1	\$108,000.00	0.81% 0	\$0.00
MAVERICK FUNDING CORP	1	\$89,500.00	0.67% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64% 0	\$0.00
MID AMERICA MORTGAGE	1	\$107,800.00	0.8% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72%	\$0.00
MORTGAGE CENTER LLC	1	\$92,382.58	0.69% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71% 0	1
MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63% 0	1
MUFG UNION BANK, N.A	1	\$87,635.04	0.65% 0	
NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66% 0	
NETWORK CAPITAL FUNDING	1	\$88,387.57	0.66% 0	\$0.00
CORPORATION	1			·
NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74% 0	1
NUMARK CREDIT UNION	1	\$85,145.41	0.64% 0	1
OLD NATIONAL BANK	1	\$88,634.64	0.66% 0	1
ON Q FINANCIAL, INC	1	\$99,578.91	0.74% 0	1
	1	\$85,500.00	0.64% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR 97220				
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$205,600.00	1.53% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66% 0	1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,614.30		
PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.78% 0	\$0.00
PIONEER BANK	1	\$93,112.24	0.69% 0	
PLAZA HOME MORTGAGE	1	\$90,300.00	0.67% 0	1
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67% 0	
PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76% 0	
R P FUNDING, INC	1	\$97,493.99	0.73% 0	1
RENASANT BANK	2	\$180,740.00	1.35% 0	t
ROYAL UNITED MORTGAGE LLC	5	\$447,750.00	3.34% 0	
RUSHMORE LOAN MANAGEMENT	3	Ψ++7,730.00	3.34700	φ0.00
SERVICES LLC	1	\$84,651.06	0.63% 0	\$0.00
SANTANDER BANK, N.A	1	\$89,011.86	0.66% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45% 0	\$0.00
SECURITY STATE BANK	1	\$94,606.02	0.71% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69%	\$0.00
SOUTH STATE BANK	1	\$107,565.61	0.8% 0	\$0.00
SOUTHERN BANK	1	\$99,585.28	0.74% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$89,626.75	0.67% 0	\$0.00
STEARNS LENDING INC	3	\$270,949.08	2.02% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75% 0	\$0.00
SUMMIT FUNDING, INC	1	\$91,664.87	0.68% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$91,119.35	0.68% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75% 0	
UNIVEST BANK AND TRUST CO	1	\$100,720.00	0.75% 0	· ·
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.77% 0	i i
WELLS FARGO BANK, N.A	1	\$88,883.58	0.66% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	·		
DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71% 0	· ·
WR STARKEY MORTGAGE, LLP	1	\$103,000.00	0.77% 0	
Unavailable	2	\$187,585.28	1.45% 0	\$0.00

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Total		140	\$13,399,969.12	100% 0	\$0.00
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$585,834.39	2.29% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$219,595.00	0.86% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91% 0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43% 0	\$0.00
	BANK OF SULLIVAN	1	\$119,517.34	0.47% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,824.06	0.92% 0	\$0.00
	BANNER BANK	1	\$115,875.00	0.45% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,507.37	0.47% 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$228,616.90	0.89% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.47% 0	\$0.00
	CAPITAL CITY BANK	1	\$116,500.00	0.45% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45% 0	\$0.00
	CMG MORTGAGE, INC	1	\$118,400.00	0.46% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00
	COMMERCE MORTGAGE	2	\$238,524.71	0.93% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,540.00	0.45% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,269.96	0.45% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,472.68	0.93% 0	\$0.00

DAS ACQUISITION COMPANY LLC					
DELAWARE CORPORATION	DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC   1   \$117,746.00   0.46%   0   \$0.00   E   MORTGAGE MANAGEMENT LLC   4   \$482,822.30   1.88%   0   \$0.00   E   QUITY MORTGAGE BANKERS LLC   1   \$119,522.27   0.47%   0   \$0.00   EVERETT FINANCIAL, INC DBA   1   \$121,603.43   0.47%   0   \$0.00   EVERETT FINANCIAL, INC DBA   1   \$121,603.43   0.47%   0   \$0.00   EVERETT FINANCIAL, INC DBA   1   \$121,603.43   0.47%   0   \$0.00   EVERETT FINANCIAL, INC DBA   1   \$121,603.43   0.47%   0   \$0.00   EVERETT FINANCIAL, INC DBA   1   \$121,603.43   0.47%   0   \$0.00   EARLY FIRST FUNDING, LLC   1   \$111,549.52   0.44%   0   \$0.00   EARLY FIRST FUNDING, LLC   1   \$111,549.52   0.44%   0   \$0.00   ERST COMMUNITY MORTGAGE   1   \$117,938.02   0.46%   0   \$0.00   ERST COMMUNITY MORTGAGE, INC   1   \$120,000.00   0.47%   0   \$0.00   ERST COMMUNITY MORTGAGE   2   \$2232,550.00   0.91%   0   \$0.00   ERST GUARANTY MORTGAGE   2   \$229,716.32   0.9%   0   \$0.00   ERST INTERSTATE BANK   1   \$124,500.00   0.47%   0   \$0.00   ERST INTERSTATE BANK   1   \$124,500.00   0.49%   0   \$0.00   ERST INTERSTATE BANK   1   \$124,500.00   0.49%   0   \$0.00   ERST INTERSTATE BANK   1   \$109,548.43   0.43%   0   \$0.00   ERST NATIONAL BANK OF OMAHA   1   \$117,221.72   0.46%   0   \$0.00   ERST NATIONAL BANK OF OMAHA   1   \$117,221.72   0.46%   0   \$0.00   ERST STATE BANK OF ST. CHARLES, MO   ERST NATIONAL BANK OF OMAHA   1   \$113,000.00   0.44%   0   \$0.00   ERST STATE BANK OF ST. CHARLES, MO   ERST NATIONAL BANK OF AMERICA, A   \$119,512.14   0.47%   0   \$0.00   ERST STATE BANK OF ST. CHARLES, MO   ERST NATIONAL BANK OF OMAHA   1   \$117,221.72   0.46%   0   \$0.00   ERST STATE BANK OF ST. CHARLES, MO   ERST STATE BANK OF ST. CHARLES, MO   \$119,512.14   0.47%   0   \$0.00   ERST STATE BANK OF ST. CHARLES, MO   \$110,000.00   0.44%   0   \$0.00   ERST STATE BANK OF ST. CHARLES, MO   \$110,000.00   0.44%   0   \$0.00   ERST UNITED BANK AND TRUST   3   \$347,556.27   1.36%   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   \$	DISCOVER HOME LOANS, INC., A	2	\$237 022 05	0.03%0	\$0.00
E MORTGAGE MANAGEMENT LLC	DELAWARE CORPORATION		\$231,022.73		·
EQUITY MORTGAGE BANKERS LLC		1			
EVERETT FINANCIAL, INC DBA   SUPREME LENDING	E MORTGAGE MANAGEMENT LLC	4	\$482,822.30		\$0.00
SUPREME LENDING		1	\$119,522.27	0.47% 0	\$0.00
CORPORATION		1	\$121,603.43	0.47% 0	\$0.00
FAMILY FIRST FUNDING, LLC		3	\$346,710.86	1.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$117,938.02 0.46% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$232,550.00 0.91% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$120,000.00 0.47% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$229,716.32 0.9% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$229,716.32 0.9% 0 \$0.00 FIRST INTERSTATE BANK 1 \$124,500.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$122,848.76 0.48% 0 \$0.00 FIRST MATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF OMAHA 1 \$117,221.72 0.46% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$109,548.43 0.43% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$109,548.43 0.43% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$113,000.00 0.44% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$347,556.27 1.36% 0 \$0.00 FIRST WORTH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$113,500.00 0.44% 0 \$0.00 FIRST MORTGAGE GORPORATION 1 \$113,500.00 0.44% 0 \$0.00 FIRST MORTGAGE, INC., A MISSOURI CORPORATION 1 \$120,660.00 0.47% 0 \$0.00 FIRST WORTH COMMUNITY CREDIT UNION 1 \$120,660.00 0.47% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$120,600.00 0.47% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$120,602.80 0.47% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$120,602.80 0.47% 0 \$0.00 GREAT WESTERN BANK 1 \$116,860.00 0.46% 0 \$0.00 GREAT WESTERN BANK 1 \$117,227.95 0.46% 0 \$0.00 GREAT WESTERN BANK 1 \$117,227.95 0.46% 0 \$0.00 GREAT WESTERN BANK 1 \$117,227.95 0.46% 0 \$0.00 GREAT WESTERN BANK 1 \$111,535.51 0.44% 0 \$0		1	\$111,549.52	0.44% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC		1	-		
FIRST COMMUNITY MORTGAGE, INC		2			
FIRST GUARANTY MORTGAGE		1			
FIRST INTERSTATE BANK   1 \$124,500.00	FIRST GUARANTY MORTGAGE	2	,		
FIRST MORTGAGE COMPANY, L.L.C   1   \$122,848.76   0.48%   0   \$0.00	<del>                                     </del>	1	\$124,500,00	0.49% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A  FIRST RATE MORTGAGE CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRST MORTGAGE, INC., A MISSOURI CORPORATION  FORT WORTH COMMUNITY CREDIT UNION  FREMONT BANK  F		1	·		
FIRST NATIONAL BANK OF OMAHA	FIRST NATIONAL BANK OF AMERICA, A	1	·		
FIRST NIAGARA BANK, N.A    \$109,548.43		1	\$117 221 72	0.46%.0	90.00
FIRST RATE MORTGAGE CORPORATION   1   \$113,000.00   0.44%   0   \$0.00		1	·		
FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORT WORTH COMMUNITY CREDIT UNION  FREMONT BANK  FREMONT  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREM		1	·		
MO		1	\$113,000.00	0.44%0	\$0.00
COMPANY  FIRSTMERIT BANK, N.A  2 \$225,050.68 0.88% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORT WORTH COMMUNITY CREDIT UNION  FREMONT BANK  1 \$120,600.00 0.44% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  4 \$462,570.30 1.81% 0 \$0.00  GECU  1 \$120,850.88 0.47% 0 \$0.00  GREAT LAKES CREDIT UNION  1 \$121,006.28 0.47% 0 \$0.00  GREAT WESTERN BANK  1 \$116,800.00 0.46% 0 \$0.00  GUARANTY TRUST COMPANY  1 \$117,227.95 0.46% 0 \$0.00  GUILD MORTGAGE COMPANY  5 \$583,195.67 2.28% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  1 \$111,535.51 0.44% 0 \$0.00  NETWORK  HOUSTON HOME LOAN, INC  1 \$121,409.30 0.47% 0 \$0.00  S0.00  BERIABANK MORTGAGE COMPANY  2 \$224,615.02 0.88% 0 \$0.00	МО	1	\$119,512.14	0.47% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$113,500.00   0.44%   0   \$0.00		3	\$347,556.27	1.36% 0	\$0.00
MISSOURI CORPORATION   1   \$113,500.00   0.44% 0   \$0.00	FIRSTMERIT BANK, N.A	2	\$225,050.68	0.88% 0	\$0.00
UNION		1	\$113,500.00	0.44% 0	\$0.00
FREMONT BANK		1	\$120,600.00	0.47% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	FREMONT BANK	1	\$123,501.25	0.48% 0	\$0.00
GECU         1         \$120,850.88         0.47% 0         \$0.00           GREAT LAKES CREDIT UNION         1         \$121,006.28         0.47% 0         \$0.00           GREAT WESTERN BANK         1         \$116,800.00         0.46% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$117,227.95         0.46% 0         \$0.00           GUILD MORTGAGE COMPANY         5         \$583,195.67         2.28% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$240,000.00         0.94% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$111,535.51         0.44% 0         \$0.00           NETWORK         1         \$121,409.30         0.47% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         2         \$224,615.02         0.88% 0         \$0.00		4	· · · · · · · · · · · · · · · · · · ·		
GREAT LAKES CREDIT UNION         1         \$121,006.28         0.47% 0         \$0.00           GREAT WESTERN BANK         1         \$116,800.00         0.46% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$117,227.95         0.46% 0         \$0.00           GUILD MORTGAGE COMPANY         5         \$583,195.67         2.28% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         2         \$240,000.00         0.94% 0         \$0.00           NETWORK         1         \$111,535.51         0.44% 0         \$0.00           NETWORK         1         \$121,409.30         0.47% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         2         \$224,615.02         0.88% 0         \$0.00		1	·		
GREAT WESTERN BANK   1   \$116,800.00   0.46% 0   \$0.00     GUARANTY TRUST COMPANY   1   \$117,227.95   0.46% 0   \$0.00     GUILD MORTGAGE COMPANY   5   \$583,195.67   2.28% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$111,535.51   0.44% 0   \$0.00     NETWORK   HOUSTON HOME LOAN, INC   1   \$121,409.30   0.47% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$224,615.02   0.88% 0   \$0.00		1	·		
GUARANTY TRUST COMPANY         1         \$117,227.95         0.46% 0         \$0.00           GUILD MORTGAGE COMPANY         5         \$583,195.67         2.28% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC.         2         \$240,000.00         0.94% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$111,535.51         0.44% 0         \$0.00           NETWORK         1         \$121,409.30         0.47% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         2         \$224,615.02         0.88% 0         \$0.00		1	-		
GUILD MORTGAGE COMPANY   5   \$583,195.67   2.28% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$111,535.51   0.44% 0   \$0.00     NETWORK   HOUSTON HOME LOAN, INC   1   \$121,409.30   0.47% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$224,615.02   0.88% 0   \$0.00		1			
HOMEBRIDGE FINANCIAL SERVICES,   2   \$240,000.00   0.94% 0   \$0.00		5	·		
HOMEBRIDGE FINANCIAL SERVICES,   INC. DBA REAL ESTATE MORTGAGE   1 \$111,535.51   0.44% 0 \$0.00   NETWORK   HOUSTON HOME LOAN, INC   1 \$121,409.30   0.47% 0 \$0.00   IBERIABANK MORTGAGE COMPANY   2 \$224,615.02   0.88% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES,				
IBERIABANK MORTGAGE COMPANY   2   \$224,615.02   0.88% 0   \$0.00	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,535.51	0.44% 0	\$0.00
		1	\$121,409.30	0.47% 0	\$0.00
	<del>                                     </del>	2	·		\$0.00
	IDAHO CENTRAL CREDIT UNION				

INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48% 0	
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91% 0	
LEGACYTEXAS BANK	1	\$123,763.24	0.48% 0	\$0.00
LENDER	1	\$112,500.00	0.44% 0	
LENOX FINANCIAL MORTGAGE	2	\$234,227.10	0.91% 0	\$0.00
CORPORATIO	2	Φ250.006.67	1 40/ 0	Φ0.00
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88% 0	
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47% 0	\$0.00
MID AMERICA MORTGAGE	1	\$123,500.00	0.48% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.48% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$121,500.00	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,000.00	0.43% 0	
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46% 0	\$0.00
MUFG UNION BANK, N.A	3	\$350,443.24	1.37% 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11% 0	
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48% 0	\$0.00
NATIONAL BANK OF KANSAS CIT I  NATIONS LENDING CORPORATION	2	\$247,997.14	0.48% 0	
NCB, FSB	1	\$112,507.42	0.97% 0	
	1	\$112,307.42	0.44%	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$110,593.81	0.43% 0	\$0.00
NUMARK CREDIT UNION	1	\$120,597.77	0.47% 0	\$0.00
NUMERICA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91% 0	
PACIFIC UNION FINANCIAL, LLC DBA	1	\$120,000.00	0.47% 0	\$0.00
CL	1	φ120,000.00	0.47700	ψ0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,519.69	0.92% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93% 0	\$0.00
PARKSIDE LENDING LLC	1	\$109,797.40	0.43% 0	\$0.00
PEOPLES BANK, A KANSAS				
CORPORATION	3	\$346,520.22	1.35% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$113,451.19	0.44% 0	\$0.00
PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47% 0	\$0.00
	1	\$119,512.37	0.47% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION				
PIONEER BANK	3	\$331,458.22	1.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$118,500.00	0.46% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,507.37	0.47% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,251.00	0.47% 0	\$0.00
POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$227,049.52	0.89% 0	\$0.00
R P FUNDING, INC	5	\$579,073.20	2.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$111,106.54	0.43% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48% 0	\$0.00
RPM MORTGAGE, INC	1	\$113,500.00	0.44% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47% 0	\$0.00
SANTANDER BANK, N.A	2	\$226,553.85	0.88% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47% 0	\$0.00
SECURITY STATE BANK	1	\$119,507.37	0.47% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45% 0	\$0.00
SHORE MORTGAGE	1	\$112,685.56	0.44% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$119,512.37	0.47% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$110,950.00	0.43% 0	\$0.00
STEARNS LENDING INC	3	\$351,391.32	1.37% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$109,553.01	0.43% 0	\$0.00
SUMMIT FUNDING, INC	1	\$111,448.44	0.43% 0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$118,506.49	0.46% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44% 0	\$0.00
UNITED BANK	1	\$113,626.80	0.44% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44% 0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47% 0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45% 0	\$0.00
	USE CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$122,395.46	0.48% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,800.00	0.49% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,373.43	0.47% 0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$228,095.36		\$0.00
Total		220	\$25,621,299.24	100% 0	\$0.00
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58% 0	\$0.00
	ALIVE CREDIT UNION	1	\$125,477.45	0.46% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$409,622.01	1.52% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,984.30	1.07% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51% 0	\$0.00
	AMERIS BANK	1	\$139,419.39	0.52% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,878.46	1.02% 0	\$0.00
	BAY EQUITY LLC	1	\$129,750.00	0.48% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49% 0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$144,920.74	0.54% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53% 0	\$0.00
	CASHCALL INC	1	\$147,392.43	0.55% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47% 0	\$0.00
	CENDERA FUNDING, INC	1	\$130,500.00	0.48% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,585.80	1.01% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,605.39	0.52% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,486.85	0.46% 0	\$0.00
CITY 1ST MORTGAGE	1	\$144,811.48	0.54% 0	\$0.00
COBALT MORTGAGE INC	1	\$130,711.19	0.48% 0	\$0.00
COBALT MORTGAGE, INC	1	\$125,975.37	0.47% 0	\$0.00
COMMONWEALTH MORTGAGE OF				
TEXAS LP	1	\$137,620.48	0.51% 0	\$0.00
COORS CREDIT UNION	1	\$130,000.00	0.48% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$129,864.67	0.48% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	¢120 (12 05	0.4007.0	¢0.00
DELAWARE CORPORATION	1	\$128,612.95	0.48% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA	2	\$274,245.30	1.02% 0	\$0.00
GRANNY8 MORTGAGE				
EVERETT FINANCIAL INC	1	\$128,968.38	0.48% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	4	\$533,021.76	1.97% 0	\$0.00
FBC MORTGAGE, LLC	1	\$136,251.40	0.5% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$127,734.16	0.47% 0	\$0.00
FIRST COMMUNITY BANK	1	\$124,491.63	0.46% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$390,999.72	1.45% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,160.25	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,392.43	0.55% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	Ψ1+1,372.43	0.55700	φυ.υυ
CALIFORNIA CORPORATION	1	\$137,427.68	0.51% 0	\$0.00
FORUM CREDIT UNION	1	\$144,000.00	0.53% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48% 0	\$0.00
FREMONT BANK	1	\$134,400.00	0.5% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55% 0	\$0.00
GMFS, LLC	2	\$263,856.23	0.98% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51% 0	\$0.00
GREAT WESTERN BANK	1	\$128,470.42	0.48% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,253.12	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52% 0	\$0.00
HOME FEDERAL BANK	1	\$143,962.61	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	5	\$663,492.16	2.46% 0	\$0.00
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INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,279.12	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51% 0	
ICON CREDIT UNION	1	\$147,796.97	0.55% 0	
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54% 0	
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52% 0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55% 0	
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.48% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.53% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,641.45	0.46% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,428.75	0.55% 0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	0.46% 0	\$0.00
MLD MORTGAGE, INC	3	\$339,420.23	1.26% 0	\$0.00
MORTGAGENETWORK	1	\$138,230.20	0.51% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$409,179.79	1.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$134,000.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	0.51% 0	\$0.00
MUFG UNION BANK, N.A	2	\$251,281.51	0.93% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$532,710.78	1.97% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$133,455.49	0.49% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,500.00	0.48% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$132,364.85	0.49% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$132,366.17	0.49% 0	\$0.00
NETWORK FUNDING, LP	1	\$146,147.56	0.54% 0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$142,910.90	0.53% 0	\$0.00
ON Q FINANCIAL INC	1	\$139,070.84	0.51% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$145,778.81	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,070.68	0.49% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$676,682.00	2.51% 0	\$0.00
PARKSIDE LENDING LLC	1	\$139,419.39	0.52% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,392.69	1.06% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$274,249.27	1.02% 0	\$0.00
	1	\$145,792.85	0.54% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION				
PIONEER BANK	2	\$275,462.09	1.02% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$403,358.03	1.49% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$127,000.00	0.47% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$134,600.81	0.5% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47% 0	\$0.00
R P FUNDING INC	1	\$130,800.00	0.48% 0	\$0.00
R P FUNDING, INC	2	\$259,800.00	0.96% 0	\$0.00
RCB BANK, A CORPORATION	1	\$146,808.43	0.54% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49% 0	\$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$148,294.93	0.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,402.75	3.09% 0	\$0.00
SIMPLE MORTGAGE	1	\$144,005.56	0.53% 0	\$0.00
STEARNS LENDING INC	7	\$942,396.14	3.49% 0	\$0.00
SUMMIT FUNDING INC	1	\$139,140.96	0.52% 0	\$0.00
SUMMIT FUNDING, INC	1	\$133,878.51	0.5% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46% 0	\$0.00
SUSQUEHANNA BANK	1	\$134,038.88	0.5% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,942.75	0.51% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02% 0	\$0.00
VANGUARD FUNDING LLC	1	\$144,759.36	0.54% 0	\$0.00
WALLICK AND VOLK INC	1	\$136,324.47	0.5% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98%	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$260,515.09	0.96% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,437.58	0.49% 0	\$0.00
Total		202	\$27,005,028.84	100% 0	\$0.00
3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$484,169.52	2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67% 0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$325,794.87	1.34% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.64% 0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64% 0	\$0.00
	BANK OF ENGLAND	2	\$301,500.00	1.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$481,528.62	1.99% 0	\$0.00
	BANNER BANK	1	\$163,228.07	0.67% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$158,000.00	0.65% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,367.79	0.63% 0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$155,000.00	0.64% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$310,000.00	1.28% 0	\$0.00
	CMG MORTGAGE INC	1	\$160,650.00	0.66% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62% 0	\$0.00
	COBALT MORTGAGE INC	1	\$154,389.24	0.64% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$171,791.85	0.71% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,500.00	0.69% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,778.98	0.63% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,317.61	1.31% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69% 0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62% 0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64% 0	\$0.00
	EQUITY NOW INC	1	\$159,125.52	0.66% 0	\$0.00

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EVERETT FINANCIAL INC	1	\$156,204.76	0.64% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68% 0	\$0.00
FAMILY MORTGAGE, INC	1	\$165,823.41	0.68% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$489,681.41	2.02% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65% 0	\$0.00
FIRSTRUST BANK	1	\$149,384.22	0.62% 0	\$0.00
FREMONT BANK	1	\$159,542.34	0.66% 0	\$0.00
GENCOR MORTGAGE INC	1	\$163,643.08	0.67% 0	\$0.00