FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BANNER BANK

Form ABS-15G/A November 10, 2016

,		File 68 of 86								
Name of Issuing Entity	I Name of Originator ITotal Assets				Intal Accete by Originator			Assets that Were Sul of Demand		
			#	\$		(% of principal balance)	#	•	(% o prin bala	
3138WEPH6		1ST SECURITY BANK OF WASHINGTON	1	l	\$150,000.00		0			
		ACADEMY MORTGAGE CORPORATION	4	1	\$666,800.00	1.33%	0	\$0.00		
		AFFILIATED MORTGAGE COMPANY	1	l	\$164,000.00	0.33%	0	\$0.00		
		AIMBANK	1	L	\$169,575.00	0.34%	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	1	1	\$163,400.00	0.33%	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$308,500.00	0.62%	0	\$0.00		
		AMERICAN EQUITY MORTGAGE INC	2	2	\$323,599.98	0.65%	0	\$0.00		
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	L	\$153,750.00	0.31%	0	\$0.00		
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$332,289.08	0.66%	0	\$0.00		
		AMERICAN PACIFIC MTG CORP	2	2	\$328,250.00	0.66%	0	\$0.00		
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	1	\$169,705.00	0.34%	0	\$0.00		
		AMERICANWEST BANK	1	[\$164,772.68	0.33%	0	\$0.00		
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	l	\$169,011.00	0.34%	0	\$0.00		
		AMERIS BANK	1	1	\$158,650.00	0.32%	0	\$0.00		
		ARIZONA BANK AND TRUST	1	L	\$149,779.02	0.3%	0	\$0.00		
		ARIZONA STATE CREDIT UNION	1	1	\$157,450.00	0.31%	0	\$0.00		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	1	\$168,750.00	0.34%	0	\$0.00		
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	1	\$166,100.00	0.33%	0	\$0.00		
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$152,000.00	0.3%	0	\$0.00		
		BADGER BANK	1	1	\$159,300.00	0.32%	0	\$0.00		
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	3	\$495,720.00					
		BANK FIRST NATIONAL	1	1	\$152,000.00	0.3%	0	\$0.00		
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	2	\$325,525.80					
		BANKNEWPORT	1		\$173,000.00	0.35%	0	\$0.00		

\$0.00

\$152,000.00

0.3% 0

BAXTER CREDIT UNION	2	\$311,955.00	0.62% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	2	\$313,050.00	0.62% 0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,800.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63% 0	\$0.00
CASHCALL MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
CASHCALL, INC.	1	\$162,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3% 0	\$0.00
CHARLES RIVER BANK	1	\$155,000.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,800.00	0.31%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$318,456.00	0.64%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.3% 0	
COMMUNITY BANK	1	\$152,000.00	0.3% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32% 0	\$0.00
COMMUNITY TRUST BANK	2	\$311,493.42	0.62% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	\$0.00
COMPASS MORTGAGE INC	1	\$155,250.00	0.31% 0	\$0.00
COORS CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33% 0	\$0.00
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DFCU FINANCIAL	1	\$158,000.00	0.32% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$479,500.00	0.96% 0	\$0.00
DELAWARE CORPORATION	3	\$479,300.00	0.90%0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$156,000.00	0.31% 0	\$0.00
UNION	1	Ψ130,000.00	0.51700	ψ0.00
EVERETT FINANCIAL INC D/B/A		**********		40.00
SUPREME LENDING A TEXAS	1	\$152,774.60	0.3% 0	\$0.00
CORPORATION FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	10	\$1,614,925.35	3.22% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33% 0	\$0.00
CAPITAL MORTGAGE FUNDING		Ψ107,7 12.57	0.23 70 0	φο.σσ
FAIRWAY INDEPENDENT		¢1.55 (00.00	0.216(.0	40.00
MORTGAGE CORPORATION.	1	\$157,600.00	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	¢151 100 00	0.3% 0	\$0.00
CORPORATION	1	\$151,100.00	0.3%	\$0.00
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	3	\$464,900.00	0.93% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	4	\$668,114.00	1.33% 0	\$0.00
BANK MORTGAGE		φυσο,114.00	1.33 /6 0	Ψ0.00
FIRST CALIFORNIA MORTGAGE	1	\$153,750.00	0.31% 0	\$0.00
COMPANY		·		·
FIRST CHOICE LOAN SERVICES INC.	1	\$156,655.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$154,375.00	0.31% 0	\$0.00
LAKEWOOD, ISAOA		, ,		·
FIRST GUARANTY MORTGAGE	1	\$170,782.00	0.34% 0	\$0.00
CORPORATION EIRST HOME MORTCAGE				
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$161,310.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$101,510.00		
IDAHO LLC	1	\$150,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,064.00	0.65% 0	
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	2	\$328,000.00	0.65% 0	\$0.00
FIRST NATIONAL BANK OF LE	1	Φ1.6.4.0.7.0.00	0.2207.0	Φ0.00
CENTER	1	\$164,850.00	0.33% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$156,700.00	0.31% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31% 0	\$0.00
FIRST SERVICE BANK	1	\$172,000.00	0.34% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$215 150 00	0.63% 0	\$0.00
COMPANY, LLC	2	\$315,150.00	0.03%0	φυ.υυ
FIRST TECHNOLOGY FEDERAL	1	\$160,600.00	0.32% 0	\$0.00
CREDIT UNION	1	·		
FIRST UNITED BANK AND TRUST	2	\$319,614.00	0.64% 0	\$0.00
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COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32% 0	\$0.00
FIRSTBANK	1	\$160,050.00	0.32% 0	\$0.00
FIRSTRUST BANK	1	\$150,400.00	0.3% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32% 0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.3% 0	\$0.00
GMFS, LLC	2	\$319,875.00	0.64% 0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02% 0	\$0.00
GREAT WESTERN BANK	1	\$151,905.00	0.3% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33% 0	\$0.00
HARBORONE BANK	1	\$152,000.00	0.3% 0	\$0.00
HEARTLAND BANK	2	\$344,000.00	0.69% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$169,100.00	0.34% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$170,010.00	0.34% 0	\$0.00
HOME STATE BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$485,000.00	0.97% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31% 0	\$0.00
HORIZON BANK, N.A.	1	\$153,900.00	0.31% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32% 0	\$0.00
INDEPENDENT BANK	2	\$310,000.00	0.62% 0	\$0.00
INTERCITY STATE BANK	1	\$151,900.00	0.3% 0	\$0.00
JMAC LENDING, INC.	1	\$160,000.00	0.32% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34% 0	\$0.00
LANDMARK CREDIT UNION	2	\$328,750.00	0.66% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
	2	\$332,050.00	0.66% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00
M/I FINANCIAL, LLC	1	\$159,550.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$332,735.00	0.66% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31% 0	\$0.00
MONARCH BANK.	1	\$150,000.00	0.3% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31% 0	\$0.00
MORTGAGENETWORK	1	\$168,150.00	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$324,800.00	0.65% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,500.00	0.31% 0	\$0.00
NETWORK FUNDING, LP	1	\$164,900.00	0.33% 0	\$0.00
NEW ERA BANK	1	\$162,300.00	0.32% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35% 0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
OLD FLORIDA BANK	1	\$152,735.00	0.3% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34% 0	\$0.00
ORIENTAL BANK	1	\$149,779.02	0.3% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
ORRSTOWN BANK	1	\$155,103.00	0.31% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,405.00	0.32% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34% 0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3% 0	\$0.00

PEOPLES HOME EQU	ITY*	1	\$161,500.00	0.32% 0	\$0.00
PINNACLE CAPITAL CORPORATION, A CA CORPORATION		5	\$798,500.00	1.59% 0	\$0.00
PLATINUM MORTGA	GE, INC.	1	\$172,425.00	0.34% 0	\$0.00
PLAZA HOME MORT	·	2	\$311,130.00	0.62% 0	†
PMAC LENDING SER	VICES, INC.	4	\$668,000.00	1.33% 0	
POTLATCH #1 FEDER UNION	RAL CREDIT	1	\$153,250.00	0.31% 0	
PREMIER MEMBERS CREDIT UNION	FEDERAL	1	\$168,000.00	0.34% 0	\$0.00
PRIMEWEST MORTG	AGE	1	\$153,800.00	0.31% 0	\$0.00
PROSPERITY HOME LLC	MORTGAGE,	2	\$312,700.00	0.62%	\$0.00
RANLIFE, INC.		1	\$162,100.00	0.32% 0	\$0.00
RENASANT BANK		2	\$311,500.00	0.62% 0	\$0.00
REPUBLIC STATE MO	ORTGAGE CO.	1	\$167,500.00	0.33% 0	\$0.00
RIVERMARK COMM UNION	UNITY CREDIT	2	\$334,500.00	0.67% 0	\$0.00
ROCKY MOUNTAIN	BANK	1	\$170,000.00	0.34% 0	\$0.00
RPM MORTGAGE, IN	C.	1	\$158,400.00	0.32% 0	\$0.00
SABINE STATE BANI COMPANY	X & TRUST	1	\$155,000.00	0.31% 0	\$0.00
SANTANDER BANK,	N.A.	1	\$163,400.00	0.33% 0	\$0.00
SCHOOLSFIRST FEDI UNION	ERAL CREDIT	1	\$155,770.18	0.31% 0	\$0.00
SECURITYNATIONA COMPANY	L MORTGAGE	2	\$325,295.00	0.65%	\$0.00
SFMC, LP		1	\$151,920.00	0.3% 0	\$0.00
SIERRA PACIFIC MO COMPANY, INC.	RTGAGE	3	\$478,274.00	0.95%	\$0.00
SIGNATURE BANK C AN ARKANSAS BAN CORPORATION	*	1	\$170,763.00	0.34% 0	\$0.00
SOLIDARITY COMM	UNITY FCU	1	\$154,300.00	0.31% 0	\$0.00
SOUTH PACIFIC FINA CORPORATION	ANCIAL	1	\$164,383.00	0.33% 0	\$0.00
SOUTH STATE BANK		1	\$166,400.00	0.33% 0	\$0.00
SOUTHERN HERITAG	GE BANK (11940)	1	\$168,625.00	0.34% 0	\$0.00
ST.HELENS COMMUI CREDIT UNION	NITY FEDERAL	1	\$157,367.82	0.31% 0	\$0.00
STANFORD FEDERAL UNION	L CREDIT	1	\$151,800.00	0.3% 0	\$0.00
STATE FARM BANK,	F.S.B.	1	\$174,453.85	0.35% 0	\$0.00
STEARNS LENDING	INC.	11	\$1,780,341.53	3.55% 0	\$0.00
SUMMIT BANK AND	TRUST	1	\$170,000.00	0.34% 0	\$0.00
SUMMIT CREDIT UN	ION	2	\$314,000.00	0.63% 0	\$0.00

SUMMIT FUNDING INC	1	\$164,662.41	0.33% 0	\$0.00
SUMMIT FUNDING INC.	1	\$172,000.00	0.34% 0	
SUMMIT FUNDING INC	1	\$163,768.92	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3% 0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	\$0.00
THE BANK OF MAINE	1	\$165,000.00	0.33% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31% 0	\$0.00
THE STATE BANK	1	\$152,000.00	0.3% 0	\$0.00
THINK MUTUAL BANK	1	\$174,400.00	0.35% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66% 0	\$0.00
THREE RIVERS FCU	1	\$162,450.00	0.32% 0	\$0.00
TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33% 0	\$0.00
TRAVIS CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33% 0	·
UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32% 0	\$0.00
VERITAS FUNDING, LLC	2	\$313,200.00	0.63% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31% 0	\$0.00
VISION BANK	1	\$150,000.00	0.3% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33% 0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,372.81	0.31% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.3% 0	\$0.00
Total		312	\$50,108,014.28	100% 0	\$0.00
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$477,000.00	11.09% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	11.12% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,500.00	3.66% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$379,440.18	8.82% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8% 0	\$0.00
Total		18	\$4,303,055.15	100% 0	\$0.00
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31% 0	\$0.00
	CASHCALL MORTGAGE	2	\$376,500.00	2.02% 0	\$0.00

CASHCALL, INC.	3	\$655,000.00	3.51% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83% 0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$470,000.00	2.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22% 0	\$0.00
IARRPOVE LENDING	1	\$203,712.56	1.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$650,350.00	3.49% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13% 0	\$0.00
L ALLEY LOANS, INC.	1	\$261,000.00	1.4% 0	\$0.00
LADERA LENDING INC	1	\$179,962.70	0.97% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$523,300.00	2.81% 0	\$0.00
MAXIMOS REALTY INC	1	\$250,000.00	1.34% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,500.00	0.98% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,282,900.00	6.88% 0	\$0.00
NUVISION FCU	1	\$213,200.00	1.14% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,801.60	1.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,400.00	0.84% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,393,800.00	7.48% 0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87% 0	\$0.00

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3 3					
	RENEW LENDING INC.	1	\$214,500.00	1.15% 0	\$0.00
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.94% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT		·		
	UNION	2	\$539,602.23	2.89% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,000.00	2.94% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95% 0	\$0.00
	STEARNS LENDING INC.	1	\$226,680.16	1.22% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,921.00	1.21% 0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97% 0	\$0.00
Total		89	\$18,643,336.65	100% 0	\$0.00
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28% 0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,200.00	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$157,600.00	0.16% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$170,769.66	0.17% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$321,591.76	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,772.25	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16% 0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33% 0	\$0.00
	COMI AM LLC				

AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48% 0	\$0.00	
AMERIFIRST FINANCIAL	2	\$330,750.00	0.33% 0	\$0.00	
CORPORATION	2	\$330,730.00	0.33%	\$0.00	
AMERIFIRST FINANCIAL, INC., A	1	\$165,452.82	0.17% 0	\$0.00	
CORPORATION	1	·		·	
AMERIPRO FUNDING, INC	2	\$306,400.00	0.31% 0	\$0.00	
APPROVED MORTGAGE SOURCE,	1	\$150,350.00	0.15% 0	\$0.00	
LLC		·		·	
ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17% 0	1	_
ARIZONA BANK AND TRUST	1	\$158,400.00	0.16% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	3	\$499,855.00	0.5% 0	\$0.00	
LLC DBA BENCHMARK MORTGAGE				+	
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
ASPIRE FINANCIAL,INC.DBA				+	_
TEXASLENDING.COM,A	1	\$160,000.00	0.16% 0	\$0.00	
CORPORATION		\$100,000.00	0.1070	φ0.00	
ATLANTIC BAY MORTGAGE GROUP,					
LLC	2	\$328,050.00	0.33% 0	\$0.00	
AXIA FINANCIAL, LLC	3	\$488,100.00	0.49% 0	\$0.00	_
BANC OF CALIFORNIA, NATIONAL		, ,			_
ASSOCIATION, DBA BANC HOME	4	\$661,330.00	0.66% 0	\$0.00	
LOANS					
BANK OF ENGLAND	6	\$1,001,310.94	1% 0	\$0.00	
BANK OF ENGLAND, A	1	\$166 021 07	0.17% 0	\$0.00	
CORPORATION	1	\$166,031.07	0.17%	\$0.00	
BANK OF NORTH CAROLINA	1	\$157,782.31	0.16% 0	\$0.00	
BANK OF THE CASCADES	1	\$172,000.00	0.17% 0	\$0.00	
BANK OF TRAVELERS REST	1	\$156,688.52	0.16% 0	\$0.00	
BAXTER CREDIT UNION	1	\$158,600.00	0.16% 0	\$0.00	
BAY EQUITY LLC	2	\$305,850.00	0.31% 0	\$0.00	
BBMC MORTGAGE, LLC	1	\$168,000.00	0.17% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$168,000.00	0.17% 0	\$0.00	
BJV FINANCIAL SERVICES, INC.	1	\$152,800.00	0.15% 0	\$0.00	
BJV FINANCIAL SERVICES, INC	2	\$226.050.00			
COR	2	\$326,950.00	0.33% 0	\$0.00	
BROADVIEW MORTGAGE	2	\$340,000.00	0.34% 0	\$0.00	
CORPORATION		ψ <i>3+</i> 0,000.00	0.54700	φυ.υυ	
BROKER SOLUTIONS INC. DBA NEW	1 1	\$154,000.00	0.15% 0	\$0.00	
AMERICAN FUNDING	1	Ψ154,000.00	0.13 /0 0	φυ.υυ	
BROKER SOLUTIONS INC., DBA NEW	2	\$328,500.00	0.33% 0	\$0.00	
AMERICAN FUNDING		ψ <i>52</i> 0,500.00	0.5570	ψ0.00	
BROKER SOLUTIONS INC.DBA NEW	2	\$325,630.00	0.33% 0	\$0.00	
AMERICAN FUNDING		4020,000.00	0.5570	Ψ0.00	
CARDINAL FINANCIAL COMPANY,	1	\$160,248.13	0.16% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL		·			
	2	\$330,500.00	0.33% 0	\$0.00	
	1 1	I		1	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				
CASHCALL MORTGAGE	2	\$322,000.00	0.32% 0	\$0.00
CASHCALL, INC.	11	\$1,745,600.00	1.74% 0	\$0.00
CATALYST LENDING, INC	1	\$161,990.00	0.16% 0	\$0.00
CBC NATIONAL BANK	2	\$313,000.00	0.31% 0	\$0.00
CENTRAL BANK	1	\$161,600.00	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,349.00	1.47% 0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,494.00	0.98% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16% 0	\$0.00
CMG MORTGAGE, INC	1	\$150,400.00	0.15% 0	\$0.00
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16% 0	\$0.00
COMPASS MORTGAGE INC	1	\$150,000.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.17% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$804,526.00	$0.8\% \ 0$	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48% 0	\$0.00
CU COMMUNITY, LLC	1	\$168,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17% 0	\$0.00
EECU	1	\$163,126.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15% 0	\$0.00
EVERETT FINANCIAL INC	1	\$156,900.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15% 0	\$0.00
,		\$170,420.00	0.17% 0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	2	\$311,660.00	0.31% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57% 0	
FBC MORTGAGE, LLC	5	\$788,854.00	0.79% 0	\$0.00
FIDELITY BANK	1	\$159,585.00	0.16% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$303,000.00	0.3% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,900.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32% 0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$157,500.00	0.16% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17% 0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$804,550.00	0.8% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67% 0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$153,806.24	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47% 0	\$0.00
FIRSTRUST BANK	3	\$489,950.00	0.49% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17% 0	
FREMONT BANK	1	\$169,575.00	0.17% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31% 0	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED		·		
MORTGAGE SERVICES L.P.	2	\$321,200.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17% 0	\$0.00
GEO-CORP, INC	1	\$162,750.00	0.16% 0	\$0.00
GEO-CORP, INC.	1	\$165,000.00	0.16% 0	\$0.00
GMFS, LLC	10	\$1,659,870.00	1.66% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$303,550.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3% 0	\$0.00
GULF SOUTH MORTGAGE	1	\$171,148.40	0.17% 0	\$0.00
GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$161,500.00	0.16% 0	\$0.00
HARBORONE BANK	1	\$151,739.36	0.15% 0	\$0.00
HEARTLAND BANK	1	\$160,050.00	0.16% 0	\$0.00
HOME FUNDING CORPORATION	1	\$154,200.00	0.15% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$158,200.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,778,879.82	1.78% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLILITY COMPANY	1	\$161,500.00	0.16% 0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65% 0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.16% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15% 0	\$0.00

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HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.15% 0	\$0.00	
INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,791.20	0.16% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,000.00	0.16% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17% 0	\$0.00	
IQ CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28% 0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$318,277.29	0.32% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$170,000.00	0.17% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16% 0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15% 0	\$0.00	
MAGNA BANK	2	\$310,320.00	0.31% 0	\$0.00	
MANN MORTGAGE LLC	1	\$167,778.77	0.17% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$332,000.00	0.33% 0		
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16% 0	\$0.00	
MERIDIAN BANK	1	\$172,350.00	0.17% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17% 0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$308,750.00	0.31% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$171,000.00	0.17% 0		

MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	\$0.00
MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,600.00	0.17%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,050.00	0.5%	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	\$0.00
MUFG UNION BANK, N.A.	2	\$316,981.40	0.32%	\$0.00
MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	\$0.00
NAT RES - NEVADA	1	\$168,000.00	0.17%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$788,460.00	0.79%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$487,500.00	0.49%	\$0.00
NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.16%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	\$0.00
NJ LENDERS CORP.	1	\$156,400.00	0.16%	\$0.00
OMNI-FUND INC	1	\$167,802.76	0.17%	\$0.00
ON Q FINANCIAL	1	\$166,000.00	0.17%	\$0.00
ON Q FINANCIAL, INC.	1	\$164,500.00	0.16%	\$0.00
OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,616,885.00	1.61%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$480,500.00	0.48%	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00
PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	
PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	

PEOPLES HOME EQUITY*	3	\$479,000.00	0.48% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$311,525.00	0.31% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	\$0.00
PINNACLE BANK	2	\$337,263.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$327,400.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$981,040.00	0.98% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$171,475.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$314,881.00	0.31% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$163,788.89	0.16% 0	\$0.00
RANLIFE, INC.	1	\$160,000.00	0.16% 0	\$0.00
RED RIVER BANK	1	\$173,000.00	0.17% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	\$0.00
RESIDENTIAL BANCORP	1	\$156,000.00	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,620.26	0.17%	\$0.00
RESMAC INC	1	\$153,750.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$151,875.00	0.15% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$165,100.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33% 0	\$0.00
SAFE CREDIT UNION	1	\$174,503.00	0.17% 0	\$0.00

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SANTANDER BANK, N.A.	1	\$160,400.00	0.16% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,145,200.00	1.14% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17% 0	\$0.00
SOLARITY CREDIT UNION	1	\$151,200.00	0.15% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15% 0	\$0.00
SOUTHEAST BANK	1	\$166,410.00	0.17% 0	\$0.00
SOUTHERN BANK	1	\$156,000.00	0.16% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$172,000.00	0.17% 0	\$0.00
STEARNS LENDING INC.	17	\$2,735,652.51	2.73% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3% 0	\$0.00
TALMER BANK & TRUST	1	\$172,900.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	2	\$317,750.00	0.32% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32% 0	\$0.00
THE COLUMBIA BANK	1	\$172,000.00	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,400.00	0.15% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17% 0	\$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$152,000.00	0.15% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	\$154,500.00	0.15% 0	\$0.00
	11	\$1,782,206.67	1.78% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA				
	LIMITED LIABILITY COMPANY		φ1.66. 5 00.00	0.150	фо.00
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE				
	CORPORATION, A CORPORATION	1	\$169,005.00	0.17% 0	\$0.00
	VANDYK MORTGAGE		****		**
	CORPORATION, A CORPORATION	1	\$172,500.00	0.17% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$641,400.00	0.64% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$637,908.18	0.64% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21% 0	\$0.00
Total		618	\$100,135,146.34	100% 0	\$0.00
3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.17% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17% 0	\$0.00
	AFFILIATED BANK	2	\$285,375.00	0.38% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,900.00	0.36% 0	\$0.00

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AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES INC	4 1 2 1	\$512,076.41 \$134,200.00	0.68% 0 0.18% 0	·
AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES INC	1 2 1	\$134,200.00	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1			ψυ.υυ
INC		\$127,200.00	0.17% 0	\$0.00
	, 1	\$142,283.24	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	, 2	\$274,651.79	0.37% 0	\$0.00
AMERICAN MORTGAGE INC	1	\$138,200.00	0.18% 0	\$0.00
AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$291,000.00	0.39% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$132,050.00	0.18% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$148,770.00	0.2% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18% 0	\$0.00
AMERIS BANK	3	\$398,182.00	0.53% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$135,800.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	, 2	\$278,000.00	0.37% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$259,125.00	0.35% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27% 0	\$0.00
BANK OF AMERICAN FORK	1	\$140,250.00	0.19% 0	\$0.00
BANK OF ENGLAND	2	\$288,340.37	0.38% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18% 0	\$0.00
BANK OF THE CASCADES	1	\$125,000.00	0.17% 0	\$0.00
BANK STAR ONE	1	\$132,287.00	0.18% 0	\$0.00
BANKFIRST	1	\$132,905.00	0.18% 0	1
BAY EQUITY LLC	4	\$556,410.00	0.74% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36% 0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93% 0	\$0.00
TWERICHTT CITETIO				

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C.U. MORTGAGE SERVICES, INC.	2	\$269,325.00	0.36% 0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$411,413.00	0.55% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	3	\$411,415.00	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$137,750.00	0.18% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,730.00		·
CARROLLTON BANK	1	\$129,600.00	0.17% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36% 0	
CBC NATIONAL BANK	1	\$130,000.00	0.17% 0	
CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	5	\$671,258.31	0.89% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$949,335.00	1.26% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$663,442.00	0.88%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,600.00	0.18%	\$0.00
CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	2	\$293,500.00	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00		
CORNERSTONE HOME LENDING, INC.	2	\$289,850.00	0.39% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17% 0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,500.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19% 0	\$0.00

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DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	\$0.00
E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	\$0.00
ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	\$0.00
EVERGREEN MONEYSOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19% (\$0.00
EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	\$0.00
FARMERS STATE BANK	1	\$134,000.00	0.18%	\$0.00
FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	\$0.00
FIDELITY BANK	1	\$146,320.00	0.19%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,250.00	0.19% (\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	\$0.00
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$541,476.18	0.72%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$140,250.00	0.19%	0 \$0.00
FIRST HOMES MORTGAGE	1	¢125 025 20	0.18%	0 \$0.00
CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	50.00
FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0 \$0.00
FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,050.00	0.53%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0 \$0.00
FIRST MORTGAGE HOME LENDING,	1	\$132,600.00	0.18%	0 \$0.00
LLC	-	·		·
FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0 \$0.00
FIRSTBANK	1	\$142,811.69	0.19%	0 \$0.00
FIRSTRUST BANK	2	\$275,500.00	0.37%	0 \$0.00
FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0 \$0.00
FNB BANK, N.A.	1	\$131,200.00	0.17%	0 \$0.00
FORUM CREDIT UNION	1	\$125,900.00	0.17%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0 \$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0 \$0.00
GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0 \$0.00
GEORGETOWN MORTGAGE LLC.	1	\$127,823.65	0.17%	0 \$0.00
GMFS, LLC	2	\$265,710.00	0.35%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0 \$0.00
GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0 \$0.00
GREAT WESTERN BANK	1	\$148,950.00	0.2%	0 \$0.00
GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$148,799.29	0.2%	0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0 \$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	1
GTE FEDERAL CREDIT UNION	1	\$133,000.00	1	1
GUARANTY BANK & TRUST, N.A.	1	\$129,820.90	0.17%	
GUARANTI DANK & TRUST, N.A.		Ψ1=>,0=0.>0	0.1770	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$126,750.00		
GUARANTY FEDERAL MORTGAGE,	1	·	0.17%	0 \$0.00

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GU INC	LF ATLANTIC FUNDING GROUP	1	\$129,000.00	0.17%	0 \$0.00
НА	RBORONE BANK	1	\$125,000.00	0.17%	0 \$0.00
HIC	GHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0 \$0.00
НО	ME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0 \$0.00
	MEBRIDGE FINANCIAL RVICES	1	\$135,000.00	0.18%	\$0.00
	MEBRIDGE FINANCIAL RVICES, INC.	15	\$2,079,071.47	2.77%	\$0.00
SEI	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE DRTGAGE NETWORK	4	\$554,900.00	0.74%	\$0.00
US	MEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED ABILITY COMPANY	1	\$136,606.00	0.18%	\$0.00
US	MEOWNERS FINANCIAL GROUP SA, LLC, AN ARIZONA LIMITED ABILITY COMPANY	1	\$130,163.39	0.17%	\$0.00
НО	MESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0 \$0.00
	METRUST MORTGAGE MPANY	2	\$251,904.00	0.34%	\$0.00
НО	RIZON BANK, N.A.	2	\$292,000.00	0.39%	\$0.00
	ERIABANK MORTGAGE MPANY	1	\$133,428.03	0.18%	\$0.00
СО	ERIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	1	\$133,195.34	0.18%	\$0.00
	AHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0 \$0.00
IDA	AHO FIRST BANK, AN IDAHO RPORATION	1	\$128,040.00	0.17%	
	AHO HOUSING AND FINANCE SOCIATION	5	\$669,343.59	0.89%	0 \$0.00
	INOIS NATIONAL BANK, A RPORATION	1	\$127,300.00	0.17%	\$0.00
IM	PAC MORTGAGE CORP.	3	\$434,500.00	0.58%	0 \$0.00
INI	LANTA MORTGAGE, INC.	1	\$127,100.00	0.17%	0 \$0.00
JE <i>A</i>	ANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00
	NTUCKY HOUSING RPORATION	2	\$278,390.00	0.37%	\$0.00
	KE AREA MORTGAGE, A VISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	\$0.00
	ND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	\$0.00
LE.	ADER MORTGAGE CORP.	1	\$142,083.42	0.19%	0 \$0.00
LE	ADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0 \$0.00
	ADERONE FINANCIAL RPORATION	2	\$266,500.00	0.36%	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0 \$0.00
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0 \$0.00
MAGNA BANK	1	\$146,250.00	0.19%	0 \$0.00
MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0 \$0.00
MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	\$0.00
MAVERICK FUNDING CORP.	1	\$129,000.00	0.17%	<u> </u>
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0 \$0.00
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	<u> </u>
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	\$0.00
MERIDIAN BANK	1	\$125,000.00	0.17%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$130,465.00	0.17%	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,200.00	0.2%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	\$0.00
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	\$0.00
MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	\$0.00
MORTGAGENETWORK	1	\$144,375.00	0.19%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$299,525.00	0.4%	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0 \$0.00
MUFG UNION BANK, N.A.	3	\$400,835.39	0.53%	0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,800.00	0.37%	0 \$0.00
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0 \$0.00
	1	\$142,500.00	0.19%	0 \$0.00
	1	Ψ1π2,500.00	0.17/0	Ψ0.00

NETWORK CAPITAL FUNDING CORPORATION				
NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18% 0	\$0.00
NEXBANK SSB	1	\$138,000.00	0.18% 0	\$0.00
NJ LENDERS CORP.	1	\$146,500.00	0.2% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17% 0	\$0.00
OLD NATIONAL BANK	1	\$131,046.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,270.00	1.28% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	2	\$256,700.00	0.34% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$142,000.00	0.19% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$426,400.00	0.57% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$273,250.00	0.36% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$553,670.28	0.74% 0	\$0.00
PHENIX GIRARD BANK	1	\$137,600.00	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$268,974.08	0.36% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$265,400.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$994,920.00	1.33% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$130,050.00	0.17% 0	\$0.00
PREMIER LENDING LLC	1	\$143,730.00	0.19% 0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19% 0	\$0.00
PRIME MERIDIAN BANK	1	\$129,980.00	0.17% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17% 0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18% 0	\$0.00
	1	\$136,000.00	0.18% 0	\$0.00
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PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34% 0	\$0.00
R P FUNDING INC.	3	\$412,000.00	0.55% 0	
RANLIFE, INC.	1	\$146,300.00	0.19% 0	
RENASANT BANK	2	\$269,128.71	0.36% 0	
RESIDENTIAL ACCEPTANCE	1	¢1.47.250.00	0.207.0	\$0.00
CORPORATION	1	\$147,250.00	0.2% 0	\$0.00
RESIDENTIAL BANCORP	1	\$139,500.00	0.19% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17% 0	\$0.00
RIVERHILLS BANK	1	\$134,000.00	0.18% 0	\$0.00
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$141,804.37	0.19% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
ROGUE CREDIT UNION	1	\$147,591.47	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17% 0	\$0.00
RPM MORTGAGE, INC.	1	\$127,500.00	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54% 0	\$0.00
SANTANDER BANK, N.A.	1	\$144,000.00	0.19% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18% 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7% 0	\$0.00
SENTE MORTGAGE, INC.	3	\$386,250.00	0.51% 0	\$0.00
SFMC, LP	2	\$275,480.00	0.37% 0	
SI MORTGAGE COMPANY	1	\$140,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,251,300.00	1.67% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,250.00	0.19% 0	\$0.00
SOUTH STATE BANK	1	\$142,500.00	0.19% 0	\$0.00
SOUTHERN BANK	1	\$142,500.00	0.19% 0	\$0.00
SOUTHFIRST BANK	1	\$128,250.00	0.17% 0	\$0.00
SOUTHWEST FUNDING	1	\$134,900.00	0.18% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19% 0	\$0.00
STEARNS LENDING INC.	1	\$149,400.00	0.2% 0	\$0.00
SUMMIT FUNDING INC	1	\$128,000.00	0.17% 0	
SUMMIT FUNDING INC.	1	\$134,400.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	1	\$126,000.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$290,066.00	0.39% 0	\$0.00
SUSQUEHANNA BANK	1	\$127,200.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54% 0	\$0.00

TALMER BANK AND TRUST						
DISCOUNT BANK	TALMER BANK AND TRUST	4	\$541,050.00	0.72%	\$0.00	
DISCOUNT BANK	THE FIDELITY DEPOSIT AND	1	\$144.846.27	0.10%	00.00	
SONORA	DISCOUNT BANK	1	φ144,040.27	0.1970	φυ.υυ	
SUNORA THE SEYMOUR BANK 1 \$134,814.45 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$142,200.00 0.19% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$125,500.00 0.17% 0 \$0.00 TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN 1 \$147,361.70 0.2% 0 \$0.00 SQUARE FINANCIAL. \$144,360.00 0.17% 0 \$0.00 TRU MORTGAGE 1 \$147,800.00 0.2% 0 \$0.00 TRU MORTGAGE 1 \$147,800.00 0.2% 0 \$0.00 TRUSTONE FINANCIAL 4 \$541,244.00 0.72% 0 \$0.00 TRUWEST CREDIT UNION 1 \$133,875.00 0.18% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$266,710.00 0.36% 0 \$0.00 UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$128,040.00 0.17% 0 \$0.00 LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$128,040.00 0.17% 0 \$0.00 LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 2 \$284,375.00 0.38% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$284,375.00 0.38% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$284,375.00 0.38% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 5 \$665,175.00 0.2% 0.00 VAN DYK MORTGAGE 1 \$131,868.07 0.18% 0 \$0.00 VANDYK MORTGAGE 1 \$130,000.00 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$130,000.00 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$130,000.00 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$130,000.00 0.37% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,937.31 0.17% 0 \$0.00 VENTA FINANCIAL GROUP INC A 1 \$127,9		1	\$130,400,00	0.17%	\$0.00	
TOWER FEDERAL CREDIT UNION			·		·	_
TOWNE MORTGAGE COMPANY		1	i i			
TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN 1 \$147,361.70 0.2% 0 \$0.00 \$0.		1			†	_
INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL. S147,361.70 0.2% 0 \$0.00		1	\$125,500.00	0.17%	\$0.00	_
SQUARE FINANCIAL. TRAVIS CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00	`		****			
TRAVIS CREDIT UNION		1	\$147,361.70	0.2%	\$0.00	
TRU MORTGAGE	-	1	¢1 2 0,000,00	0.170/.0	φο οο	_
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UNION HOME MORTGAGE CORP., A CORPORATION 2 \$266,710.00 0.36% 0 \$0.00		4				_
CORPORATION 2 \$266,710.00 0.36% 0 \$0.00	 	1	\$133,875.00	0.18%	\$0.00	_
CORPORATION	·	2	\$266,710.00	0.36%	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA BI,104,203.77 1.47% 0 \$0.00			. ,			_
LIMITED LIABILITY COMPANY		1	¢120 040 00	0.170/	φο οο	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU 1 \$147,200.00 0.2% 0 \$0.00 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC UNISON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WASHINGTON STATE EMPLOYEES CORPORATION VESCOM CENTRAL CREDIT UNION VESCOM CENTRAL CREDIT UNION VESCOM CENTRAL CREDIT UNION VESCOM 0.17% 0 VO.00 VINSON MORTGAGE CAPITAL, LLC., A DELAWARE VASHINGTON STATE EMPLOYEES CREDIT UNION VESCOM CENTRAL CREDIT UNION VESCOM CENTRAL CREDIT UNION VESCOM CENTRAL CREDIT UNION VESCOM 0.18% 0 VO.00 VINSON 0.17% 0 VO.00 VINSON 0.73% 0 VO.00 VINSON MORTGAGE VASHINGTON STATE EMPLOYEES CREDIT UNION VESCOM CENTRAL CREDIT UNION VESCOM 0.17% 0 VESC	· · · · · · · · · · · · · · · · · · ·	1	\$128,040.00	0.17%	\$0.00	
COMPANY, LLC, A FLORIDA S \$1,104,203.77 1.47% 0 \$0.00						_
LIMITED LIABILITY COMPANY		S S	\$1 104 203 77	1 /7%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU 1 \$147,200.00 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC UNISON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$134,375,500 0.38% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	8	\$1,104,203.77	1.47 /0	φυ.υυ	
UNION UNIVERSITY OF KENTUCKY FCU VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC VINSON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION VINSON O .38% 0 \$0.00						-
UNIVERSITY OF KENTUCKY FCU 1		2	\$284,375.00	0.38%	\$0.00	
VAN DYK MORTGAGE 1 \$131,868.07 0.18% 0 \$0.00 VANDYK MORTGAGE 5 \$665,175.00 0.89% 0 \$0.00 VENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$130,000.00 0.17% 0 \$0.00 VERITAS FUNDING, LLC 3 \$406,000.00 0.54% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$127,937.31 0.17% 0 \$0.00 VINSON MORTGAGE SERVICES INC 2 \$281,200.00 0.37% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$274,750.00 0.37% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$127,200.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$148,800.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$550,103.00 0.73% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00		1	\$147,200.00	0.2%	\$0.00	_
VANDYK MORTGAGE CORPORATION S665,175.00 0.89% 0 \$0.00		1	·			
CORPORATION, A CORPORATION Source	CORPORATION		\$131,868.07	0.18%	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$130,000.00 0.17% 0 \$0.00	VANDYK MORTGAGE	5	¢665 175 00	0.800/.0	\$0.00	
NEVADA CORPORATION 1 \$130,000.00 0.17% 0 \$0.00	CORPORATION, A CORPORATION	3	\$665,175.00	0.89%	\$0.00	
NEVADA CORPORATION	VENTA FINANCIAL GROUP INC A	1	\$130,000,00	0.17%	00.02	
VILLAGE MORTGAGE COMPANY 1 \$127,937.31 0.17% 0 \$0.00 VINSON MORTGAGE SERVICES INC 2 \$281,200.00 0.37% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$274,750.00 0.37% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$127,200.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$148,800.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$550,103.00 0.73% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00	NEVADA CORPORATION	1	\$130,000.00	0.17%	\$0.00	
VINSON MORTGAGE SERVICES INC 2 \$281,200.00 0.37% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$274,750.00 0.37% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$127,200.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$148,800.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$550,103.00 0.73% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$127,200.00 \$148,800.00 0.2% 0 \$0.00	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	\$0.00	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION CAPITAL, LLC., A DELAWARE 2 \$274,750.00 \$127,200.00 \$127,200.00 \$148,800.	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	\$0.00	
LIMITED LIABILITY COMPANY	W.J. BRADLEY MORTGAGE					
WALLICK & VOLK INC 1 \$127,200.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$148,800.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$550,103.00 0.73% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00	CAPITAL, LLC., A DELAWARE	2	\$274,750.00	0.37%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$148,800.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$550,103.00 0.73% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00	LIMITED LIABILITY COMPANY					_
CREDIT UNION 1 \$148,800.00 0.2% 0 \$0.00 WATERSTONE MORTGAGE 4 \$550,103.00 0.73% 0 \$0.00 CORPORATION 1 \$125,000.00 0.17% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00	WALLICK & VOLK INC	1	\$127,200.00	0.17%	\$0.00	
WATERSTONE MORTGAGE CORPORATION 4 \$550,103.00 0.73% 0 \$0.00		1	\$148 800 00	0.20%	\$0.00	
CORPORATION 4 \$550,103.00 0.73% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755.00 0.18% 0 \$0.00	CREDIT UNION	1	φ1 4 0,000.00	0.270	, φυ.υυ	
WESCOM CENTRAL CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$135,755,00 0.18% 0 \$0.00		4	\$550 103 00	0.73%	\$0.00	
WESTSTAR MORTGAGE 1 \$135,755,00 0.18% 0 \$0.00					·	_
1 11 \$135 /55 001 0 18%101 \$0.001		1	\$125,000.00	0.17%	\$0.00	_
COPPODATIONEDA COPETENDING 1		1	\$135 755 00	0.18%	\$0.00	
	CORPORATION DBA CORE LENDING	1			· ·	_
1 \$145,000.00 0.19% 0 \$0.00		1	\$145,000.00	0.19%	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32% 0	\$0.00
Total		551	\$75,067,593.22	100% 0	\$0.00
3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$496,000.00	0.02% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.02% 0	\$0.00
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02% 0	\$0.00
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$387,000.00	0.01% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96% 0	\$0.00
	ACC GROUP INC.	1	\$417,000.00	0.02% 0	\$0.00
	ACC GROUP INC COR	2	\$889,500.00	0.03% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01% 0	\$0.00
	ACG FUNDING INC	4	\$1,343,000.00	0.05% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,615,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,348.00	0.01% 0	\$0.00
	ADVISORS CAPITAL	1	\$216,000.00	0.01% 0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01% 0	\$0.00
	AFFILIATED BANK	1	\$315,000.00	0.01% 0	\$0.00

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AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08% 0	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	\$0.00	
AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01% 0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01% 0	\$0.00	
ALL ESTATE FINANCIAL INC.*	1	\$380,000.00	0.01% 0	\$0.00	
ALL HOME LENDING INC	1	\$482,000.00	0.02% 0	\$0.00	
ALL WESTERN MORTGAGE, INC COR	1	\$339,531.57	0.01% 0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	\$0.00	
ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05% 0	\$0.00	
ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04% 0	\$0.00	
ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	2	\$488,241.82	0.02% 0	\$0.00	
ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04% 0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$216,000.00	0.01% 0	\$0.00	
ALTERRA BANK	2	\$536,300.00	0.02% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04% 0	\$0.00	
AMARILLO NATIONAL BANK	3	\$910,124.95	0.03% 0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,316,455.90	0.05% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01% 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01% 0	\$0.00	
AMERICAN BANK CENTER	3	\$775,800.00	0.03% 0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$390,344.62	0.01% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	\$0.00	
AMERICAN FEDERAL MORTGEGE	1	\$405,000.00	0.01% 0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$411,393.04	0.01%	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$649,925.49	0.02% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$647,428.00	0.02% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$591,223.00	0.02% 0	\$0.00	

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AMERICAN FINANCIAL RESOURCES INC.	1	\$205,000.00	0.01%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	\$0.00	
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	\$0.00	
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	\$0.00	
AMERICAN MORTGAGE	1	\$257,271.71	0.01%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	\$0.00	
AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,492,416.53	0.13%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$906,789.32	0.03%	\$0.00	
AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	\$0.00	
AMERICANWEST BANK	1	\$416,385.67	0.02%	\$0.00	
AMERICASH	1	\$598,500.00	0.02%	\$0.00	
AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$205,000.00	0.01%	\$0.00	
AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	\$0.00	
AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	\$0.00	
AMERIS BANK	1	\$417,000.00	0.02%	\$0.00	
AMERIS BANK,A CORPORATION	1	\$243,750.00	0.01%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	\$0.00	
APPROVED MORTGAGE SOURCE,	1	\$258,750.00	0.01%	\$0.00	

LLC				
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	$0.02\% \ 0$	\$0.00
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01% 0	\$0.00
ASPIRE LENDING	1	\$276,800.00	0.01% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03% 0	\$0.00
ATLANTIC HOME LOAN	2	\$718,478.77	0.03% 0	\$0.00
ATLANTIC HOME LOANS	2	\$735,700.82	0.03% 0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$414,328.38	0.01% 0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	2	\$639,000.00	0.02% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02% 0	\$0.00
AUBURNBANK	7	\$2,166,660.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01% 0	\$0.00
AVEX FUNDING CORPORATION	2	\$880,690.98	0.03% 0	\$0.00
AVIDIA BANK	3	\$831,000.00	0.03% 0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11% 0	\$0.00
BADGER BANK	1	\$252,000.00	0.01% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME	1	\$417,000.00	0.02% 0	\$0.00

LOANS				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01% 0	\$0.00
BANCFIRST	1	\$267,381.11	0.01% 0	\$0.00
BANK FIRST NATIONAL	1	\$301,000.00	0.01% 0	\$0.00
BANK MUTUAL	2	\$484,020.90	0.02% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01% 0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.02% 0	\$0.00
BANK OF ENGLAND	16	\$4,379,160.96	0.16% 0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,349,438.73	0.08% 0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$251,245.49	0.01% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02% 0	\$0.00
BANK OF ENLAND A CORPORATION.	1	\$416,385.67	0.02% 0	\$0.00
BANK OF GALESVILLE	1	\$220,500.00	0.01% 0	\$0.00
BANK OF HERRIN	1	\$251,600.00	0.01% 0	\$0.00
BANK OF IDAHO (14051)	1	\$199,705.36	0.01% 0	\$0.00
BANK OF LANCASTER	1	\$272,000.00	0.01% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07% 0	\$0.00
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$352,000.00	0.01% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05% 0	\$0.00
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03% 0	\$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.01% 0	\$0.00
BANK OF THE CASCADES	1	\$259,200.00	0.01% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,736,162.70	0.13% 0	\$0.00
BANK OF WASHINGTON	1	\$232,710.00	0.01% 0	\$0.00
BANK SNB	3	\$715,050.00	0.03% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03% 0	\$0.00
BANKERS TRUST COMPANY	3	\$913,996.01	0.03% 0	\$0.00
BANKERS XPRESS LLC	1	\$301,000.00	0.01% 0	\$0.00
BANKERS' BANK	2	\$555,000.00	0.02% 0	\$0.00
BANKNEWPORT	2	\$629,750.00	0.02% 0	\$0.00
BANNER BANK	10	\$3,379,776.07	0.12% 0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01% 0	\$0.00
BARR GROUP, INC.	1	\$417,000.00	0.02% 0	\$0.00
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08% 0	
BAY EQUITY	1	\$383,482.74	0.01% 0	\$0.00
BAY EQUITY LLC	43	\$14,277,950.30	0.52% 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05% 0	\$0.00
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01% 0	\$0.00
BEAR MORTGAGE INC	1	\$533,850.00	0.02% 0	\$0.00
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22% 0	\$0.00
BENCHMARK	1	\$228,000.00	0.01% 0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03% 0	\$0.00
BENEFICIAL BANK	1	\$306,000.00	0.01% 0	\$0.00
BERKSHIRE BANK	5	\$1,385,604.53	0.05% 0	\$0.00
BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01% 0	\$0.00
BEST LOAN CHOICE INC	1	\$516,787.02	0.02% 0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$213,698.47	0.01% 0	\$0.00
BLACKHAWK BANK	1	\$232,500.00	0.01% 0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	\$0.00
BLOOMFIELD STATE BANK	1	\$224,000.00	0.01% 0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01% 0	\$0.00
BLUE WAVE FUNDING	1	\$368,300.00	0.01% 0	\$0.00
BLUELEAF LENDING LLC.	3	\$1,219,600.00	0.04% 0	\$0.00
BLUELEAF LENDING LLC	1	\$402,406.29	0.01% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05% 0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.01% 0	\$0.00
BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07% 0	\$0.00
BOONE BANK & TRUST CO	1	\$250,000.00	0.01% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01% 0	
BREMER BANK NATIONAL	9	\$2,565,250.00	0.09% 0	\$0.00
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ASSOCIATION				
BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17% 0	\$0.00
BROKER SOLUTIONS INC.	10	\$3,682,201.24	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	72	\$23,959,943.39	0.86% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	26	\$9,164,478.20	0.33% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01% 0	\$0.00
BROOKHOLLOW MORTGAGE		·		
SERVICES, LTD LP	1	\$274,211.00	0.01% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01% 0	\$0.00
BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD	1	\$180,500.00	0.01% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,077,900.00	0.04% 0	
C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04% 0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01% 0	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03% 0	\$0.00
CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09% 0	
CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04% 0	
CAPITAL M LENDING LLC	1	\$288,000.00	0.01% 0	
CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01% 0	
CAPITOL BANK	1	\$417,000.00	0.02% 0	
CAPSTAR BANK	4	\$1,010,766.44	0.04% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51% 0	\$0.00
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,677,559.00	0.06% 0	\$0.00
CARROLLTON BANK	2	\$621,000.00	0.02% 0	\$0.00
CASHCALL MORTGAGE	37	\$11,873,400.00	0.43% 0	\$0.00
CASHCALL, INC.	171	\$58,689,511.03	2.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23% 0	\$0.00
CATALYST LENDING, INC	1	\$280,871.15	0.01% 0	\$0.00
CATALYST LENDING, INC - COR	1	\$601,000.00	0.02% 0	\$0.00
CBC NATIONAL BANK	8	\$2,328,554.91	0.08% 0	\$0.00

	NTENNIAL BANK, A RPORATION	1	\$360,741.00	0.01%	\$0.00
CE.	NTENNIAL HOME MORTGAGE C	1	\$406,912.86	0.01% 0	\$0.00
	NTENNIAL LENDING, LLC	1	\$298,000.00	0.01% 0	\$0.00
CE	NTRAL BANK ILLINOIS	1	\$176,000.00	0.01% 0	\$0.00
	NTRAL BANK OF LAKE OF THE ARKS	1	\$254,300.00	0.01% 0	\$0.00
CE	NTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05% 0	\$0.00
CE	NTRAL CITY CREDIT UNION	1	\$238,500.00	0.01% 0	\$0.00
CE	NTRAL COAST LENDING INC	1	\$225,000.00	0.01% 0	\$0.00
CE	NTRAL PACIFIC BANK	3	\$1,477,272.23	0.05% 0	\$0.00
	NTRAL PACIFIC BANK A HAWAII RPORATION	6	\$2,322,060.40	0.08%	\$0.00
	NTRAL PACIFIC BANK, A HAWAII RPORATION	2	\$820,000.00	0.03%	\$0.00
CE	NTRAL STATE BANK	1	\$417,000.00	0.02% 0	\$0.00
CE	NTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01% 0	\$0.00
CE	NTURY LENDING COMPANY	36	\$11,254,517.80	0.41% 0	\$0.00
CF	FUNDING CORP	1	\$297,321.00	0.01% 0	\$0.00
СН	ARTERBANK	4	\$1,157,380.00	0.04% 0	\$0.00
	ARTWAY FEDERAL CREDIT ION	2	\$512,000.00	0.02%	\$0.00
СН	ASE	1	\$410,000.00	0.01% 0	\$0.00
СН	EMICAL BANK	1	\$268,000.00	0.01% 0	\$0.00
CH INC	ERRY CREEK MORTGAGE CO., C.	135	\$40,766,465.77	1.47% 0	\$0.00
	ICAGO FINANCIAL SERVICES, C., A CORPORATION	1	\$396,427.99	0.01% 0	\$0.00
	URCHILL MORTGAGE RPORATION	1	\$417,000.00	0.02% 0	\$0.00
CIT	TIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01% 0	\$0.00
CIT	TIZENS BANK AND TRUST	1	\$283,091.52	0.01% 0	\$0.00
СО	TIZENS BANK OF BULLOCH UNTY, A DIVISION OF CITIZENS NK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	\$0.00
	TIZENS FIRST WHOLESALE DRTGAGE CO.	33	\$8,665,044.00	0.31% 0	\$0.00
CIT LL	TY FIRST MORTGAGE SERVICES,	1	\$236,200.00	0.01% 0	\$0.00
CIT	TYWIDE HOME LOANS	2	\$679,407.63	0.02% 0	\$0.00
	TYWIDE HOME LOANS, A UTAH RPORATION	1	\$320,347.99	0.01%	\$0.00
CL	EVELAND STATE BANK	1	\$241,000.00	0.01% 0	\$0.00
CL	INTON SAVINGS BANK	2	\$645,000.00	0.02% 0	
CM	IC HOME LENDING	1	\$282,091.00	0.01% 0	
CM	IG MORTGAGE INC	7	\$2,535,084.00	0.09% 0	\$0.00

CMG MORTGAGE, INC	13	\$5,052,252.85	0.18% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01% 0	\$0.00
COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,212,912.84	0.04% 0	\$0.00
COLONY MORTGAGE INC	1	\$408,750.00	0.01% 0	\$0.00
COLORADO CREDIT UNION	1	\$242,250.00	0.01% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$216,750.00	0.01% 0	\$0.00
COMMERCE BANK	3	\$790,160.00	0.03% 0	\$0.00
COMMERCE MORTGAGE	18	\$5,314,099.34	0.19% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16% 0	\$0.00
COMMERCE MORTGAGE.	1	\$274,130.24	0.01% 0	\$0.00
COMMERCE STATE BANK	2	\$500,903.44	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$287,575.72	0.01% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01% 0	\$0.00
COMMUNITY TRUST BANK	8	\$2,028,990.00	$0.07\% \ 0$	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00
COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$287,594.21	0.01% 0	\$0.00
CONVERSE COUNTY BANK	1	\$259,400.00	0.01% 0	\$0.00
COORS CREDIT UNION	3	\$970,711.17	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	28	\$7,984,363.02	0.29% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.02% 0	\$0.00

CORNERSTONE MORTGAGE					
COMPANY 3 \$1,12,89.000 0.04% 0 \$0.0	CORNERSTONE MORTGAGE INC.	2	\$616,694.86	0.02% 0	\$0.00
COMPANY CORNERSTONE MORTGAGE, INC. 1 \$228,000.00 0.01% 0 \$0.0		3	\$1 125 850 00	0.04%.0	\$0.00
CORNERSTONE MORTGAGE, LLC. 3 \$850,000.00 0.03% 0 \$0.0 CORTRUST MORTGAGE, INC 1 \$209,000.00 0.01% 0 \$0.0 COUNTRY PLACE MORTGAGE, LTD. 1 \$239,920.00 0.01% 0 \$0.0 COUNTRY BANK 1 \$218,400.00 0.01% 0 \$0.0 COUNTY BANK 1 \$218,400.00 0.01% 0 \$0.0 COUNTY BANK 1 \$247,000.00 0.01% 0 \$0.0 COUNTY BANK 1 \$247,000.00 0.01% 0 \$0.0 CREDIT UNION LENDING SOURCE, 1 \$176,000.00 0.01% 0 \$0.0 CREDIT UNION LENDING SOURCE, 1 \$176,000.00 0.01% 0 \$0.0 CREDIT UNION LENDING SOURCE, 1 \$410,000.00 0.01% 0 \$0.0 CREDIT UNION OF AMERICA 1 \$256,000.00 0.01% 0 \$0.0 CREDIT UNION OF AMERICA 1 \$256,000.00 0.06% 0 \$0.0 CREDIT UNION OF SOUTHERN 2 \$208,000.00 0.06% 0 \$0.0 CREDIT UNION OF SOUTHERN 1 \$208,000.00 0.01% 0 \$0.0 CREDIT UNION WEST 1 \$358,400.00 0.01% 0 \$0.0 CRESTLINE FUNDING CORP. A CORPORATION CRESTMARK MORTGAGE 2 \$496,665.00 0.02% 0 \$0.0 CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE 1 \$305,048.00 0.01% 0 \$0.0 CRESTMARK MORTGAGE 1 \$305,048.00 0.01% 0 \$0.0 CUHOME MORTGAGE 1 \$333,11,126.28 0.12% 0 \$0.0 CUHOME MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CUHOME MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CUSTONE MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CUSTONE MORTGAGE 1 \$228,000.00 0.01% 0 \$0.0 CUSTONE MORTGAGE 1 \$228,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$209,400.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$209,400.00 0.01% 0 \$0.0			. , ,		· ·
CORTRUST MORTGAGE, INC	·	1	·		
COUNTRYPLACE MORTGAGE, LTD. 1	·	3			
COUNTY BANK	·	1	· ·		i -
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION \$176,000.00 0.01% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1			
INC., A CALIFORNIA CORPORATION 1 \$247,000.00 0.01% 0 \$0.0		1	\$218,400.00	0.01% 0	\$0.00
INC., A CALIFORNIA CORPORATION CREDIT UNION LENDING SOURCE, LLC 1 \$176,000.00 0.01% 0 \$0.0		1	\$247,000.00	0.01% 0	\$0.00
LLC	·		, ,,,,,,,,,,,		1 2 2 2
CREDIT UNION LENDING SOURCE, LLC	I ·	1	\$176,000.00	0.01% 0	\$0.00
LLC	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01% 0	\$0.00
CREDIT UNION OF AMERICA	· ·	1	\$410,000.00	0.01%	\$0.00
CREDIT UNION OF COLORADO		1	\$256,000.00	0.01% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CRESTLINE FUNDING CORP. A CORPORATION CRESTLINE FUNDING CORP. A CORPORATION. CRESTMARK MORTGAGE COMPANY, LTD CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE CU HOME MORTGAGE CU HOME MORTGAGE CUHOME MORTGAGE CUHOME MORTGAGE CUHOME MORTGAGE CUSTOM REALTY AND LOANS, INC. CRESTOM, I S228,000.00 CUSTOM REALTY AND LOANS, INC. CUSTOM REALTY AND LOANS, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK CEQUATION CERE EMPLOYEES CREDIT UNION DEERWOOD BANK DEERWOOD BANK S20,00 0.01% 0 \$0.		5			
CREDIT UNION WEST 1 \$358,400.00 0.01% 0 \$0.0 CRESTLINE FUNDING CORP. A CORPORATION 5 \$1,625,200.00 0.06% 0 \$0.0 CRESTLINE FUNDING CORP. A CORPORATION. 1 \$417,000.00 0.02% 0 \$0.0 CRESTMARK MORTGAGE COMPANY, LTD 2 \$496,665.00 0.02% 0 \$0.0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$305,048.00 0.01% 0 \$0.0 CRESTMARK MORTGAGE COMPANY, LTD. 1 \$305,048.00 0.01% 0 \$0.0 CRESTMARK MORTGAGE COMPANY, LTD. 1 \$305,048.00 0.01% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 12 \$3,311,126.28 0.12% 0 \$0.0 CRESTONE MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CRESTONE MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CRESTONE MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CRESTONE MORTGAGE SOLUTIONS, 1 \$517,500.00 0.02% 0 \$0.0 CRESTONE MORTGAGE SOLUTIONS, 1 \$228,000.00 0.01% 0 \$0.0 CRESTONE MORTGAGE SOLUTIONS, 1 \$209,400.00 0.01% 0 \$0.0 CRESTONE MORTGAGE SOLU	CREDIT UNION OF SOUTHERN	1			
CRESTLINE FUNDING CORP. A CORPORATION CRESTLINE FUNDING CORP. A CORPORATION. CRESTLINE FUNDING CORP. A CORPORATION. CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD. CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE CU HOME MORTGAGE CU HOME MORTGAGE SOLUTIONS, LLC CUMD CUSTOM REALTY AND LOANS, INC. D&H LENDING, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK CROSSCOUNT SANK CU HOME MORTGAGE CU HOME MORTGAGE CUSTOM REALTY AND LOANS, INC. CUSTOM REALTY AND LOANS, INC. CUSTOM COMPANY LLC CUMD CUSTOM REALTY AND LOANS, INC. CUSTOM REALTY AND LOANS, INC. CUSTOM COMPANY LLC CUMD CUSTOM COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COM		1	\$358.400.00	0.01%0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION. CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD. CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE CU HOME MORTGAGE CUHOME MORTGAGE SOLUTIONS, LLC CUMD CUSTOM REALTY AND LOANS, INC. D&H LENDING, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DEEMOTTE STATE BANK 1 \$22,500,000 0.02% 0 0.02% 0 0.00% 0 0.01% 0 0.00% 0 0.01% 0 0.00% 0 0.01% 0 0.00% 0	CRESTLINE FUNDING CORP. A	5			
CORPORATION. CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD. CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE CU HOME MORTGAGE CUMD CUSTOM REALTY AND LOANS, INC. D&H LENDING, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK DEBHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DEBLAWARI FINANCIAL CROSSTONE MORTGAGE 1 \$305,048.00 0.01% 0 \$0.0	CRESTLINE FUNDING CORP. A	1	\$417,000.00	0.02% 0	\$0.00
COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD. CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE CU HOME MORTGAGE SOLUTIONS, LLC CUMD CUSTOM REALTY AND LOANS, INC. D&H LENDING, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK DEEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DEBMOTTE STATE BANK DEMOTE STATE BANK 1 \$305,048.00 0.01% 0 \$0.0			Ψ.17,000.00	0.0276	φσ.σσ
COMPANY, LTD. CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE CU HOME MORTGAGE SOLUTIONS, LLC CUMD CUSTOM REALTY AND LOANS, INC. D&H LENDING, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT S308,000.00 0.01% 0 \$0.0		2	\$496,665.00	0.02% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC CUMD 1 \$284,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 D&H LENDING, INC. 1 \$308,000.00 0.01% 0 \$0.0 DAS ACQUISITION COMPANY LLC 4 \$1,083,828.75 0.04% 0 \$0.0 DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR \$1 \$292,000.00 0.01% 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$209,400.00 0.01% 0 \$0.0 DELAWARI FINANCIAL 1 \$332,500.00 0.01% 0 \$0.0 DEMOTTE STATE BANK 1 \$200,000.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380,00 0.08% 0 \$0.0		1	\$305,048.00	0.01%	\$0.00
A CORPORATION CSTONE MORTGAGE 1 \$238,847.61 0.01% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC CUMD 1 \$284,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 D&H LENDING, INC. 1 \$308,000.00 0.01% 0 \$0.0 DAS ACQUISITION COMPANY LLC 4 \$1,083,828.75 0.04% 0 \$0.0 DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR \$292,000.00 0.01% 0 \$0.0 SAVINGS DEERE EMPLOYEES CREDIT UNION 1 \$209,400.00 0.01% 0 \$0.0 DELAWARI FINANCIAL 1 \$332,500.00 0.01% 0 \$0.0 DELAWARI FINANCIAL 1 \$322,500.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380,00 0.08% 0 \$0.0	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02% 0	\$0.00
CSTONE MORTGAGE 1		12	\$3,311,126.28	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$517,500.00 0.02% 0 \$0.0 CUMD 1 \$284,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 D&H LENDING, INC. 1 \$308,000.00 0.01% 0 \$0.0 DAS ACQUISITION COMPANY LLC 4 \$1,083,828.75 0.04% 0 \$0.0 DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$292,000.00 0.01% 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$299,400.00 0.01% 0 \$0.0 DEERWOOD BANK 2 \$478,150.00 0.02% 0 \$0.0 DELAWARI FINANCIAL 1 \$322,500.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380.00 0.08% 0 \$0.0		1	\$238,847.61	0.01% 0	\$0.00
CUMD 1 \$284,000.00 0.01% 0 \$0.0 CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 D&H LENDING, INC. 1 \$308,000.00 0.01% 0 \$0.0 DAS ACQUISITION COMPANY LLC 4 \$1,083,828.75 0.04% 0 \$0.0 DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$292,000.00 0.01% 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$299,400.00 0.01% 0 \$0.0 DEERWOOD BANK 2 \$478,150.00 0.02% 0 \$0.0 DEMOTTE STATE BANK 1 \$200,000.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380.00 0.08% 0 \$0.0	The state of the s	1	\$517,500.00		
CUSTOM REALTY AND LOANS, INC. 1 \$228,000.00 0.01% 0 \$0.0 D&H LENDING, INC. 1 \$308,000.00 0.01% 0 \$0.0 DAS ACQUISITION COMPANY LLC 4 \$1,083,828.75 0.04% 0 \$0.0 DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$292,000.00 0.01% 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$209,400.00 0.01% 0 \$0.0 DEERWOOD BANK 2 \$478,150.00 0.02% 0 \$0.0 DELAWARI FINANCIAL 1 \$322,500.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380.00 0.08% 0 \$0.0		1	\$284,000.00	0.01% 0	\$0.00
D&H LENDING, INC. 1 \$308,000.00 0.01% 0 \$0.0 DAS ACQUISITION COMPANY LLC 4 \$1,083,828.75 0.04% 0 \$0.0 DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$292,000.00 0.01% 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$209,400.00 0.01% 0 \$0.0 DEERWOOD BANK 2 \$478,150.00 0.02% 0 \$0.0 DELAWARI FINANCIAL 1 \$322,500.00 0.01% 0 \$0.0 DEMOTTE STATE BANK 1 \$200,000.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380.00 0.08% 0 \$0.0		1	· · · · · · · · · · · · · · · · · · ·		
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DEAN COOPERATIVE BANK 2 \$765,300.00 0.03% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$292,000.00 0.01% 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$209,400.00 0.01% 0 \$0.0 DEERWOOD BANK 2 \$478,150.00 0.02% 0 \$0.0 DELAWARI FINANCIAL 1 \$322,500.00 0.01% 0 \$0.0 DEMOTTE STATE BANK 1 \$200,000.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380.00 0.08% 0 \$0.0	·	4			
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DELAWARI FINANCIAL 1 \$322,500.00 0.01% 0 \$0.0 DEMOTTE STATE BANK 1 \$200,000.00 0.01% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT 9 \$2,085,380,00 0.08% 0 \$0.0		2	· · · · · · · · · · · · · · · · · · ·		
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DESERT SCHOOLS FEDERAL CREDIT 9 \$2.085.380.00 0.08% 0 \$0.0		1			
1 9 \$7.085.380.00 0.08%10 \$0.0		1	\$200,000.00	0.01%0	\$0.00
		9	\$2,085,380.00	0.08%	\$0.00

DEWITT SAVINGS BANK	1	\$178,505.00	0.01% 0	\$0.00
DFCU FINANCIAL	3	\$683,500.00	0.02% 0	\$0.00
DIRECTORS MORTGAGE ,INC.	1	\$238,100.00	0.01% 0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$808,020.00	0.03% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$439,200.00	0.02% 0	\$0.00
DISCOVER HOME LOANS, INC., A	91	\$26,747,876.73	0.97% 0	\$0.00
DELAWARE CORPORATION DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA		\$301,000.00		
1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03% 0	\$0.00
DRAPER & KRAMER MTG CORP,	3	\$1,021,900.00	0.04% 0	\$0.00
DBA 1ST ADVANTAGE MTG	$-\frac{1}{4}$			· .
DRAPER & KRAMER MTG CORP.	1	\$392,000.00	0.01% 0	
DUPAGE CREDIT UNION	1	\$222,500.00	0.01% 0	
DYJERO CORPORATION	1	\$256,000.00	0.01% 0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$344,000.00	0.01% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13% 0	\$0.00
E&S FINANCIAL GROUP	1	\$396,000.00	0.01% 0	\$0.00
E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02% 0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$341,995.43	0.01% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$383,445.74	0.01% 0	\$0.00
EAGLE BANK AND TRUST	2	\$618,185.49	0.02% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$307,556.23	0.01% 0	\$0.00
EAST COAST CAPITAL CORP	1	\$389,000.00	0.01% 0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$318,750.00	0.01% 0	\$0.00
ECU MORTGAGE	1	\$237,157.81	0.01% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01% 0	
ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33% 0	\$0.00
EMC HOLDINGS LLC	2	\$443,009.24	0.02% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01% 0	\$0.00
ENVISION CREDIT UNION	1	\$269,600.00	0.01% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	\$0.00
ENVOY MORTGAGE, LTD.	10	\$2,865,728.40	0.1% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01% 0	
EQUITY LOANS LLC	4	\$1,480,329.69	0.05% 0	\$0.00
EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01% 0	
EQUITY LOANS LLC DBA EQUITY	2	\$384,800.00	0.01% 0	
EQUIT EOANS LEC DBA EQUIT	2	ψ30 1 ,000.00	0.01 /6 0	Ψ0.00

PRIME MORTGAGE, A LIMITED LIABILITY COMPANY				
EQUITY RESOURCES OF OHIO, INC	. 1	\$312,000.00	0.01% 0	\$0.00
ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02% 0	
ETHOS LENDING LLC	6	\$2,207,000.00	0.08% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02% 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00
EVERETT FINANCIAL	1	\$288,000.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02% 0	\$0.00
EVERETT FINANCIAL INC	5	\$1,572,146.43	0.06% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01% 0	\$0.00
EVERETT FINANCIAL INC.	4	\$1,286,065.03	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION				
			+	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,500.00	0.01%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$381,600.00	0.01%	\$0.00
CORPORATION.				
EVERGREEN MONEYSOURCE	9	\$2,534,537.89	0.09%	\$0.00
MORTGAGE COMPANY	22	¢0.752.651.00	0.250/ (φο οο
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	·
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	\$0.00
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$364,000.00	0.01%	\$0.00
CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03% (\$0.00
NORTHPOINT MORTGAGE		, ,		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$212,500.00	0.01% (\$0.00
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01% (
FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	\$0.00
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26% (\$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.20% (
FBT MORTGAGE LLC	1	\$395,336.73	0.03%	
FC LENDING, LTD.	1	\$324,000.00	0.01% (1
FEDERAL SAVINGS BANK A	1	ψ <i>32</i> +,000.00		
FEDERAL SAVINGS BANK.	1	\$388,000.00	0.01%	
FFC MORTGAGE CORP	1	\$339,531.57	0.01%	-
FIDELITY BANK	12	\$3,604,476.00	0.13% (
	59	\$18,417,120.06	0.66%	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02% 0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.01% 0	\$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04% 0	\$0.00
FINET OF SARATOGA	1	\$417,000.00	0.02% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$208,710.00	0.01% 0	\$0.00
FIRST BANK	1	\$224,800.00	0.01% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05% 0	
FIRST CHOICE LOAN SERVICES INC.	37	\$11,133,678.69	0.4% 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02% 0	\$0.00
FIRST COMMUNITY BANK	1	\$236,000.00	0.01% 0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01% 0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01% 0	\$0.00
	14	\$4,588,874.59	0.17% 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.				
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	\$0.00
FIRST FEDERAL BANK	1	\$235,053.21	0.01% 0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$1,356,920.00	0.05% 0	\$0.00
FIRST FREEDOM BANK	1	\$246,636.11	0.01% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$409,000.00	0.01% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05% 0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$410,690.41	0.01%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	\$0.00
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04% 0	\$0.00
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01% 0	\$0.00
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03% 0	\$0.00
FIRST METRO BANK	1	\$281,220.07	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$7,842,838.00	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	\$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.01% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01% 0	\$0.00

FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$242,000.00	0.01% 0	\$0.00	
DURANGO	1	\$242,000.00	0.01%0	\$0.00	
FIRST NATIONAL BANK OF	1	\$272,200.00	0.01% 0	\$0.00	
GILLETTE	1	\$272,200.00	0.01 /// 0	φ0.00	
FIRST NATIONAL BANK OF	1	\$285,000.00	0.01% 0	\$0.00	
MICHIGAN	1	Ψ203,000.00	0.01 /0 0	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$225,000.00	0.01% 0	\$0.00	
PENNSYLVANIA		+,		7 0 0 0	
FIRST NATIONAL BANK OF	2	\$579,200.00	0.02% 0	\$0.00	
TRENTON				·	
FIRST NATIONAL BANK OF	1	\$202,125.00	0.01% 0	\$0.00	
WATERLOO					
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01% 0	\$0.00	
FIRST NATIONS HOME FINANCE					
CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01% 0	\$0.00	
FIRST NORTHERN BANK OF					_
WYOMING	1	\$376,000.00	0.01% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE A					
DIVISION	2	\$556,000.00	0.02% 0	\$0.00	
FIRST PEKIN SAVINGS BANK, A					
DIVISIO	1	\$220,000.00	0.01% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02% 0	1	
FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08% 0	1	
FIRST SAVINGS MORTGAGE					
CORPORATION	1	\$305,559.11	0.01% 0	\$0.00	
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$359,000.00	0.01% 0	\$0.00	
CORPORATION					
FIRST SECURITY STATE BANK -					
CEDAR FALLS, ORGANIZED AND	1	\$320,000.00	0.01% 0	\$0.00	
EXISTING UNDER THE LAWS OF	1	\$520,000.00	0.01/0	ψ0.00	
THE STATE OF IOWA		42. 60.000.00	0.01~	40.00	
FIRST SOUTHERN BANK	1	\$260,000.00	0.01% 0	\$0.00	
FIRST STATE BANK MORTGAGE	2	\$749,520.00	0.03% 0	\$0.00	
COMPANY, LLC					
FIRST STATE BANK OF ST.	6	\$1,851,700.00	0.07% 0	\$0.00	
CHARLES, MO	2	\$722,400,00	0.020/ 0	\$0.00	_
FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43% 0	\$0.00	
FIRST UNITED BANK AND TRUST					
COMPANY	15	\$4,127,144.66	0.15% 0	\$0.00	
FIRST WESTERN BANK & TRUST A					
CORPORATION	1	\$349,403.00	0.01% 0	\$0.00	
COM OMITION	1	\$207,662.15	0.01% 0	\$0.00	
1 1	1	Ψ207,002.13	0.01 /0	J \$0.00	

FIRST WORLD MORTGAGE CORPORATION				
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1% 0	\$0.00
FIRSTBANK	8	\$2,422,359.11	0.09% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01% 0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.02% 0	\$0.00
FIRSTRUST BANK	12	\$3,552,844.55	0.13% 0	
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01% 0	\$0.00
FIVE POINTS BANK	1	\$393,000.00	0.01% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05% 0	\$0.00
FNB BANK INC	1	\$206,400.00	0.01% 0	\$0.00
FORUM CREDIT UNION	6	\$1,468,801.63	0.05% 0	1
FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01% 0	\$0.00
FRANKLIN ADVANTAGE INC.	2	\$697,000.00	0.03% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,750.00	0.02% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01% 0	\$0.00
FREMONT BANK	14	\$5,118,323.66	0.18% 0	\$0.00
FRONTIER BANK	1	\$371,963.30	0.01% 0	\$0.00
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03% 0	\$0.00
FULTON BANK, N.A.	9	\$3,408,571.34	0.12% 0	
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$357,782.84	0.01% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01% 0	
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25% 0	i i
GENCOR MORTGAGE INC.	1	\$296,572.08	0.01% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05% 0	·
GENEVA FINANCIAL LLC	1	\$175,752.02	0.01% 0	\$0.00
GEO CORP INC,	1	\$448,812.62	0.02% 0	
GEO-CORP, INC.	6	\$1,998,790.00	0.07% 0	
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01% 0	
GIBSLAND BANK & TRUST	1	\$316,000.00	0.01% 0	\$0.00
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01% 0	·
GMFS, LLC	23	\$5,952,219.85	0.21% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC					
DBA EQUITY REACH MORTGAGE S0LUTIONS A CALIFORNIA CORPORATION	DBA LOAN WAREHOUSE A	1	\$258,900.00	0.01% 0	\$0.00
DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORP	DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA	1	\$231,658.22	0.01% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA 1 \$256,500.00 0.01% 0 \$0.00	DBA MISSION HOME MORTGAGE A	1	\$327,516.79	0.01% 0	\$0.00
DBA CIB FUNDING A CALIFORNIA 1 \$256,500.00 0.01% 0 \$0.00 CORPORATION \$0.00 CORPORATION \$0.00 CORPORATION \$0.00 CALIFORNIA CORPORATION \$0.00 CALIFORNIA CORPORATION \$0.00 CORPORATION \$0.	GOLDEN EMPIRE MORTGAGE INC.	1	\$334,049.42	0.01% 0	\$0.00
CALIFORNIA CORPORATION \$2,034,463.99 0.07% \$0.00	DBA CIB FUNDING A CALIFORNIA	1	\$256,500.00	0.01% 0	\$0.00
DBA CIB FUDNING A CALIFORNIA 1 \$300,000.00 0.01% 0 \$0.00 CORPORATION \$0.00 CORPORATION \$0.00 CORPORATION \$0.00 CORPORATION \$0.00 CALIFORNIA CORPORATION \$0.00 COLDEN EMPIRE MORTGAGE INC \$0.00 COLDEN EMPIRE MORTGAGE INC \$0.00 COLDEN EMPIRE MORTGAGE INC \$0.00 COLDEN CALIFORNIA \$0.00 COLDEN C		7	\$2,034,463.95	0.07% 0	\$0.00
DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION COLDEN EMPIRE MORTGAGE INC.	DBA CIB FUDNING A CALIFORNIA	1	\$300,000.00	0.01% 0	\$0.00
DBA MISSION HOME MORTGAGE A 3 \$680,000.00 0.02% 0 \$0.00	DBA HAVEN WEST MORTGAGE A	1	\$212,650.00	0.01% 0	\$0.00
DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION. S266,000.00 0.01% 0 \$0.00	DBA MISSION HOME MORTGAGE A	3	\$680,000.00	0.02% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$326,250.00 0.01% 0 \$0.00	DBA HOME MORTGAGE COMPANY	1	\$266,000.00	0.01% 0	\$0.00
GOLDEN LENDERS, LLC	GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01% 0	\$0.00
GOLDEN OAK LENDING 2 \$463,800.00 0.02% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	0.01% 0	\$0.00
GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION CORPORATION CORPORATION S0.00 S0.00 GOODMORTGAGE.COM S0.00 GOOGAIN INC A CORPORATION S294,000.00 0.01% 0 S0.00 GOOGAIN, INC. S678,000.00 0.02% 0 S0.00 GRAND BANK S10,960.00 0.02% 0 S0.00 GRAND RIVER BANK S10,960.00 0.02% 0 S0.00 GRAND RIVER BANK S211,814.00 0.01% 0 S0.00 GRAYSTONE MORTGGAE,LLC S228,000.00 0.01% 0 S0.00 GRAYSTONE MORTGGAE,LLC S228,000.00 0.01% 0 S0.00 GREAT LAKES CREDIT UNION S314,832.00 0.01% 0 S0.00	GOLDEN LENDERS, LLC	1	\$180,000.00	0.01% 0	\$0.00
DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA SOLUTIONS A CALIFORNIA CORPORATION SOLUTIONS A CALIFORNIA SOLUTIONS A CORPORATION SOLUTIONS A CALIFORNIA SOLUTIONS A CALIFO	GOLDEN OAK LENDING	2	\$463,800.00	0.02% 0	\$0.00
GOODMORTGAGE.COM 2 \$652,900.00 0.02% 0 \$0.00 GOOGAIN INC A CORPORATION 1 \$294,000.00 0.01% 0 \$0.00 GOOGAIN, INC. 2 \$678,000.00 0.02% 0 \$0.00 GRAND BANK 2 \$510,960.00 0.02% 0 \$0.00 GRAND INVESTMENT & FINANCIAL 1 \$600,000.00 0.02% 0 \$0.00 GRAND RIVER BANK 1 \$211,814.00 0.01% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA	1	\$233,950.00	0.01% 0	\$0.00
GOOGAIN INC A CORPORATION 1 \$294,000.00 0.01% 0 \$0.00	GOODFIELD STATE BANK	1	\$200,000.00	0.01% 0	\$0.00
GOOGAIN, INC. 2 \$678,000.00 0.02% 0 \$0.00 GRAND BANK 2 \$510,960.00 0.02% 0 \$0.00 GRAND INVESTMENT & FINANCIAL 1 \$600,000.00 0.02% 0 \$0.00 GRAND RIVER BANK 1 \$211,814.00 0.01% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	GOODMORTGAGE.COM	2	\$652,900.00	0.02% 0	\$0.00
GRAND BANK 2 \$510,960.00 0.02% 0 \$0.00 GRAND INVESTMENT & FINANCIAL 1 \$600,000.00 0.02% 0 \$0.00 GRAND RIVER BANK 1 \$211,814.00 0.01% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%0	\$0.00
GRAND INVESTMENT & FINANCIAL 1 \$600,000.00 0.02% 0 \$0.00 GRAND RIVER BANK 1 \$211,814.00 0.01% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	GOOGAIN, INC.	2	\$678,000.00	0.02% 0	\$0.00
GRAND RIVER BANK 1 \$211,814.00 0.01% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	GRAND BANK	2	\$510,960.00	0.02% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02% 0	\$0.00
BANKING CORPORATION 1 \$246,000.00 0.01% 0 \$0.00 GRAYSTONE MORTGGAE,LLC 1 \$228,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00	GRAND RIVER BANK	1	\$211,814.00	0.01% 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$314,832.00 0.01% 0 \$0.00		1	\$246,000.00	0.01% 0	\$0.00
	GRAYSTONE MORTGGAE,LLC	1	\$228,000.00	0.01%0	\$0.00
GREAT PLAINS NATIONAL BANK 4 \$1,143,500.00 0.04% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%0	\$0.00
	GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04% 0	\$0.00

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GREAT WESTERN BANK	3	\$989,050.00	0.04%	\$0.00
GREAT WESTERN FINANCIAL	1	\$346,395.71	0.01%	\$0.00
SERVICES, INC.	1	. ,		·
GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	
GREATWALL, INC.	1	\$244,000.00	0.01%	
GREENBACK FUNDING, INC.	1	\$385,000.00	0.01%	†
GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	
GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	
GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	\$0.00
GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	\$0.00
GTL INVESTMENTS INC	1	\$322,534.62	0.01%	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$269,202.82	0.01%	\$0.00
GUARANTY FEDERAL	1	\$391,000.00	0.01%	\$0.00
GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$554,400.00	0.02%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,363,420.03	0.09%	\$0.00
GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$305,000.00	0.01%	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	\$0.00
HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	\$0.00
HAWTHORN BANK	1	\$215,000.00	0.01%	\$0.00
HEARTLAND BANK	3	\$685,800.00	0.02%	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	\$0.00
HERBERG, INC	1	\$410,394.52	0.01%	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	1
HIGH TECHLENDING INC	1	\$484,900.00	0.02%	†
HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,619.62	0.01%	\$0.00

HIGHTECHLENDING INC	2	\$1,040,000.00	0.04% 0	\$0.00
HNB NATIONAL BANK	1	\$258,600.00	0.01% 0	\$0.00
HOME FEDERAL BANK	4	\$1,368,600.00		\$0.00
HOME FINANCING CENTER, INC.	2	\$765,000.00	0.03% 0	
HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01% 0	1
HOME PLACE MORTGAGE LOANS INC.	1	\$325,000.00		
HOME REBATE INC	4	\$1,687,775.06	0.06% 0	\$0.00
HOME REBATE, INC	1	\$416,425.49	0.02% 0	
HOME STATE BANK, N.A.	3	\$662,400.00	0.02% 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00		
HOMEBANK	1	\$216,000.00	0.01% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	169	\$53,521,155.73	1.93% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01% 0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03% 0	\$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01% 0	\$0.00
HOMEPATH LENDING, INC.	1	\$621,500.00	0.02% 0	\$0.00
HOMESIDE FINANCIAL, LLC	13	\$4,255,528.64	0.15% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$213,600.00	0.01% 0	\$0.00
HOMESIDE PLATINUM	1	\$230,000.00	0.01% 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00
HOMESTAR FINANCIAL	1	\$312,000.00	0.01% 0	\$0.00

CORPORATION					
HOMESTEAD MORTGAGE	3	\$988,820.00	0.04%	0 \$0.00	
COMPANY LLC	3	\$900,020.00	0.04 /6	\$0.00	1
HOMETOWN RESIDENTIAL	1	\$367,000.00	0.01%	0 \$0.00	
MORTGAGE, LLC	1	Ψ307,000.00	0.01 /	\$0.00	1
HOMETRUST MORTGAGE	1	\$248,000.00	0.01%	0 \$0.00	
COMPANY	1	Ψ2 10,000.00	0.0170	Ψ0.00	1
HOMETRUST MORTGAGE	2	\$832,000.00	0.03%	0 \$0.00)
CORPORATION				·	_
HOMEWISE, INC.	1	\$249,600.00	0.01%		_
HONOLULU HOMELOANS, INC.	1	\$388,000.00	0.01%		
HONOR BANK	1	\$416,998.00	0.02%		1
HONOR CREDIT UNION	1	\$250,000.00	0.01%)
HORIZON BANK, N.A.	7	\$1,850,000.00	0.07%	0 \$0.00)
HORIZON COMMUITY BANK, AN	1	\$348,000.00	0.01%	0 \$0.00	
ARIZONA BANKING CORPORATION	1	Ψ2 10,000.00	0.0170	Ψ0.00	1
HORIZON CREDIT UNION	2	\$554,350.00	0.02%	0 \$0.00	
CORPORATION		. ,		·	
HOUSE OF FINANCE, INC.	2	\$1,175,405.82	0.04%		
HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0 \$0.00)
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0 \$0.00	
INC		422 0,000.00	0.0176	40.00	1
HOUSTONIAN MORTGAGE GROUP,	2	\$508,300.00	0.02%	0 \$0.00)
INC		•			
HURON VALLEY FINANCIAL, INC.	5	\$1,420,800.00	0.05%		1
HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0 \$0.00)
IAPPROVE LENDING, A CALIFORNIA	3	\$1,123,222.88	0.04%	0 \$0.00)
CORPORATION				<u> </u>	
IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0 \$0.00)
					+
IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0 \$0.00)
IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0 \$0.00	+
ICON CREDIT UNION	3	-	0.02%		+
ICON MORTGAGE LENDING INC.	1	\$630,408.28 \$324,000.00			
IDAHO CENTRAL CREDIT UNION	<u> </u>		0.01%		
	5	\$1,379,347.76	0.05%	·	1
ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0 \$0.00	4
ILLINOIS NATIONAL BANK, A	5	\$1,249,175.36	0.05%	0 \$0.00)
CORPORATION	-				-
ILLINOIS STATE POLICE FEDERAL	1	\$201,349.61	0.01%	0 \$0.00)
CREDIT UNION	22	¢10 040 410 00	0.2007	0 \$0.00	+
IMPAC MORTGAGE CORP.	32	\$10,849,418.08	0.39%		
INDEPENDENT BANK	2	\$548,800.00	0.02%		+
INLAND BANK AND TURST	1	\$243,096.29	0.01%		
INLANTA MORTGAGE INC.	1	\$313,300.00	0.01%		
INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%		+
	2	\$591,600.00	0.02%	0 \$0.00)

INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02% 0	\$0.00
INTERBANK	1	\$228,000.00	0.01% 0	\$0.00
INTERBANK MORTGAGE COMPANY	18	\$5,860,882.53	0.21% 0	
INTERBANK MORTGAGE COMPANY.	1	\$255,131.87	0.01% 0	
INTERCAP LENDING INC., A CORPORATION.	1	\$402,400.00	0.01% 0	
INTERNATIONAL CITY MORTGAGE, INC.	18	\$6,188,273.44	0.22% 0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02% 0	\$0.00
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01% 0	\$0.00
IQ CREDIT UNION	3	\$868,000.00	0.03% 0	\$0.00
IRON FINANCIAL, INC.	2	\$607,000.00	0.02% 0	\$0.00
IXONIA BANK	3	\$705,050.00	0.03% 0	\$0.00
JAMS-01, INC (11258)	1	\$448,695.71	0.02% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	2	\$777,000.00	0.03% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01% 0	\$0.00
JMAC LENDING, INC.	21	\$7,112,602.61	0.26% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03% 0	\$0.00
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04% 0	\$0.00
JOSHUA LENDING INC	1	\$378,000.00	0.01% 0	\$0.00
JRDB, INC	1	\$260,100.00	0.01% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01% 0	\$0.00
KAITER ENTERPRISES INC	2	\$657,072.88	0.02% 0	
KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01% 0	\$0.00
KCP GROUP, INC	2	\$673,500.00	0.02% 0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6% 0	
KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01% 0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$236,700.00	0.01% 0	\$0.00
LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01% 0	\$0.00
LADERA LENDING INC	10	\$3,624,662.43	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$287,000.00	0.01% 0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$393,570.00	0.01% 0	\$0.00

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DBA HOMELOAN FINANCIAL				
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02% 0	\$0.00
LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01% 0	\$0.00
LAYTON STATE BANK	1	\$231,000.00	0.01% 0	
LEADER BANK N.A. A CORPORATION	2	\$729,800.00	0.03% 0	
LEADER BANK N.A. A CORPORATION.	1	\$365,000.00	0.01% 0	\$0.00
LEADER BANK N.A.	38	\$12,799,612.14	0.46% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	\$0.00
LEGACY BANK	1	\$353,440.00	0.01% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.02% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01% 0	\$0.00
LENDA; LENDA LOANS, INC.	1	\$404,801.83	0.01% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	\$0.00
LENDING SOLUTIONS INC.	1	\$355,309.98	0.01% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$246,000.00	0.01% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$229,600.00	0.01% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01% 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02% 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02% 0	
LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22% 0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01% 0	

LINCOLN SAVINGS BANK	3	\$973,854.32	0.04% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$412,250.00	0.01% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$538,800.00	0.02% 0	\$0.00
LOAN REBATE	1	\$388,000.00	0.01% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$215,376.52	0.01% 0	\$0.00
LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04% 0	
LONE STAR NATIONAL BANK	1	\$416,425.48	0.02% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02% 0	\$0.00
LPMC LLC	1	\$318,729.75	0.01% 0	\$0.00
LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02% 0	\$0.00
M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.01% 0	\$0.00
MAGNA BANK	4	\$1,211,300.00	0.04% 0	\$0.00
MAGNOLIA BANK, INC	1	\$220,000.00	0.01% 0	
MAGNOLIA STATE BANK	2	\$548,000.00	0.02% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01% 0	\$0.00
MARINE BANK	1	\$264,000.00	0.01% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01% 0	\$0.00
MARK 1 MORTGAGE	1	\$385,000.00	0.01% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02% 0	\$0.00
MAVERICK FUNDING CORP.	13	\$3,977,280.00	0.14% 0	\$0.00
MAXIMOS REALTY INC	1	\$410,000.00	0.01% 0	\$0.00
MC FINANCIAL, INC.	1	\$216,000.00	0.01% 0	\$0.00
MCGOWIN-KING MORTGAGE				40.00
WICOOWIN-KINO WORTOAGE	1	\$410,000.00	0.01% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$410,000.00 \$392,433.76	0.01% 0	
MCJAB, INC DBA FIRST CALIFORNIA	1 1 3	·		\$0.00

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MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,028.57	0.01% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,247.00	0.01% 0	\$0.00
MCTYGUE GROUP, INC.	4	\$1,916,064.56	0.07% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	2	\$793,600.00	0.03% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02% 0	
MEGA CAPITAL FUNDING INC	3	\$1,534,573.40	0.06% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01% 0	\$0.00
MEGA CAPITAL FUNDING INC.	2	\$699,500.00	0.03% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02% 0	\$0.00
MEGA CAPTIAL FUNDING INC.	1	\$416,385.67	0.02% 0	\$0.00
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$907,000.00	0.03% 0	\$0.00
MENLO PARK FUNDING	1	\$202,500.00	0.01% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06% 0	\$0.00
MERIDIAN BANK	4	\$1,234,438.79	0.04% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	0.01% 0	\$0.00
MERIT CAPITAL GROUP, INC.	1	\$288,500.00	0.01% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05% 0	
METRO CREDIT UNION	4	\$1,493,277.00	0.05% 0	\$0.00

METROPOLITAN BANK	2	\$595,500.00	0.02% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01% 0	\$0.00
MFG FUNDING INC	5	\$1,910,870.00	0.07% 0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02% 0	
MICHIGAN MUTUAL, INC.	19	\$5,705,717.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,621,066.60	0.06% 0	\$0.00
MID VALLEY SERVICES INC	1	\$199,724.45	0.01% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.01% 0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02% 0	\$0.00
MIDLAND STATES BANK	2	\$398,720.00	0.01% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01% 0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01% 0	\$0.00
MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1% 0	\$0.00
MJ MORTRGAGE INC	1	\$222,685.79	0.01% 0	\$0.00
MLD MORTGAGE, INC.	10	\$2,690,450.00	0.1% 0	\$0.00
MLEND	1	\$200,800.00	0.01% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$292,500.00	0.01% 0	\$0.00
MONARCH BANK	4	\$1,163,714.23	0.04% 0	\$0.00
MONARCH BANK.	2	\$731,910.11	0.03% 0	\$0.00
MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP.	1	\$343,000.00	0.01% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$352,750.00	0.01% 0	\$0.00
MORRILL AND JANES BANK	3	\$687,164.49	0.02% 0	\$0.00
MORRIS BANK	2	\$694,799.24	0.03% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01% 0	\$0.00
MORTGAGE 2000, INC.	1	\$387,439.96	0.01% 0	\$0.00
MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$266,262.95	0.01% 0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01% 0	\$0.00

MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02% 0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$400,000.00	0.01% 0	\$0.00
INC. A CALIFORNIA CORPORATIO	N 1	\$ 4 00,000.00	0.01%0	\$0.00
MORTGAGE CAPITAL PARTNERS,		\$405,028.51	0.01% 0	\$0.00
INC., A CALIFORNIA CORPORATION		·		·
MORTGAGE CENTER LLC	2	\$532,175.00	0.02% 0	\$0.00
MORTGAGE CORP. OF THE EAST - (11346)		\$291,978.03	0.01% 0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01% 0	\$0.00
MORTGAGE FINANCIAL GROUP, I	NC 1	\$219,200.00	0.01% 0	
MORTGAGE FINANCIAL GROUP,	1	\$178,000.00	0.01% 0	\$0.00
INC.				·
MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01% 0	
MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$1,794,300.00	0.06% 0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01% 0	\$0.00
MORTGAGE OPPORTUNITY GROUINC	JP 1	\$290,000.00	0.01% 0	\$0.00
MORTGAGE OPTIONS, INC.	3	\$889,958.04	0.03% 0	\$0.00
MORTGAGE SERVICES.	1	\$398,412.19	0.01% 0	t
MORTGAGE SOLUTIONS OF	1			
COLORADO, LLC	16	\$4,269,000.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	¢440.700.00	0.020	Φ0.00
COLORADO,LLC	2	\$440,700.00	0.02% 0	\$0.00
MORTGAGENETWORK	49	\$15,159,649.62	0.55% 0	\$0.00
MOUND CITY BANK	1	\$298,800.00	0.01% 0	\$0.00
MOUNT VERNON BANK	1	\$276,380.00	0.01% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	C 3	\$1,151,729.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN		\$13,248,171.77	0.48% 0	\$0.00
MOUNTAIN WEST FINANCIAL,ING	3	\$870,857.80	0.03% 0	\$0.00
MOUNTAIN WEST FINANCIAL. IN	C. 1	\$413,000.00	0.01% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$402,419.35	0.01% 0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$532,655.04	0.02% 0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$787,404.94	0.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	\$0.00
MSA MORTGAGE LLC	6	\$2,371,570.89	0.09% 0	\$0.00
MSA MORTGAGE LLC	1	\$280,612.86	0.01% 0	t
MSA MORTGAGE, LLC, A	1	Ψ200,012.00	0.01 /0 0	Ψ0.00
MASSACHUSETTS LIMITED	1	\$340,000.00	0.01% 0	\$0.00
LIABILITY COMPANY				
MUFG UNION BANK, N.A.	37	\$12,345,834.20	0.45% 0	\$0.00
MWABANK	2	\$484,000.00	0.02% 0	
WWADANK				
N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02% 0	\$0.00

NANTAHALA BANK &TRUST COMPANY				
NAT RES - NEVADA	1	\$225,000.00	0.01% 0	\$0.00
NAT RES - OREGON	1	\$409,600.00	0.01% 0	
NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06% 0	1
NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04% 0	\$0.00
NAT RES - WASHINGTON	3	\$819,250.00	0.03% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02% 0	
NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,911,887.72	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02% 0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,522,725.47	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	38	\$13,527,081.79	0.49% 0	\$0.00
NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14% 0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	\$0.00
NATIONWIDE BANK	1	\$411,419.49	0.01% 0	\$0.00
NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14% 0	\$0.00
NETWORK FUNDING, LP	5	\$1,705,525.79	0.06% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$747,350.00	0.03% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$649,500.00	0.02% 0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03% 0	\$0.00
NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05% 0	
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01% 0	1
NEXBANK SSB	2	\$627,349.18	0.02% 0	
NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04% 0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,516.79	0.01% 0	\$0.00
	1	\$377,200.00	0.01% 0	\$0.00

NFM INC. DBA NFM LENDING A			ĺ	
MARYLAND CORPORATION.				
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	\$0.00
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	\$0.00
NFM CONSULTATION. MARYLAND CORPORATION.	1	\$366,000.00	0.01%	\$0.00
	1	\$334,800.00	0.01%	\$0.00
NFM LENDING INC. NFM, INC. DBA NFM LENDING	3		0.01% 0	t t
NICOLET NATIONAL BANK	2	\$1,035,360.28 \$477,500.00	0.04%	i
	1		0.02% 0	t t
NJ LENDERS CORP.	1	\$368,000.00	0.01% 0	•
NJ LENDERS CORP	10	\$220,000.00		
NJ LENDERS CORP.	18	\$5,668,906.81	0.2%	t t
NMSI INC	1	\$492,257.47	0.02%	
NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	t
NORTH ALABAMA MORTGAGE, INC.	1	\$303,262.42	0.01%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	\$0.00
NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	\$0.00
NORTHPOINTE BANK	2	\$563,396.00	0.02%	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01%	t t
NORTHVIEW BANK	1	\$228,000.00	0.01% 0	
NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	
NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$417,000.00	0.02%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01% 0	\$0.00
NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	\$0.00
NUMARK CREDIT UNION	1	\$387,241.25	0.01% 0	\$0.00

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NUMERICA CREDIT UNION	3	\$683,200.00	0.02% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	\$0.00
NUVISION FCU	13	\$4,378,150.00	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	32	\$9,940,400.35	0.36% 0	
O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14% 0	
OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13% 0	
OAK BANK/LENDER	1	\$277,500.00	0.01% 0	•
OAKTREE FUNDING CORP	1	\$295,000.00	0.01% 0	
OLD NATIONAL BANK	5	\$1,309,403.00	0.05% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09% 0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01% 0	\$0.00
ON Q FINACIAL INC	2	\$562,178.40	0.02% 0	\$0.00
ON Q FINANCIAL	3	\$894,740.71	0.03% 0	\$0.00
ON Q FINANCIAL INC	3	\$846,116.24	0.03% 0	\$0.00
ON Q FINANCIAL INC.	4	\$1,366,015.07	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	15	\$5,004,667.91	0.18% 0	\$0.00
ONE MORTGAGE INC	1	\$364,462.28	0.01% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01% 0	\$0.00
ONETRUST HOME LOANS	3	\$944,250.00	0.03% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04% 0	\$0.00
ONY GLO INC	1	\$300,000.00	0.01% 0	\$0.00
ONY GLO, INC.	4	\$1,670,320.21	0.06% 0	\$0.00
OOSTBURG STATE BANK	2	\$531,800.00	0.02% 0	\$0.00
OPES ADVISORS	1	\$260,241.04	0.01% 0	\$0.00
OPES ADVISORS INC.	4	\$1,495,215.48	0.05% 0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01% 0	\$0.00
OPES ADVISORS INC	1	\$176,000.00	0.01% 0	\$0.00
OPES ADVISORS INC	1	\$328,000.00	0.01% 0	\$0.00
OPES ADVISORS INC.	1	\$308,000.00	0.01% 0	\$0.00
OPES ADVISORS, INC	1	\$515,000.00	0.02% 0	\$0.00
OPES ADVISORS, INC.	15	\$5,374,954.51	0.19% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02% 0	\$0.00
PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33% 0	\$0.00

PACIFIC NW FCU	1	\$383,000.00	0.01% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.01%	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY.	1	\$406,500.00	0.01% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,800.00	0.02% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$602,000.00	0.02% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39		
PACOR MORTGAGE CORP	2	\$678,750.00	0.02% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01% 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$271,750.00	0.01% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01% 0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	28	\$7,364,049.12	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$340,000.00	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,745.42	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,654,093.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01% 0	\$0.00
	2	\$691,979.67	0.02% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	2	\$633,700.00	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALFORNIA CORPORATION	1	\$177,754.77	0.01% 0	\$0.00
PARAMOUNT RESIDENTITAL	1	\$226,800.00	0.01% 0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01% 0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01% 0	\$0.00
PARK BANK	1	\$228,400.00	0.01% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01% 0	\$0.00
PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12% 0	\$0.00
PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59% 0	\$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01% 0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$375,458.25	0.01% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04% 0	\$0.00
PATELCO CREDIT UNION	9	\$3,407,319.51	0.12% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,850.00	0.01% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05% 0	\$0.00
PBI BANK	1	\$212,500.00	0.01% 0	\$0.00
PEACH STATE BANK & TRUST	1	\$265,500.00	0.01% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$386,641.96	0.01% 0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01% 0	\$0.00
PEOPLES BANK - BALLARD	1	\$476,000.00	0.02% 0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02% 0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01% 0	\$0.00
PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03% 0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01% 0	\$0.00

PEOI	PLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0 \$0.0	00
	PLES BANK, A KANSAS	1	\$240,000.00	0.01%	0 \$0.0)()
COR	PORATION	1	Ψ240,000.00	0.01 /0	Ψ0.0	
	PLES BANK, A KANSAS	1	\$200,000.00	0.01%	0 \$0.0)()
	RPORATION	-	4200,000.00	0.0176	+ + + + + + + + + + + + + + + + + + + +	
	PLES BANK, A KANSAS	16	\$4,638,288.90	0.17%	0 \$0.0	00
	PORATION				 	_
	PLES BANK, A WA	1	\$390,843.15	0.01%	0 \$0.0	0
	PORATION PLES HOME EQUITY	1	\$211,010,67	0.01%	0 \$0.0	\ <u>\</u>
	PLES HOME EQUITY*	35	\$311,019.67 \$11,766,647.19	0.42%		
	PLES HOME EQUITY, INC.	17	\$4,486,789.57	0.42%	_	
	PLES NATIONAL BANK	23	\$6,630,093.28	0.10%		
	PLES TRUST COMPANY	1	\$242,400.00	0.24%		
	MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	_	
	MORTGAGE, INC., AN ILLINOIS	1	φ390,320.91	0.0170	50.0	
	PORATION	3	\$1,137,000.00	0.04%	0 \$0.0	Ю
	ACLE BANK WYOMING, A				+	+
	MING CORPORATION	1	\$218,900.00	0.01%	0 \$0.0	0
	ACLE BANK OF SOUTH					
	OLINA	3	\$977,000.00	0.04%	0 \$0.0	10
PINN	ACLE CAPITAL MORTGAGE	1	¢207.450.00	0.010	φο.ο	,,
COR	PORATI	1	\$397,450.00	0.01%	0 \$0.0	10
PINN	ACLE CAPITAL MORTGAGE					
	PORATION, A CALIFORNIA	241	\$78,856,710.99	2.85%	0 \$0.0	0
COR	PORATION					
	ACLE MORTGAGE, INC.	1	\$368,000.00	0.01%		ï
	EER BANK	3	\$885,166.19	0.03%	_	
	NS COMMERCE BANK	1	\$417,000.00	0.02%	0 \$0.0	0
	TINUM HOME MORTGAGE	1.0	*** • • • • • • • • • • • • • • • • • •	0.1.10		
	PORATION, AN ILLINOIS	12	\$3,971,066.58	0.14%	0 \$0.0	Ю
	PORATION SINUM MORTCA CE, INC.	28	¢0 005 505 22	0.29%	0 00	10
	TINUM MORTGAGE, INC.		\$8,005,505.33			_
	ZA HOME MORTGAGE INC	74	\$25,292,598.02	0.91%		
	CA HOME MORTGAGE, INC.	4	\$1,775,421.59	0.06%	1	
	C LENDING SERVICES, INC	101	\$238,500.00			
	C LENDING SERVICES, INC.	191	\$68,201,987.31	2.46%		
	T MORTGAGE FINANACIAL T MORTGAGE CORPORATION	1	\$368,456.39 \$462,889.64	0.01%		
	T MORTGAGE CORPORATION T MORTGAGE FINANCIAL	1	·	0.02%		
	T MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0 \$0.0	IU .
POLI UNIO	CE AND FIRE FEDERAL CREDIT	3	\$781,500.00	0.03%	0 \$0.0	0
	T WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0 \$0.0	00
	ATCH #1 FEDERAL CREDIT	1	·			
			A A A A A A A A A A A	0.010	οl φο ο	101
POTI		1	\$234,000.00	0.01%	0 \$0.0	,0
POTI UNIO		2	\$234,000.00 \$636,303.79	0.01%	·	_

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CORPORATION				
POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	\$0.00
PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	\$0.00
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	\$0.00
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	\$0.00
PREMIER LENDING INC	2	\$866,365.28	0.03%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	\$0.00
PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	\$0.00
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	\$0.00
PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$451,696.90	0.02%	\$0.00
PRIMESOURCE MORTGAGE, INC COR	1	\$296,572.00	0.01%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	\$0.00
PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	\$0.00
PRIORITY HOME LENDING, LLC	2	\$900,960.00	0.03%	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$417,000.00	0.02%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$683,248.32	0.02%	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	2	\$772,400.00	0.03%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$230,294.00	0.01%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	\$0.00
PROGRESSIVE BANK	1	\$265,000.00	0.01%	\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33% 0	\$0.00

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PROVIDENCE BANK	2	\$545,400.00	0.02% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24% 0	
PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	¢240,000,00	0.0107.0	Φ0.00
A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01% 0	\$0.00
PROVINCIAL BANK	7	\$1,818,783.96	0.07% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03% 0	\$0.00
PULASKI BANK	2	\$521,918.29	0.02% 0	\$0.00
PULASKI BANK, A FEDERAL	2	\$566 662 O5	0.02% 0	00.00
SAVINGS BANK	2	\$566,663.95	0.02%	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01% 0	\$0.00
QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN	1	\$207,000.00	0.01% 0	\$0.00
ASSOC	1	\$207,000.00	0.01%0	\$0.00
R P FUNDING INC.	9	\$2,264,350.00		
RABOBANK, N.A.	7	\$1,971,023.54	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02% 0	\$0.00
RAIRWAY INDEPENDENT	1	\$204,697.98	0.01% 0	\$0.00
MORTGAGE CORPORATION	1			
RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04% 0	
RANLIFE, INC.	8	\$2,464,920.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$505,200.00		
RCB BANK	1	\$226,305.00	0.01% 0	\$0.00
RED RIVER BANK	1	\$240,000.00	0.01% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03%	\$0.00
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$299,250.00		
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54		
RENAISSANCE LENDERS, INC.	1	\$417,000.00		
RENASANT BANK	13	\$3,752,614.12		\$0.00
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01% 0	
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.02% 0	
REPUBLIC STATE MORTGAGE CO.,	1	\$301,546.38	0.01% 0	
REPUBLIC STATE MORTGAGE CO	1	\$280,000.00	0.01% 0	
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14% 0	
RESIDENTIAL HOME FUNDING				
CORP	1	\$303,300.00	0.01% 0	\$0.00
RESIDENTIAL HOME FUNDING	1	¢200 420 52	0.0107.0	Φ0.00
CORP.	1	\$388,439.52	0.01% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11% 0	\$0.00
RESIDENTIAL WHOLESALE	1	\$240,000,00	0.01% 0	00.00
MORTGAGE	1	\$249,000.00	0.01%0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$409,000.00	0.01%	\$0.00
RESMAC INC	8	\$2,478,150.00	0.09% 0	\$0.00

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RESMAC INC.	1	\$275,000.00	0.01% 0	\$0.00
RESOURCE LENDERS INC	1	\$292,500.00	0.01% 0	\$0.00
RESPONSIVE MORTGAGE	1	\$258,000.00	0.01% 0	\$0.00
CORPORATION	1	\$238,000.00	0.01%0	\$0.00
RIGHT START MORTGAGE, INC., A	15	\$5,460,516.67	0.2% 0	\$0.00
CALIFORNIA CORPORATION	13	\$5,400,510.07	0.2 70 0	\$0.00
RIGHT START MORTGAGE, INC.,A	1	\$318,000.00	0.01% 0	\$0.00
CALIFORNIA CORPORATION	1	·		
RIVER BANK AND TRUST	2	\$486,000.00	0.02% 0	\$0.00
RIVER CITIES BANK	1	\$239,000.00	0.01% 0	\$0.00
RIVER VALLEY BANK	2	\$633,600.00	0.02% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	3	\$929,400.00	0.03% 0	\$0.00
UNION		Ψ727,100.00		
RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01% 0	\$0.00
RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04% 0	\$0.00
RMK	2	\$721,500.00	0.03% 0	\$0.00
RMK FINANCIAL CORP. D/B/A				
MAJESTICE HOME LOAN, A	1	\$389,425.46	0.01% 0	\$0.00
CALIFORNIA CORPORATION				
RMR FINANCIAL DBA FIRST				
CAPITAL A LIMITED LIABILITY	1	\$273,000.00	0.01% 0	\$0.00
COMPANY				
RMR FINANCIAL DBA PRINCETON		¢417,000,00	0.020/	¢0.00
CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03% 0	\$0.00
ROCKWOOD BANK	1	\$227,200.00	0.03%0	\$0.00
ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.01%0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.03% 0	\$0.00
ROGUE CREDIT UNION	1	\$239,307.25	0.01% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$239,307.23	0.01% 0	\$0.00
	1	\$225,803.73	0.01% 0	\$0.00
ROUND TOP STATE BANK	+	·		·
ROYAL PACIFIC FUNDING CORP	15	\$5,054,030.71	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$474,388.57	0.02% 0	\$0.00
RPM MORTGAGE, INC	2	\$642,000.00	0.02% 0	\$0.00
RPM MORTGAGE, INC.	65	\$23,003,923.35	0.83% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	7	\$2,091,232.13	0.08% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1			
RUSHMORE LOAN MANAGEMENT	12	\$3,958,808.94	0.14% 0	\$0.00
SERVICES LLC SABINE STATE BANK & TRUST				
COMPANY	2	\$539,619.41	0.02% 0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05% 0	\$0.00
SAFE CREDIT UNION	8	\$2,000,554.83	0.03% 0	\$0.00
SALAL CREDIT UNION	4		11	\$0.00
SALAL CREDIT UNION SALEM FIVE MORTGAGE	4	\$1,436,500.00	0.05% 0	φυ.υυ
COMPANY, LLC	15	\$4,373,214.86	0.16% 0	\$0.00
COIVII AIN I, LLC				

SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03% 0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06% 0	
SAN MATEO CREDIT UNION	1	\$275,000.00	0.01% 0	\$0.00
SANTANDER BANK, N.A.	27	\$8,547,707.23	0.31% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	\$0.00
SCHWERTNER STATE BANK	1	\$277,200.00	0.01% 0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01% 0	\$0.00
SECKEL CAPITAL LLC	1	\$208,459.89	0.01% 0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01% 0	\$0.00
SECURITY BANK	1	\$320,000.00	0.01% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01% 0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$442,828.45	0.02% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01% 0	\$0.00
SECURITY STATE BANK	2	\$562,000.00	0.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01% 0	\$0.00
SENTE MORTGAGE, INC.	11	\$3,263,203.10	0.12% 0	\$0.00
SETTLERS BANK	1	\$310,400.00	0.01% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02% 0	\$0.00
SHEA MORTGAGE INC.	15	\$5,533,143.19	0.2% 0	\$0.00
SI MORTGAGE COMPANY	1	\$267,900.00	0.01% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	224	\$77,270,394.36	2.79% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01% 0	
SIMPLE MORTGAGE	1	\$210,200.00	0.01% 0	
	1	\$248,000.00	0.01% 0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION				
SKYLINE FINANCIAL CORP.	30	\$9,809,032.64	0.35% 0	\$0.00
SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,533,685.67	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11% 0	\$0.00
SOUTH STATE BANK	26	\$8,770,045.40	0.32% 0	\$0.00
SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$231,883.00	0.01% 0	\$0.00
SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01% 0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04% 0	\$0.00
SPIRE CREDIT UNION	1	\$175,000.00	0.01% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02% 0	\$0.00
ST.MARY'S BANK	3	\$820,250.00	0.03% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,000.00	0.01% 0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05% 0	\$0.00
STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$901,890.83	0.03% 0	\$0.00
STATE FARM BANK, F.S.B.	8	\$2,378,794.02	0.09% 0	\$0.00
STC CAPITAL BANK	1	\$300,000.00	0.01% 0	\$0.00
STEARNS LENDING INC.	346	\$116,824,743.73	4.22% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$888,000.00	0.03% 0	\$0.00
STERLING FINANCIAL INC	3	\$988,500.00	0.04% 0	\$0.00
STERNE AGEE MORTGAGE	1	\$416,398.10	0.02% 0	\$0.00
STIFEL BANK AND TRUST	2	\$578,691.35	0.02% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01% 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05% 0	\$0.00

STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01% 0	\$0.00
STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05% 0	\$0.00
SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09% 0	
SUMMIT CREDIT UNION	1	\$183,200.00	0.01% 0	\$0.00
SUMMIT FUNDING INC	7	\$2,607,651.98	0.09% 0	\$0.00
SUMMIT FUNDING INC.	22	\$7,662,507.38	0.28% 0	
SUMMIT FUNDING INC	4	\$1,146,943.33	0.04% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01% 0	\$0.00
SUMMIT FUNDING INC	2	\$887,244.13	0.03% 0	\$0.00
SUMMIT FUNDING INC.	3	\$1,013,204.00	0.04% 0	\$0.00
SUMMIT FUNDING INC	3	\$756,000.00	0.03% 0	\$0.00
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	\$0.00
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	3	\$739,389.52	0.03%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	18	\$6,447,418.71	0.23%	\$0.00
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01% 0	\$0.00
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$788,268.53	0.03% 0	\$0.00
TALMER BANK & TRUST	1	\$285,185.00	0.01% 0	\$0.00
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	\$0.00
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	\$0.00
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01% 0	\$0.00
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$335,000.00	0.01%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01% 0	\$0.00
THE BANK OF CANTON	2	\$576,159.84	0.02% 0	\$0.00
THE BANK OF MAINE	2	\$587,300.00	0.02% 0	1
THE BRYN MAWR TRUST COMPANY	1 1	\$1,044,993.11	0.04% 0	1
•				
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01% 0	\$0.00

THE CITIZENS BANK OF PHILADELPHIA				
THE COLUMBIA BANK	2	\$664,500.00	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$599,465.23	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$768,800.00	0.03% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01% 0	\$0.00
THE GARRETT STATE BANK	1	\$231,345.10	0.01% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01% 0	\$0.00
THE MILFORD BANK	1	\$300,000.00	0.01% 0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01% 0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$1,255,840.54	0.05% 0	\$0.00
THE MORTGAGE LINK, INC.	2	\$843,700.00	0.03% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01% 0	\$0.00
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01% 0	\$0.00
THE SHINTANI GROUP, INC.	2	\$795,375.55	0.03% 0	\$0.00
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01% 0	\$0.00
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02% 0	\$0.00
THINK MUTUAL BANK	1	\$312,600.00	0.01% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01% 0	\$0.00
THREE RIVERS FCU	3	\$925,700.00	0.03% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01% 0	
TIDELANDS BANK	2	\$871,373.13	0.03% 0	\$0.00
TIMBERWOOD BANK	1	\$256,000.00	0.01% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00
TJC MORTGAGE, INC.	2	\$648,412.45	0.02% 0	\$0.00

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TOPLINE FEDERAL CREDIT UNION 2 \$544,300.00 0.02% 0 \$1							
TOTAL MORTGAGE SERVICES, L1.C. 16 \$5,330,559,68 0.19%0 \$1	TODAY'S MORTGAGE	LLC	1	\$364,000.00	0.01% 0	\$0.00	
L.L.C. 2 \$8534,000.00 0.03% 0 \$1	TOPLINE FEDERAL CR	EDIT UNION	2	\$544,300.00	0.02% 0	\$0.00	
Dec. Color		RVICES,	2	\$834,000,00	0.03%0	\$0.00	
TOTALBANK						·	
TOWER FEDERAL CREDIT UNION		RVICES, LLC	-+				
TOWN & COUNTRY BANK AND 1 \$408,200.00 0.01% 0 S			3			1	
TRUST COMPANY			1	\$315,000.00	0.01% 0	\$0.00	
MORTGAGE SERVICES, INC.		ANK AND	1	\$408,200.00	0.01% 0	\$0.00	
DBA GREAT LAKES MORTGAGE 3 \$940,620.00 0.03% 0 \$ FUNDING TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY 1 \$237,357.52 0.01% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$285,200.00	0.01%	\$0.00	
CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY TOWNEBANK MORTGAGE, A COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRADITIONAL BANK TRAVERSE CITY STATE BANK STRAVIS CREDIT UNION TRI COUNTIES BANK TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP. TRUDIAN HOME LOANS, INC. TRUDIAN HOME LOANS, INC. TRUSTWORTGAGE TRUST MORTGAGE TRUST MORTGAG	DBA GREAT LAKES MO	,	3	\$940,620.00	0.03% 0	\$0.00	
CAROLINES A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRADITIONAL BANK TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP. TROJAN HOME LOANS, INC. TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST CEDIT UNION TRUST CREDIT UNION TRUST COUNTIES BANK TRI-EMERALD FINANCIAL GROUP INC TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE TRUST MORTGAGE TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST CEDIT UNION TRUST CREDIT UNION TRUST CREDIT UNION TRUST CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION TOWNESS AND CORPORATION STANDARD CORPORATION TRUSTORE FINANCIAL TRUST CREDIT UNION TRUST CREDIT UNION 4 \$1,262,000.00 5 \$29,558,154.71 1.07% TRUSTORE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO TRUST S2,228,807,04 O 11% 0 \$29,558,154.71 1.07% TRUST OR	CAROLINAS, A LIMITE		1	\$237,357.52	0.01% 0	\$0.00	
CORPORATION	CAROLINES A LIMITEI		1	\$176,720.00	0.01% 0	\$0.00	
TRAVERSE CITY STATE BANK 2 \$556,000.00 0.02% 0 \$ TRAVIS CREDIT UNION 14 \$3,745,750.00 0.14% 0 \$ TRI COUNTIES BANK 1 \$258,500.00 0.01% 0 \$ TRI-EMERALD FINANCIAL GROUP INC 1 \$251,628.75 0.01% 0 \$ TRI-EMERALD FINANCIAL GROUP INC 1 \$410,000.00 0.01% 0 \$ TRIDENT MORTGAGE COMPANY LP. 1 \$416,399.18 0.02% 0 \$ TRUJAN HOME LOANS, INC. 2 \$790,000.00 0.03% 0 \$ TRU MORTGAGE 2 \$408,682.82 0.01% 0 \$ TRUST MORTGAGE CORPORATION 1 \$204,600.00 0.01% 0 \$ TRUSTWORTHY MORTGAGE 1 \$393,000.00 0.01% 0 \$ TRUSTWORTHY MORTGAGE 1 \$393,000.00 0.01% 0 \$ TRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 \$ TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION		AGE, A	1	\$384,000.00	0.01%	\$0.00	
TRAVIS CREDIT UNION 14 \$3,745,750.00 0.14% 0 \$ TRI COUNTIES BANK 1 \$258,500.00 0.01% 0 \$ TRI-EMERALD FINANCIAL GROUP 1 \$251,628.75 0.01% 0 \$ INC.	TRADITIONAL BANK		1	\$276,000.00	0.01% 0	\$0.00	
TRI COUNTIES BANK TRI-EMERALD FINANCIAL GROUP INC. TRI-EMERALD FINANCIAL GROUP INC TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP. TROJAN HOME LOANS, INC. TRU MORTGAGE TRUST MORTGAGE CORPORATION TRUSTONE FINANCIAL TRUSTWORTHY MORTGAGE CORPORATION TRUWEST CREDIT UNION TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO 1 \$251,628.75 0.01% 0 \$410,000.00 0.01% 0 \$4146,399.18 0.02% 0 \$408,682.82 0.01% 0 \$408,682.82 0.0	TRAVERSE CITY STAT	E BANK	2	\$556,000.00	0.02% 0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC. TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP. 1 \$416,399.18 0.02% 0 STROJAN HOME LOANS, INC. 2 \$790,000.00 0.03% 0 STRU MORTGAGE 2 \$408,682.82 0.01% 0 STRUST MORTGAGE CORPORATION 1 \$204,600.00 0.01% 0 STRUSTONE FINANCIAL 7 \$2,176,887.00 0.08% 0 STRUSTWORTHY MORTGAGE 1 \$393,000.00 0.01% 0 STRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 STRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 STRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 STRUMSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 STRUMSTAR CREDIT UNION 2 STRUMSTAR CRED	TRAVIS CREDIT UNION	N	14	\$3,745,750.00	0.14% 0	\$0.00	
INC. TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP. TROJAN HOME LOANS, INC. TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST WORTGAGE CORPORATION TRUST CREDIT UNION TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION TRUST S251,628.75 0.01% 0 \$410,000.00 0.01% 0 \$416,399.18 0.02% 0 \$416,399.18 0.02% 0 \$416,399.18 0.02% 0 \$416,399.18 0.02% 0 \$410,000.00 0.03% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 \$410,000.00 0.01% 0 0.0	TRI COUNTIES BANK		1	\$258,500.00	0.01% 0	\$0.00	
INC		CIAL GROUP	1	\$251,628.75	0.01% 0	\$0.00	
TROJAN HOME LOANS, INC. 2 \$790,000.00 0.03% 0 \$ TRU MORTGAGE 2 \$408,682.82 0.01% 0 \$ TRUST MORTGAGE CORPORATION 1 \$204,600.00 0.01% 0 \$ TRUSTONE FINANCIAL 7 \$2,176,887.00 0.08% 0 \$ TRUSTWORTHY MORTGAGE CORPORATION 1 \$393,000.00 0.01% 0 \$ TRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 \$ TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$		CIAL GROUP	1	\$410,000.00	0.01% 0	\$0.00	
TRU MORTGAGE TRUST MORTGAGE CORPORATION TRUSTONE FINANCIAL TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION TRUWEST CREDIT UNION TRUSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION TRUSTWORTHY MORTGAGE 1 \$393,000.00 0.01% 0 \$393,000.00 0.01% 0 \$4 \$1,262,000.00 0.05% 0 \$591,936.40 0.02% 0 \$29,558,154.71 1.07% 0 \$4 \$6,445,555.00 0.23% 0 \$50,000.00 \$50,000 \$5	TRIDENT MORTGAGE	COMPANY LP.	1	\$416,399.18	0.02% 0	\$0.00	
TRU MORTGAGE 2 \$408,682.82 0.01% 0 \$ TRUST MORTGAGE CORPORATION 1 \$204,600.00 0.01% 0 \$ TRUSTONE FINANCIAL 7 \$2,176,887.00 0.08% 0 \$ TRUSTWORTHY MORTGAGE CORPORATION 1 \$393,000.00 0.01% 0 \$ TRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 \$ TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$	TROJAN HOME LOANS	, INC.	2	\$790,000.00	0.03% 0	\$0.00	
TRUST MORTGAGE CORPORATION 1 \$204,600.00 0.01% 0 \$ TRUSTONE FINANCIAL 7 \$2,176,887.00 0.08% 0 \$ TRUSTWORTHY MORTGAGE 1 \$393,000.00 0.01% 0 \$ CORPORATION 4 \$1,262,000.00 0.05% 0 \$ TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$			2			1	
TRUSTONE FINANCIAL 7 \$2,176,887.00 0.08% 0 \$ TRUSTWORTHY MORTGAGE CORPORATION 1 \$393,000.00 0.01% 0 \$ TRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 \$ TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$	TRUST MORTGAGE CO	RPORATION	1	\$204,600.00	0.01% 0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION TRUWEST CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO TRUWEST CREDIT UNION SAVINGS BANK, AN OHIO STATE STATE STATE SAMPLE S			7				
TRUWEST CREDIT UNION 4 \$1,262,000.00 0.05% 0 \$ TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$	TRUSTWORTHY MORT		1				
TWINSTAR CREDIT UNION 2 \$591,936.40 0.02% 0 \$ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$		ON	4	\$1,262,000,00	0.05%0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 97 \$29,558,154.71 1.07% 0 \$ UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$			-+	•		1	
UNION HOME MORTGAGE CORP., A CORPORATION 24 \$6,445,555.00 0.23% 0 \$ UNION SAVINGS BANK, AN OHIO 12 \$2,928,807.04 0.11% 0 \$	UMPQUA BANK, AN OI	REGON STATE					
UNION SAVINGS BANK, AN OHIO 12 \$2 928 807 04 0 11% 0	UNION HOME MORTGA	AGE CORP., A	24	\$6,445,555.00	0.23% 0	\$0.00	
	UNION SAVINGS BANK	K, AN OHIO	12	\$2,928,807.04	0.11% 0	\$0.00	
UNION YES FEDERAL CREDIT 1 \$234,853.50 0.01% 0	UNION YES FEDERAL (CREDIT	1	\$234,853.50	0.01% 0	\$0.00	

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UNITED BANK	1	\$366,400.00	0.01% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01% 0	\$0.00
UNITED BANK OF UNION	1	\$200,000.00	0.01% 0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03% 0	\$0.00
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01% 0	\$0.00
UNITED REALTY CENTER INC	1	\$417,000.00	0.02% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02% 0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9% 0	\$0.00
UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	\$271,900.00	0.01% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4% 0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01% 0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01% 0	\$0.00
UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09% 0	\$0.00
US FEDERAL CREDIT UNION	1	\$263,320.06	0.01% 0	\$0.00
US MORTGAGE SERVICES	1	\$397,000.00	0.01% 0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01% 0	\$0.00
USE CREDIT UNION	2	\$686,850.00	0.02% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05% 0	\$0.00
UTMOST LLC	1	\$333,000.00	0.01% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE,	1	\$393,440.00	0.01% 0	\$0.00
INC				
V.I.P. MORTGAGE, INC.	2	\$489,384.62	0.02% 0	\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23% 0	\$0.00	
VANGUARD FUNDING LLC	1	\$414,000.00	0.01% 0	\$0.00	
VANTAGE BANK	1	\$214,000.00	1		_
VENTA FINACIAL GROUP	1	\$287,200.00	0.01% 0		_
VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01% 0	-	_
VENTA FINANCIAL GROUP, INC.	2	\$649,300.00			
VENTURE BANK	2	\$616,500.00			
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	N 3	\$836,000.00	0.03% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01% 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$409,150.00	0.01% 0	\$0.00	
VISION BANK	1	\$288,800.00	0.01% 0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.02% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11% 0	\$0.00	
VOYAGE FEDERAL CU	1	\$229,000.00	0.01% 0	\$0.00	
VP PARTNERS, INC	1	\$305,000.00	0.01% 0	\$0.00	
VYSTAR CREDIT UNION	2	\$606,200.00	0.02% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79% 0	\$0.00	
WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00			
WATERFORD BANK, NA D	1	\$333,000.00	0.01% 0	\$0.00	_
WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00			
WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08% 0	\$0.00	
WEST GATE BANK	1	\$356,000.00	0.01% 0	\$0.00	
WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01% 0	\$0.00	
WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03% 0	\$0.00	
WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01% 0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02% 0	\$0.00	
WESTERN BANCORP	3	\$1,002,150.00	0.04% 0	\$0.00	
WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02% 0	\$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	
WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06% 0	\$0.00	
WESTFIELD BANK, FSB	1	\$243,545.04	0.01% 0	\$0.00	
WESTSTAR MORTGAGE	1	\$243,000.00	0.01% 0	\$0.00	
WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02% 0	\$0.00	
	1	\$200,001.00	0.01% 0	\$0.00	

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3138WEPP8	1ST MIDAMERICA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1	\$88,613.00	0.49% 0	\$0.00
Total		8,690	\$2,771,289,141.72	100% 0	\$0.00
	Unavailable	13		0.08%	
	YADKIN BANK	1	\$199,717.33	0.01% 0	\$0.00
	INC.	26	\$8,806,821.55	0.32%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,		, ,		
	WRIGHT-PATT CREDIT UNION, INC.	2		0.10% 0	
	WR STARKEY MORTGAGE, LLP.	15		0.01% 0	1
	WR STARKEY MORTGAGE L.L.P.	1	\$259,616.96	0.01% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	\$0.00
	WOOD & HUSTON BANK	2	\$545,028.93	0.02% 0	\$0.00
	WMS SERIES LLC,	1	\$301,325.00	0.01% 0	1
	WISCONSIN BANK AND TRUST	6	<u> </u>	0.07% 0	
	OF BARRINGTON BANK AND TRUST CO., N.A.	18		0.23% 0	·
	WINTRUST MORTGAGE, A DIVISION				, , , , ,
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01% 0	
	WINNPOINTE CORPORATION	8		0.07% 0	1
	WILSHIRE BANK	1	\$417,000.00	0.02% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02% 0	
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01% 0	1
	UNION WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.04% 0	·
	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT	1 4	\$209,315.00 \$984,000.00	0.01% 0	
	WESTSTAR MORTGAGE, INC- CONV	10		0.12% 0	
	WESTSTAR MORTGAGE, INC	5	†	0.05% 0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01% 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTAGE	1	\$451,612.78	0.02% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP				

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0 \$0.00	
ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.59%	0 \$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0 \$0.00	
AMERICAN BANK	1	\$85,000.00	0.47%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.56%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0 \$0.00	
ANCHORBANK, FSB	5	\$479,523.40	2.68%	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0 \$0.00	
BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0 \$0.00	
BANK MUTUAL	2	\$183,205.53	1.02%	0 \$0.00	
BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0 \$0.00	
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0 \$0.00	
CENTRAL BANK	1	\$95,000.00	0.53%	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0 \$0.00	
CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0 \$0.00	
COMMUNITY BANK	1	\$95,600.00	0.53%	0 \$0.00	
COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0 \$0.00	
DACOTAH BANK	1	\$90,000.00	0.5%	0 \$0.00	
DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0 \$0.00	
DEERWOOD BANK	1	\$102,300.00	0.57%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0 \$0.00	
DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	1 1	
EQUITY RESOURCES, INC.	1	\$92,700.00	0.52%		
FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0 \$0.00	

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FIRST BANK PUERTO RICO	4	\$364,149.00	2.03% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.56% 0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52% 0	
FIRST FEDERAL BANK	1	\$90,560.00	0.51% 0	i -
FIRST FEDERAL S & L ASSOC. OF	-	·		
LAKEWOOD, ISAOA	1	\$100,000.00	0.56% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$862,400.00	4.81% 0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$92,000.00	0.51% 0	\$0.00
N.A.	-			· ·
 FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56% 0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.54% 0	\$0.00
GREAT WESTERN BANK	1	\$104,300.00	0.58% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$103,950.00	0.58% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56% 0	\$0.00
HARVARD SAVINGS BANK	1	\$85,000.00	0.47% 0	
HOME FEDERAL BANK	2	\$207,000.00	1.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.56%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.58% 0	\$0.00
HONOR CREDIT UNION	1	\$92,000.00	0.51% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56% 0	\$0.00
ILLINI BANK	1	\$85,395.95	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0	\$0.00

LANDMARI	CREDIT UNION	2	\$192,500.00	1.07%	\$0.00
MARINE BA	NK	1	\$95,000.00	0.53%	\$0.00
MEMBERS (UNION	COOPERATIVE CREDIT	1	\$101,000.00	0.56%	\$0.00
MERCHANT ASSOCIATIO	'S BANK, NATIONAL ON	1	\$102,000.00	0.57%	\$0.00
MID-MINNE UNION	SOTA FEDERAL CREDIT	2	\$198,500.00	1.11%	\$0.00
MIDFLORID	A CREDIT UNION	1	\$102,500.00	0.57%	\$0.00
MISSOULA	FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	\$0.00
MISSOURI O	CREDIT UNION	1	\$97,500.00	0.54%	\$0.00
MORTGAGE	E CLEARING CORP	1	\$103,800.00	0.58%	\$0.00
MOVEMENT	Γ MORTGAGE, LLC	1	\$100,001.00	0.56%	\$0.00
MOVEMENT TN#112748	Γ MORTGAGE, LLC	1	\$101,100.00	0.56%	\$0.00
ORIENTAL 1	BANK	2	\$194,500.00	1.09%	\$0.00
ORNL FEDE	RAL CREDIT UNION	1	\$86,000.00	0.48%	\$0.00
PACIFIC CO UNION	MMUNITY CREDIT	1	\$100,000.00	0.56%	\$0.00
PEOPLES BA	ANK, A STATE BANK	1	\$94,000.00	0.52%	\$0.00
PEOPLES BA ASSOCIATIO	ANK, NATIONAL ON	1	\$95,000.00	0.53%	\$0.00
PEOPLES NA	ATIONAL BANK	1	\$87,100.00	0.49%	\$0.00
PEOPLES ST	TATE BANK	1	\$109,000.00	0.61%	\$0.00
PLATINUM	MORTGAGE, INC.	1	\$104,500.00	0.58%	\$0.00
POST COMN	MUNITY CREDIT UNION	1	\$92,500.00	0.52%	\$0.00
POTLATCH UNION	#1 FEDERAL CREDIT	1	\$103,000.00	0.57%	\$0.00
PREMIER B	ANK OF JACKSONVILLE	1	\$89,200.00	0.5%	\$0.00
PRIMEBANI	Κ	1	\$96,750.00	0.54%	\$0.00
PRIMESOUF	RCE MORTGAGE, INC.	1	\$97,715.00	0.55%	\$0.00
RENASANT	BANK	1	\$87,000.00	0.49%	\$0.00
ROCKY MO COMPANY	UNTAIN MORTGAGE	1	\$108,809.00	0.61%	\$0.00
ROYAL CRE	EDIT UNION	1	\$93,000.00	0.52%	\$0.00
S&T BANK		1	\$101,920.00	0.57%	\$0.00
SALAL CRE	DIT UNION	1	\$105,000.00	0.59%	\$0.00
SOUTH STA	TE BANK	3	\$285,900.00	1.6%	\$0.00
STATE BAN	K OF SPEER	1	\$96,941.79	0.54%	\$0.00
SUMMIT CR	EDIT UNION	1	\$97,000.00	0.54%	\$0.00
SUTTON BA	NK	1	\$92,800.00	0.52%	\$0.00
TALMER BA	ANK AND TRUST	3	\$293,900.00	1.64%	\$0.00
THE AMERI OF TEXAS	CAN NATIONAL BANK	1	\$104,900.00	0.59%	\$0.00
THE CITIZE	NS BANK OF COCHRAN	1	\$100,000.00	0.56%	\$0.00
THE OLD FO	ORT BANKING	1	\$90,000.00	0.5%	\$0.00
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	COMPANY, A CORPORATION				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,000.00	1.07% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57% 0	\$0.00
	WAUKESHA STATE BANK	1	\$96,000.00	0.54% 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.52% 0	\$0.00
Total		184	\$17,921,182.56	100% 0	\$0.00
24203337777				0.01.00	40.00
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00		\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	5	\$118,720.00 \$577,375.00	0.88% 0 4.26% 0	\$0.00 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89% 0	\$0.00
	ANCHORBANK, FSB	1	\$116,900.00	0.86% 0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81% 0	\$0.00
	BANK FIRST NATIONAL	1	\$121,400.00	0.9% 0	\$0.00
	BANK OF VIRGINIA	1	\$117,600.00	0.87% 0	\$0.00
	BAXTER CREDIT UNION	1	\$124,200.00	0.92% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84% 0	\$0.00

CENTRAL STATE BANK	1	\$113,600.00	0.84% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87% 0	\$0.00
CREDIT UNION WEST	1	\$122,000.00	0.9% 0	i i
DEERWOOD BANK	1	\$120,183.00	0.89% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84% 0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$112,500.00	0.83% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$340,600.00	2.51% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66% 0	\$0.00
FIRSTRUST BANK	1	\$110,500.00	0.82% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92% 0	\$0.00
FULTON BANK, N.A.	2	\$240,000.00	1.77% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.85% 0	\$0.00
HOME FEDERAL BANK	1	\$113,590.00	0.84% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84% 0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0	\$0.00
MARINE BANK	1	\$120,000.00	0.89% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89% 0	\$0.00
MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91% 0	\$0.00
PARKSIDE LENDING LLC	1	\$123,600.00	0.91% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	\$0.00
RELIANCE STATE BANK	1	\$115,000.00	0.85% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	\$0.00
S&T BANK	1	\$114,000.00	0.84% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85% 0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	\$0.00
SOUTH STATE BANK	2	\$232,000.00	1.71% 0	\$0.00
STATE STREET BANK	1	\$111,560.00	0.82% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,200.00	0.81%	\$0.00
TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85% 0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.89% 0	\$0.00
UNITY BANK	1	\$111,500.00	0.82% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81% 0	\$0.00
UNIVERSITY FEDERAL CREDIT	1	\$113,000.00	0.83% 0	\$0.00

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	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66% 0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74% 0	\$0.00
Total		116	\$13,557,846.74	100% 0	\$0.00
3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16% 0	\$0.00
	1ST UNITED BANK	1	\$72,000.00	0.21% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32% 0	\$0.00
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,900.00	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$70,400.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84% 0	\$0.00
	AMERICAN BANK	2	\$134,708.81	0.4% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,875.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$73,900.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17% 0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24% 0	\$0.00
	ANCHORBANK, FSB	4	\$259,200.00	0.76% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16% 0	\$0.00
	BADGER BANK	2	\$148,200.00	0.44% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00		\$0.00
	BANK MUTUAL	3	\$192,500.00	0.57% 0	\$0.00
	BANK OF FRANKLIN	1	\$74,438.93	0.22% 0	\$0.00
	BANK OF QUINCY	1	\$63,500.00		\$0.00
	BANK SNB	2	\$149,000.00	0.44% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22% 0	\$0.00

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BANKUNITED, N.A.	1	\$69,100.00	0.2% 0	\$0.00
BANKWEST OF KANSAS	2	\$96,000.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	2	\$100,142.00	0.3% 0	\$0.00
BEACON CREDIT UNION	1	\$53,900.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	2	\$149,500.00	0.44% 0	\$0.00
BERKSHIRE BANK	1	\$45,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00
BETTER BANKS	1	\$61,729.74	0.18% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12% 0	\$0.00
BUSEY BANK,	1	\$48,989.15	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	\$0.00
CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12% 0	\$0.00
CASHCALL, INC.	1	\$83,200.00	0.25% 0	\$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14% 0	\$0.00
CENTRAL BANK	4	\$236,400.00	0.7% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	\$0.00
CENTRAL TRUST BANK	1	\$83,025.82	0.24% 0	\$0.00
CENTRUE BANK	1	\$54,700.00	0.16% 0	\$0.00
CHARTERBANK	2	\$122,000.00	0.36% 0	\$0.00
CITIZENS BANK	2	\$115,730.51	0.34% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19% 0	\$0.00
CITIZENS STATE BANK	1	\$66,500.00	0.2% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17% 0	
CITY NATIONAL BANK	1	\$63,473.00	0.19% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,000.00	0.24% 0	
COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$82,000.00	0.24% 0	\$0.00

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COMMUNITY CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$223,300.00	0.66% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$130,450.00	0.38% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	\$0.00
DFCU FINANCIAL	1	\$60,700.00	0.18% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13% 0	
EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08% 0	\$0.00
EVOLVE BANK & TRUST	1	\$78,500.00	0.23% 0	
FAA CREDIT UNION	1	\$34,200.00	0.1% 0	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24% 0	
FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17% 0	\$0.00
FIRST BANK & TRUST	1	\$69,600.00	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,000.00	0.16%	\$0.00
FIRST BANK PUERTO RICO	4	\$212,220.00	0.63% 0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.25% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17% 0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$130,500.00	0.38%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,413.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$697,600.00	2.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00
FULTON BANK, N.A.	6	\$400,500.00	1.18%	0	\$0.00
	1	\$41,250.00	0.12%	0	\$0.00

GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0 \$0.00
GECU	2	\$139,190.22	0.41%	
GESA CREDIT UNION	1	\$51,000.00	0.15%	
GIFFORD STATE BANK	1	\$77,670.00	0.23%	
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$372,400.00	1.1%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	
GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0 \$0.00
HAMPDEN BANK	1	\$55,000.00	0.16%	0 \$0.00
HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0 \$0.00
HNB NATIONAL BANK	1	\$79,650.00	0.23%	
HOME FEDERAL BANK	2	\$136,000.00	0.4%	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	
HOMEBANK	1	\$29,860.91	0.09%	1 1
HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0 \$0.00
HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	\$0.00
HORIZON BANK, N.A.	3	\$189,400.00	0.56%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	\$0.00
ILLINI BANK	1	\$40,000.00	0.12%	0 \$0.00
ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	\$0.00
INDEPENDENT BANK	4	\$245,800.00	0.72%	0 \$0.00
INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0 \$0.00
JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0 \$0.00

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KELLOGG COMMUNITY F CREDIT UNION	EDERAL 1	\$76,300.00	0.22% 0	\$0.00
KINECTA FEDERAL CRED	IT UNION 2	\$152,000.00	0.45% 0	\$0.00
LAKE REGION BANK	1	\$51,000.00	0.15% 0	
LAND OF LINCOLN CREDI	T UNION 1	\$44,650.00	0.13% 0	\$0.00
LANDMARK CREDIT UNIO	ON 3	\$203,750.00	0.6% 0	\$0.00
LENDER	2	\$95,920.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK,	FSB 1	\$63,000.00	0.19% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$50,000.00	0.15% 0	\$0.00
LIVINGSTON STATE BANK	X 1	\$74,489.65	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$42,800.00	0.13% 0	\$0.00
MACON BANK, INC.	1	\$80,000.00	0.24% 0	\$0.00
MAGNOLIA BANK, INC	1	\$75,900.00	0.22% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21% 0	\$0.00
MANUFACTURERS BANK TRUST COMPANY	AND 1	\$58,400.00	0.17% 0	\$0.00
MARINE BANK	2	\$106,688.00	0.31% 0	\$0.00
MEMBER ADVANTAGE M	ORTGAGE 1	\$73,200.00	0.22% 0	\$0.00
MEMBERS FIRST CREDIT	UNION 2	\$139,400.00	0.41% 0	\$0.00
MERCHANTS BANK, NATI ASSOCIATION	ONAL 2	\$147,852.61	0.44% 0	\$0.00
METRO BANK	1	\$55,255.48	0.16% 0	\$0.00
MID AMERICAN CREDIT U	JNION 1	\$80,300.00	0.24% 0	\$0.00
MID-ILLINI CREDIT UNION	N 1	\$72,225.00	0.21% 0	\$0.00
MIDFIRST BANK	2	\$148,500.00	0.44% 0	\$0.00
MIDFLORIDA CREDIT UNI	ON 1	\$54,900.00	0.16% 0	\$0.00
MIDSTATES BANK, NA, A BANKING ASSOCIATION	NATIONAL 1	\$80,000.00	0.24% 0	\$0.00
MIDWEST BANK OF WEST ILLINOIS	TERN 1	\$24,000.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$46,000.00	0.14% 0	\$0.00
MISSION FEDERAL CREDI	T UNION 1	\$48,900.00	0.14% 0	\$0.00
MONTICELLO BANKING C	COMPANY 1	\$62,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS O	GROUP 1	\$70,000.00	0.21% 0	\$0.00
MOUND CITY BANK	2	\$139,581.98	0.41% 0	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.15% 0	\$0.00
MUNICIPAL TRUST AND S BANK	SAVINGS 1	\$82,850.00	0.24% 0	\$0.00
NAT RES - SAN DIEGO CO	UNTY 1	\$63,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BA TRUST	ANK AND 2	\$136,000.00	0.4% 0	\$0.00
NATIONWIDE BANK	2	\$151,350.00	0.45% 0	\$0.00
NEW ERA BANK	1	\$60,300.00	0.18% 0	\$0.00
NEW MEXICO BANK AND	TRUST 1	\$80,050.00	0.24% 0	\$0.00
NEWTOWN SAVINGS BAN	IK 2	\$129,000.00	0.38% 0	

NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21% 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17% 0	\$0.00	_
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$110,500.00	0.33% 0	\$0.00	
OLD NATIONAL BANK	2	\$141,805.00	0.42% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38% 0	\$0.00	
PATELCO CREDIT UNION	1	\$81,857.72	0.24% 0	\$0.00	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$54,100.00	0.16%	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21% 0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	\$0.00	
PEOPLES STATE BANK	1	\$57,200.00	0.17% 0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11% 0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14% 0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$127,000.00	0.37% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.24% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54% 0	\$0.00	
PRIMEBANK	1	\$82,450.00	0.24% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36% 0	\$0.00	
PROVINCIAL BANK	1	\$68,800.00	0.2% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46% 0	\$0.00	
R BANK	1	\$82,000.00	0.24% 0	\$0.00	
R P FUNDING INC.	1	\$79,200.00	0.23% 0	\$0.00	
RABOBANK, N.A.	1	\$67,750.00	0.2% 0	\$0.00	
RCB BANK	2	\$164,910.00	0.49% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21% 0	\$0.00	
RENASANT BANK	4	\$285,012.02	0.84% 0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23% 0	\$0.00	
RIVER CITIES BANK	1	\$50,000.00	0.15% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15% 0	\$0.00	
ROXBORO SAVINGS BANK	1	\$31,857.60	0.09% 0	\$0.00	
ROYAL CREDIT UNION	11	\$671,309.77	1.98% 0	\$0.00	
S&T BANK	2	\$58,000.00	0.17% 0	\$0.00	
SABINE STATE BANK & TRUST	1	\$50,000.00	0.15% 0	\$0.00	

COMPANY				
SALEM FIVE MORTGAGE	2	\$159,000.00	0.47% 0	\$0.00
COMPANY, LLC		Ψ139,000.00	0.17700	Ψ0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24% 0	\$0.00
SANTANDER BANK, N.A.	7	\$462,020.84	1.36% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25% 0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55% 0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$311,000.00	0.92% 0	\$0.00
SOUTH STATE BANK	2	\$97,100.00	0.29% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63% 0	\$0.00
SPIRE CREDIT UNION	3	\$210,000.00	0.62% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$25,490.70	0.08% 0	\$0.00
STATE SAVINGS BANK	2	\$131,800.00	0.39% 0	\$0.00
STATE STREET BANK	4	\$218,400.00	0.64% 0	\$0.00
STEARNS LENDING INC.	3	\$202,200.00	0.6% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14% 0	\$0.00
SUGAR RIVER BANK	1	\$54,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	2	\$95,300.00	0.28% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64% 0	\$0.00
SUSQUEHANNA BANK	1	\$40,000.00	0.12% 0	
SUTTON BANK	1	\$68,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2% 0	\$0.00
TALMER BANK AND TRUST	2	\$132,500.00	0.39% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16% 0	\$0.00

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THE PARK BA	ANK	2	\$153,000.00	0.45% 0	\$0.00
THE SUMMIT UNION	FEDERAL CREDIT	2	\$118,865.63	0.35% 0	\$0.00
THE WASHIN COMPANY	GTON TRUST	1	\$45,000.00	0.13% 0	\$0.00
	RAL SAVINGS AND SIATION OF	3	\$213,400.00	0.63% 0	\$0.00
	COUNTRY BANC SERVICES, INC.	3	\$127,500.00	0.38% 0	\$0.00
TOWN AND C MIDWEST	COUNTRY BANK	1	\$45,600.00	0.13% 0	\$0.00
TRULIANT FE	EDERAL CREDIT UNION	1	\$68,000.00	0.2% 0	\$0.00
TWO RIVERS CORPORATIO	BANK AND TRUST, A ON	1	\$75,800.00	0.22% 0	\$0.00
ULSTER SAV	INGS BANK	1	\$58,000.00	0.17% 0	\$0.00
UNION SAVIN CORPORATIO	NGS BANK, AN OHIO ON	28	\$1,705,144.79	5.02% 0	\$0.00
UNITED BAN	K & TRUST NA	2	\$118,200.00	0.35% 0	\$0.00
UNITED BAN	K OF UNION	2	\$81,500.00	0.24% 0	\$0.00
UNITED COM	MUNITY BANK	2	\$110,150.00	0.32% 0	\$0.00
AND EXISTIN	RIE BANK, ORGANIZED IG UNDER THE LAWS E OF MINNESOTA	1	\$43,000.00	0.13% 0	\$0.00
	MUNITY CREDIT REGON CREDIT UNION	1	\$84,500.00	0.25% 0	\$0.00
UNIVERSITY UNION	FEDERAL CREDIT	3	\$200,700.00	0.59% 0	\$0.00
UNIVERSITY	OF KENTUCKY FCU	1	\$43,500.00	0.13% 0	\$0.00
UNIVERSITY UNION	OF WISCONSIN CREDIT	1	\$82,000.00	0.24% 0	\$0.00
VA PITTSBUF FEDERAL CR	RGH EMPLOYEES EDIT UNION	1	\$56,000.00	0.16% 0	\$0.00
WATERSTON CORPORATIO	E MORTGAGE ON	1	\$70,000.00	0.21% 0	\$0.00
WAYNE BAN	K & TRUST	1	\$60,000.00	0.18% 0	\$0.00
WAYNE BAN	K & TRUST CO.	2	\$116,000.00	0.34% 0	\$0.00
WAYNE BAN COMPANY	K AND TRUST	1	\$53,600.00	0.16% 0	\$0.00
WEST VIRGIN DEVELOPME	NIA HOUSING NT FUND	2	\$130,250.00	0.38% 0	\$0.00
WESTBY CO-	OP CREDIT UNION	3	\$212,000.00	0.62% 0	\$0.00
WESTCONSIN	N CREDIT UNION	1	\$60,800.00	0.18% 0	\$0.00
WESTERN NA	ATIONAL BANK	1	\$70,600.00	0.21% 0	\$0.00
WESTERRA C	CREDIT UNION	2	\$131,900.00	0.39% 0	\$0.00
WESTFIELD F	BANK, FSB	1	\$42,500.00	0.13% 0	\$0.00
WISCONSIN F	BANK AND TRUST	1	\$50,200.00	0.15% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$126,000.00	0.37% 0	\$0.00
	Unavailable	1	\$75,735.57	0.12% 0	\$0.00
Total		534	\$33,942,755.05	100% 0	\$0.00
3138WEPX1	4TRUST MORTGAGE, INC.	1	\$326,305.99	1.74% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$795,416.00	4.25% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32% 0	\$0.00
	DHA FINANCIAL INC	1	\$230,355.00	1.23% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$608,000.00	3.25% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,031.00	1.39% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72% 0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23% 0	\$0.00
	HAPPY STATE BANK	1	\$396,313.74	2.12% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,100.00	1.21% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42% 0	\$0.00
		1	\$365,997.58	1.95% 0	\$0.00

	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00
	RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00
	ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00
	SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$366,346.00	1.96%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00
Total		67	\$18,724,959.74	100%	0	\$0.00
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$278,000.00	0.08%	Н	·
		1	\$344,300.00	0.1%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION				
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	\$0.00
ALIGN CREDIT UNION	1	\$249,900.00	0.07%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$636,500.00	0.19%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	\$0.00
AMERICAN BANK	1	\$234,400.00	0.07%	\$0.00
AMERICAN BANK CENTER	2	\$482,000.00	0.14%	\$0.00
AMERICAN BANK, N.A.	1	\$268,000.00	0.08%	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$224,006.09	0.07%	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	
AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$579,000.00	0.17%	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$962,300.00	0.29%	\$0.00
AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	\$0.00
AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	\$0.00
AMERICASH, A CORPORATION	2	\$695,700.00	0.21%	\$0.00
AMERICASH, A CORPORATION.	1	\$400,000.00	0.12%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	\$0.00
AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	\$0.00
AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	\$0.00
ANCHORBANK, FSB	2	\$585,400.00	0.17%	\$0.00
ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	\$0.00
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	\$0.00
AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21% 0	\$0.00
BANK MIDWEST	1	\$405,000.00	0.12% 0	\$0.00
BANK MUTUAL	1	\$237,000.00	0.07% 0	
BANK OF ENGLAND	2	\$588,000.00	0.17% 0	
BANK OF GALESVILLE	1	\$417,000.00	0.12% 0	
BANK OF SPRINGFIELD	1	\$221,000.00	0.07% 0	
BANK SNB	5	\$1,439,400.00	0.43% 0	
BANKERS TRUST	1	\$329,000.00	0.1% 0	
BANKNEWPORT	2	\$482,000.00	0.14% 0	\$0.00
BANNER BANK	1	\$417,000.00	0.12% 0	
BARRON & ASSOCIATES	1	\$417,000.00	0.12% 0	
BAXTER CREDIT UNION	9	\$2,914,300.00	0.86% 0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19% 0	\$0.00
BAYCOAST BANK	2	\$552,000.00	0.16% 0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,150.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	2	\$488,000.00	0.14% 0	\$0.00
BERKSHIRE BANK	3	\$770,000.00	0.23% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$435,000.00	0.13% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$310,000.00	0.09% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08%	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$576,800.00	0.17% 0	\$0.00
CARROLLTON BANK	1	\$338,800.00	0.1% 0	\$0.00
CARROLTON BANK	1	\$228,800.00	0.07% 0	\$0.00
CASHCALL MORTGAGE	5	\$2,388,000.00	0.71% 0	\$0.00
CASHCALL, INC.	4	\$2,073,844.26	0.62% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08% 0	\$0.00
CBC NATIONAL BANK	4	\$1,112,000.00	0.33% 0	\$0.00
CENTRAL BANK	1	\$318,400.00	0.09% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$258,000.00	0.08%	\$0.00

CORPORATION					
CENTRAL TRUST BANK	2	\$725,000.00	0.22% 0		
CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	\$0.00	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	\$0.00	
CHARTERBANK	2	\$417,000.00	0.12%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,800.00	0.12%		
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%		
CITIZENS STATE BANK	1	\$224,000.00	0.07%	\$0.00	
CITY NATIONAL BANK	1	\$225,000.00	0.07% 0		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%		
CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,830.80	0.08%		
COLONIAL SAVINGS, F.A.	1	\$209,863.39	0.06%	\$0.00	
COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	i i	
COMMERCE MORTGAGE	1	\$258,402.00	0.08%	†	
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.08%	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%		
COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1% 0	\$0.00	
COMMUNITY TRUST BANK	2	\$605,400.00	0.18% 0	\$0.00	
COMPASS MORTGAGE INC	2	\$668,000.00	0.2% 0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%		
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$216,950.00	0.06%		
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS,	1	\$240,000.00	0.07% 0		
LLC	1	\$215,700.00	0.06%		
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$536,875.00	0.16% 0	\$0.00
DE WITT BANK & TRUST	1	\$318,400.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0	
DEERWOOD BANK	2	\$712,000.00	0.21% 0	
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09% 0	i i
DFCU FINANCIAL	5	\$1,310,910.00	0.39% 0	
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83% 0	
DSB	1	\$273,000.00	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16% 0	\$0.00
DUPAGE CREDIT UNION	1	\$204,825.00	0.06% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$282,000.00	0.08% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$529,022.83	0.16% 0	\$0.00
EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06% 0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35% 0	\$0.00
FARMERS NATIONAL BANK	1	\$228,000.00	0.07% 0	
FIDELITY BANK	1	\$227,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	\$0.00
FIRST BANK & TRUST	1	\$274,000.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09% 0	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,266,411.33	0.67% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.12%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$296,200.00	0.09%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	\$0.00
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	\$0.00
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29% 0	\$0.00
FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	\$0.00
FIRST LENDING	4	\$1,158,600.00	0.34%	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,254,800.00	0.37% 0	\$0.00
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9% 0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23% 0	\$0.00	
I	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07% 0	\$0.00	
I	FIRST SOUTHERN BANK	1	\$269,100.00	0.08% 0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12% 0	\$0.00	
I	FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33% 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95% 0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	
I	FIRSTRUST BANK	11	\$2,987,100.00	0.89% 0	\$0.00	
I	FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08% 0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25% 0	\$0.00	
I	FORUM CREDIT UNION	1	\$344,062.07	0.1% 0	\$0.00	
I	FRANDSEN BANK & TRUST	1	\$290,500.00	0.09% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1% 0	\$0.00	
I	FREMONT BANK	3	\$1,602,955.35	0.48% 0	\$0.00	
I	FULTON BANK, N.A.	7	\$2,238,500.00	0.66% 0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06% 0	\$0.00	
	GMFS, LLC	5	\$1,249,450.00	0.37% 0	\$0.00	
	GRAND BANK	1	\$225,500.00	0.07% 0	\$0.00	
	GRAND FUNDING INC	1	\$270,000.00	0.08% 0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	
	GREAT WESTERN BANK	1	\$240,000.00	0.07% 0	\$0.00	
	GROUP MORTGAGE, LLC.	1	\$382,000.00	0.11% 0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$812,081.08	0.24% 0	\$0.00	
I	HAMILTON GROUP FUNDING, INC.	1	\$256,000.00	0.08% 0	\$0.00	
I	HEARTLAND BANK	1	\$236,000.00	0.07% 0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07% 0	\$0.00	
ŀ	HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1% 0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06% 0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17% 0	\$0.00	

HOME FEDERAL BANK	1	\$263,500.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL	17	\$4,662,100,00	1 290/ 0	\$0.00
SERVICES, INC.	17	\$4,663,100.00	1.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$200,113.73	0.06% 0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$598,000.00	0.18% 0	1
HURON VALLEY FINANCIAL, INC.	2	\$693,450.00	0.21% 0	1
IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$970,000.00	0.29% 0	\$0.00
INDEPENDENT BANK	1	\$394,852.65	0.12% 0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$292,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$292,050.00	0.09% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5% 0	\$0.00
IQ CREDIT UNION	1	\$401,000.00	0.12% 0	\$0.00
JAC FINANCIAL INC	1	\$545,540.89	0.16% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00
JMAC LENDING, INC.	2	\$793,000.00	0.24% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58% 0	\$0.00
LAGACY NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06% 0	\$0.00
LEADER BANK N.A.	7	\$2,273,000.00	0.67% 0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06% 0	
LENDLINK FINANCIAL INC.	1	\$296,400.00	0.09% 0	\$0.00
	1	\$258,000.00	0.08% 0	\$0.00
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LIBERTY NATIONAL BANK, A NATIONAL BANK				
M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47% 0	\$0.00
MAGNA BANK	2	\$610,400.00	0.18% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06% 0	\$0.00
MECE CREDIT UNION	1	\$296,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$348,442.49	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC.	3	\$1,206,000.00	0.36% 0	\$0.00
MEGA CAPITAL FUNDING INC.,	1	\$348,200.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11% 0	\$0.00
MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,195,500.00	0.35% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$216,000.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16% 0	\$0.00
METRO CREDIT UNION	3	\$786,723.74	0.23% 0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.12% 0	\$0.00
MILL CITY CREDIT UNION	1	\$248,000.00	0.07% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11% 0	\$0.00
MLD MORTGAGE, INC.	2	\$558,750.00	0.17% 0	\$0.00
MONARCH BANK.	1	\$268,065.00	0.08% 0	\$0.00
	2	\$737,800.00	0.22% 0	\$0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY				
MORRIS BANK	1	\$220,800.00	0.07% 0	\$0.00
MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31% 0	1
MORTGAGE CLEARING CORP	2	\$834,000.00	0.25% 0	1
MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26% 0	
MORTGAGENETWORK	11	\$3,110,500.00	0.92% 0	i
MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25% 0	\$0.00
MUFG UNION BANK, N.A.	5	\$2,507,255.00	0.74% 0	\$0.00
MWABANK	1	\$252,000.00	0.07% 0	\$0.00
NAT RES - NEVADA	1	\$201,250.00	0.06% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$299,015.01	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$500,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07% 0	\$0.00
NATIONWIDE BANK	4	\$998,623.95	0.3% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$332,000.00	0.1% 0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.12% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14% 0	\$0.00
NEXBANK SSB	3	\$697,175.00	0.21% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	2	\$615,000.00	0.18% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42%	\$0.00
NUMARK CREDIT UNION	1	\$287,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.08% 0	
NUVISION FCU	1	\$225,000.00	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$609,499.00	0.18% 0	\$0.00
OA MORTGAGE SERVICES	1	\$532,000.00	0.16% 0	\$0.00
OA MORTGAGE SERVICES.	1	\$364,403.54	0.11% 0	
OAK BANK	1	\$417,000.00	0.12% 0	\$0.00
OAK BANK/LENDER	1	\$208,000.00	0.06% 0	\$0.00

OLD NATIONAL BANK	4	\$1,155,359.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$300,000.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1			· ·
ON Q FINANCIAL	1	\$417,000.00	0.12% 0	
ON Q FINANCIAL, INC.	1	\$360,000.00	0.11% 0	
OPES ADVISORS INC	1	\$526,000.00	0.16% 0	\$0.00
OPES ADVISORS, INC.	2	\$722,500.00	0.21% 0	
OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTAL	1	\$480,893.19	0.14% 0	\$0.00
MORTGAGE	1	Ψ-00,073.17	0.14700	Ψ0.00
PARAMOUNT RESIDENTIAL	1	\$397,400.00	0.12% 0	\$0.00
MORTGAGE GROUP, INC.	•	ψ357,100.00	0.12700	Ψ0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP., INC., A	1	\$612,688.66	0.18% 0	\$0.00
CALIFORNIA CORPORATION		Φ1 0 7 0 000 00	0.55%	Φ0.00
PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0	
PATELCO CREDIT UNION	9	\$3,059,245.79	0.91% 0	
PENTAGON FEDERAL C. U.	3	\$820,162.71	0.24% 0	
PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11% 0	i -
PEOPLES BANK - FREELAND	2	\$525,600.00	0.16% 0	i i
PEOPLES HOME EQUITY, INC.	1	\$259,200.00	0.08% 0	
PEOPLES STATE BANK	2	\$480,000.00	0.14% 0	\$0.00
PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$395,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15% 0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$344,000.00	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,137,800.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$3,307,791.00	0.98% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08% 0	\$0.00
PREMIER LENDING LLC	1	\$301,000.00	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	ψ301,000.00		
LLC	2	\$409,800.00	0.12% 0	\$0.00
PRIMEBANK	1	\$220,000.00	0.07% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$672,167.00	0.2% 0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$216,000.00	0.06% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12% 0	\$0.00
PROGRESSIVE BANK	1	\$232,000.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$585,000.00	0.17% 0	\$0.00
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PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07% 0	\$0.00
R P FUNDING INC.	1	\$368,000.00	0.11% 0	\$0.00
RCB BANK	1	\$417,000.00	0.12% 0	\$0.00
RED RIVER BANK	1	\$255,000.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	\$0.00
REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44% 0	\$0.00
RENASANT BANK	10	\$2,935,118.84	0.87% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$268,375.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$389,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	1	\$319,000.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08% 0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1% 0	\$0.00
ROYAL CREDIT UNION	3	\$770,510.02	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,857,000.00	0.55% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	\$0.00
S&T BANK	1	\$395,000.00	0.12% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	\$0.00
SAFE CREDIT UNION	1	\$373,500.00	0.11% 0	\$0.00
SALAL CREDIT UNION	2	\$518,000.00	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13% 0	\$0.00
SANTANDER BANK, N.A.	38	\$12,179,602.40	3.61% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15% 0	\$0.00
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07% 0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
SI MORTGAGE COMPANY	1	\$265,974.00	0.08% 0	\$0.00

SIGNATURE BANI	K OF ARKANSAS	1	\$235,000.00	0.07% 0	\$0.00
SILVER STATE SC	HOOLS	1	\$228,000.00	0.07% 0	\$0.00
MORTGAGE COM		1	·		·
SOUND COMMUN		1	\$401,000.00		
SOUTH STATE BA		5	\$1,530,300.00	0.45% 0	\$0.00
SOUTHERN FUND USA, LLC, A TEXA LIABILITY COMPI	AS LIMITED	1	\$247,476.00	0.07% 0	\$0.00
SPIRE CREDIT UN		1	\$212,000.00	0.06% 0	\$0.00
ST.MARY'S BANK		1	\$210,700.00	0.06% 0	\$0.00
STANDARD BANK COMPANY	AND TRUST	1	\$243,000.00	0.07% 0	\$0.00
STANFORD FEDEI UNION	RAL CREDIT	1	\$361,500.00	0.11% 0	\$0.00
STATE BANK OF O	CROSS PLAINS	1	\$250,000.00		
STATE BANK OF S	SOUTHERN UTAH	1	\$275,000.00		
STATE FARM BAN	IK, F.S.B.	4	\$1,141,550.00	0.34% 0	
STEARNS LENDIN	G INC.	20	\$6,017,102.79		
STERLING BANK	& TRUST, F.S.B.	2	\$705,000.00		
STERLING FINAN	CIAL INC	1	\$426,500.00	0.13% 0	\$0.00
SUMMIT BANK AI	ND TRUST	1	\$415,181.08	0.12% 0	\$0.00
SUMMIT CREDIT	UNION	4	\$1,096,750.00	0.33% 0	\$0.00
SUN WEST MORTO INC.	GAGE COMPANY,	5	\$1,614,163.00	0.48% 0	\$0.00
SUSQUEHANNA B	ANK	2	\$712,000.00	0.21% 0	\$0.00
SWBC MORTGAG	E CORPORATION	3	\$882,355.00	0.26% 0	\$0.00
TALMER BANK A	ND TRUST	4	\$1,288,000.00	0.38% 0	\$0.00
TBA CREDIT UNIO	ON	1	\$240,000.00	0.07% 0	\$0.00
THE AMERICAN N OF TEXAS	IATIONAL BANK	4	\$1,420,800.00		
THE BRYN MAWR	TRUST COMPANY	2	\$767,000.00	0.23% 0	\$0.00
THE CAPE COD FI SAVINGS	VE CENTS	5	\$1,518,500.00	0.45% 0	\$0.00
THE COLUMBIA B	ANK	1	\$489,370.00	0.15% 0	\$0.00
THE FIDELITY DE DISCOUNT BANK	POSIT AND	2	\$717,600.00	0.21% 0	\$0.00
THE GUILFORD SA	AVINGS BANK	1	\$273,500.00	0.08% 0	\$0.00
THE HOME SAVIN COMPANY OF YO	IGS & LOAN UNGSTOWN, OHIO	1	\$232,900.00	0.07% 0	\$0.00
THE LENDING PA	RTNERS, LLC.	1	\$305,772.00	0.09% 0	\$0.00
THE NATIONAL B INDIANAPOLIS	ANK OF	1	\$200,200.00	0.06%	\$0.00
THE PARK BANK		1	\$202,400.00	0.06% 0	\$0.00
THE UNION BANK EXISTING UNDER THE STATE OF NO		1	\$308,000.00	0.09% 0	\$0.00
THE STATE OF INC	MIII DAMOIA	2	\$568,000.00	0.17% 0	\$0.00

THE WASHINGTON TRUST COMPANY				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15% 0	\$0.00
TODAYS MORTGAGE LLC	1	\$373,000.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07% 0	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4% 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12% 0	\$0.00
TRISTAR FINANCE, INC.	1	\$467,949.90	0.14% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	\$0.00
TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	\$0.00
UNFCU	4	\$1,618,750.00	0.48%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	\$0.00
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	
VALLEY WEST MORTGAGE	1	\$392,800.00	0.12% 0	\$0.00
VANDYK MORTGAGE	2	\$548,000.00	0.16% 0	1

	CORPORATION, A CORPORATION				
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11% (\$0.00
	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	\$0.00
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	\$0.00
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0 \$0.00
	WESTERN BACORP	1	\$350,000.00	0.1%	\$0.00
	WESTERN BANCORP	1	\$330,000.00	0.1%	0 \$0.00
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19% (0 \$0.00
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16% (0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,550.00	0.06%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,179.00	0.07%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	\$0.00
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,787,842.00	0.53%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,876,000.00	0.7%	\$0.00
Total		1,086	\$337,100,871.82	100%	\$0.00
					1
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$290,000.00	0.14%	\$0.00
3138WEPZ6	·	1	\$290,000.00 \$247,504.00	0.14% (
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1 1	. ,		\$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1 1 1 1	\$247,504.00	0.12% (\$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT	1 1 1 1 1	\$247,504.00 \$250,000.00	0.12% (\$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION	1 1 1 1 1	\$247,504.00 \$250,000.00 \$266,500.00	0.12% (0.12% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	1 1 1 1 1 1 2	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00	0.12% (0.12% (0.13% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 1 1 1 1 1 2	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00 \$232,000.00	0.12% (0.12% (0.13% (0.11% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 1 2 1	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00 \$232,000.00 \$673,500.00	0.12% (0.12% (0.13% (0.11% (0.12% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK	1 1 1 1 1 2 1 1 1 2	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00 \$232,000.00 \$673,500.00 \$242,826.58	0.12% (0.12% (0.13% (0.11% (0.12% (0.34% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY	1 1 1 1 1 2 1 1 2 6	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00 \$232,000.00 \$673,500.00 \$242,826.58 \$231,500.00	0.12% (0.12% (0.13% (0.11% (0.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT	1 1 2	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00 \$232,000.00 \$673,500.00 \$242,826.58 \$231,500.00 \$633,920.00	0.12% (0.12% (0.13% (0.11% (0.12% (0.34% (0.12% (0.12% (0.32% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WEPZ6	INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	1 1 2	\$247,504.00 \$250,000.00 \$266,500.00 \$224,000.00 \$232,000.00 \$673,500.00 \$242,826.58 \$231,500.00 \$633,920.00 \$1,441,887.00	0.12% (0.12% (0.13% (0.11% (0.12% (0.34% (0.12% (0.32% (0.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL NETWORK				
AMERICAN FINANCIAL RESOURCES INC.	S 1	\$206,000.00	0.1%	0 \$0.00
AMERICAN FINANCIAL RESOURCES INC.	5, 1	\$243,000.00	0.12%	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$436,000.00	0.22%	\$0.00
AMERICASH	1	\$532,721.00	0.27%	0 \$0.00
AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	\$0.00
ANCHORBANK, FSB	3	\$948,104.21	0.47%	0 \$0.00
ANZ GUAM, INC.	1	\$558,865.56	0.28%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	\$0.00
ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0 \$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$263,808.94	0.13%	0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0 \$0.00
AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0 \$0.00
BANK MIDWEST	1	\$294,000.00	0.15%	\$0.00
BANK OF BRODHEAD	1	\$232,000.00	0.12%	0 \$0.00
BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0 \$0.00
BANK OF OAKFIELD	1	\$415,000.00	0.21%	0 \$0.00
BANK OF SULLIVAN	1	\$265,000.00	0.13%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$393,757.50	0.2%	\$0.00
BANK OF ZACHARY	1	\$375,000.00	0.19%	0 \$0.00
BANK SNB	1	\$272,000.00	0.14%	0 \$0.00
BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0 \$0.00
BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	\$0.00
BETTER BANKS	1	\$250,000.00	0.12%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	\$0.00
CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	\$0.00
	2	\$592,400.00	0.29%	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.			
CASHCALL MORTGAGE 1	\$562,000.00	0.28% 0	\$0.00
CASHCALL, INC. 5	\$2,423,661.43	1.21% 0	1
CASTLE & COOKE MORTGAGE, LLC 1	\$218,200.00	0.11% 0	1
CBC NATIONAL BANK 1	\$260,000.00	0.13% 0	†
CENTRAL BANK 2	\$812,000.00	0.4% 0	
CENTRAL BANK OF ST LOUIS 2	\$599,300.00	0.4% 0	1
CENTRAL MINNESOTA CREDIT	\$577,500.00	0.5 70 0	φυ.υυ
UNION 2	\$511,000.00	0.25% 0	\$0.00
CHARLES RIVER BANK 1	\$346,800.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE			
MORTGAGE CO.	\$417,000.00	0.21% 0	\$0.00
CITY FIRST MORTGAGE SERVICES.			
LLC 1 I MOT MOTOR SERVICES, 1	\$236,891.12	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST	\$2.67.000.00	0.420	\$0.00
COMPANY	\$265,000.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1	\$200,000.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,			
A DIVISION OF COLONIAL SAVINGS, 2	\$503,582.70	0.25% 0	\$0.00
F.A.			
COLONIAL SAVINGS, F.A. 1	\$286,778.62	0.14% 0	\$0.00
COMMERCE MORTGAGE	\$240,000.00	0.12% 0	\$0.00
WHOLESALE	\$240,000.00	0.12%0	\$0.00
COMMUNITY TRUST BANK 2	\$597,419.90	0.3% 0	\$0.00
CORTRUST MORTGAGE, INC 1	\$227,000.00	0.11% 0	\$0.00
CREDIT UNION OF NEW JERSEY 1	\$230,000.00	0.11% 0	\$0.00
CROGHAN COLONIAL BANK 1	\$286,000.00	0.14% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 F.A.	\$238,953.14	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY 1	\$230,000.00	0.11% 0	\$0.00
DFCU FINANCIAL 6	\$1,462,400.00	0.73% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 1	\$399,000.00	0.2% 0	\$0.00
DIRECTORS MORTGAGE, INC. 1	\$394,504.20	0.2% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6	\$1,675,422.31	0.83% 0	\$0.00
DUPAGE CREDIT UNION 2	\$522,500.00	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION 1	\$350,000.00	0.17% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 COMPANY	\$227,403.73	0.11% 0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	\$400,000.00	0.2% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1	\$250,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL 1	\$345,897.00	0.17% 0	\$0.00

EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$792,000.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT	2	\$487,750.00	0.24% 0	\$0.00
MORTGAGE CORPORATION		Ψ.σ.,,,εσ.σσ	0.2 . 70 0	Ψο.σο
FARMERS & MERCHANTS SAVINGS	1	\$280,000.00	0.14% 0	\$0.00
BANK FARMERS BANK	1	\$298,000.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$298,000.00	0.13% 0	\$0.00
CORPORATION	9	\$2,813,100.00	1.4% 0	\$0.00
FARMERS TRUST AND SAVINGS				
BANK	1	\$200,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24% 0	\$0.00
FIDELITY BANK	2	\$583,600.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	5	\$1,582,460.00	0.79% 0	\$0.00
BANK MORTGAGE		φ1,362,400.00	0.77700	ψ0.00
FINANCIAL PARTNERS CREDIT	2	\$625,000.00	0.31% 0	\$0.00
UNION	1			·
FIRST BANK	1	\$279,200.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$495,000.00	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15% 0	·
FIRST COMMAND BANK	1	\$342,499.49	0.17% 0	
FIRST COMMUNITY MORTGAGE,	1			
INC.	1	\$318,750.00	0.16% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$903,400.00	0.45% 0	\$0.00
LAKEWOOD, ISAOA		Ψ703,100.00	0.15700	Ψ0.00
FIRST GUARANTY MORTGAGE	2	\$647,051.00	0.32% 0	\$0.00
CORPORATION	1	¢501.771.00	0.250/ 0	¢0.00
FIRST HAWAIIAN BANK FIRST HERITAGE MORTGAGE, LLC,	1	\$501,771.00	0.25% 0	\$0.00
A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	1	\$550,602.00	0.27% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87% 0	\$0.00
FIRST INTERSTATE BANK	1	\$351,000.00	0.17% 0	\$0.00
FIRST LENDING	3	\$910,000.00	0.45% 0	\$0.00
FIRST NEBRASKA BANK	1	\$233,000.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$633,000.00	0.32% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A	1	\$200,000.00	0.1% 0	\$0.00
DIVISION	1			·
FIRST REPUBLIC BANK	2	\$606,000.00	0.3% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12% 0	\$0.00
FIRST SAVINGS MORTGAGE	2	\$677,004.04	0.34% 0	\$0.00
CORPORATION, A VIRGINIA				

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CORPORATION				
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3% 0	\$0.00
FIRSTRUST BANK	5	\$1,525,000.00	0.76% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12% 0	
FORUM CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83% 0	\$0.00
FREMONT BANK	2	\$999,200.00	0.5% 0	\$0.00
FULTON BANK, N.A.	5	\$1,516,568.00	0.75% 0	
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28% 0	\$0.00
GMFS, LLC	2	\$520,000.00	0.26% 0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$577,600.00	0.29% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$498,200.00	0.25% 0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$254,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$284,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,000.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$215,000.00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11% 0	\$0.00
HOME LOANS TODAY	1	\$595,000.00	0.3% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,976,150.00	1.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0	\$0.00
HONOLULU HOMELOANS	1	\$343,400.00	0.17% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43% 0	\$0.00

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INTERBANK	1	\$234,000.00	0.12% 0	\$0.00
INTERBANK MORTGAGE	1	\$356,422.72	0.18% 0	\$0.00
INTERBANK MORTGAGE CO	OMPANY 11	\$3,418,911.10	1.7% 0	\$0.00
INTERBANK MORTGAGE CO	OMPANY. 3	\$935,000.00	0.47% 0	\$0.00
INTERCITY STATE BANK	1	\$232,000.00	0.12% 0	\$0.00
JMAC LENDING, INC.	1	\$417,000.00	0.21% 0	\$0.00
JOEDONNA, INC.	1	\$417,000.00	0.21% 0	\$0.00
KELLY STEPHENS MORTGA DBA KS MORTGAGE INC	AGE, INC	\$200,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT	UNION 11	\$3,339,573.00	1.66% 0	\$0.00
LAND HOME FINANCIAL SE A CALIFORNIA CORPORATI	1	\$1,291,775.00	0.64% 0	\$0.00
LANDMARK CREDIT UNION	1 3	\$722,050.00	0.36% 0	\$0.00
LARAMIE PLAINS COMMUN FEDERAL CREDIT UNION	NITY 1	\$250,000.00	0.12% 0	\$0.00
LAYTON STATE BANK	1	\$330,500.00	0.16% 0	\$0.00
LEADER BANK N.A.	6	\$2,092,000.00	1.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTO CORPORATION DBA WESLE FINANCIAL	_	\$405,000.00	0.2% 0	\$0.00
LIBERTY MORTGAGE LEND	OING INC. 1	\$417,000.00	0.21% 0	\$0.00
M/I FINANCIAL, LLC	3	\$710,200.00	0.35% 0	\$0.00
MACON BANK, INC.	1	\$288,800.00	0.14% 0	\$0.00
MAGNA BANK	3	\$893,600.00	0.44% 0	\$0.00
MAROON FINANCIAL CREDUNION	DIT 1	\$335,200.00	0.17% 0	\$0.00
MARSHLAND FEDERAL CR UNION	EDIT 1	\$225,500.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTG CORPORATION	AGE 1	\$338,000.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$402,500.00	0.2% 0	\$0.00
MEGA CAPITAL FUNDING I	NC 1	\$375,000.00	0.19% 0	\$0.00
MEGA CAPITAL FUNDING I	NC.	\$983,000.00	0.49% 0	\$0.00
MEGA CAPITAL FUNDING I CALIFORNIA CORPORATIO	, i	\$405,000.00	0.2% 0	\$0.00
MEMBERS MORTGAGE CON INC.	MPANY, 1	\$214,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIO ASSOCIATION	NAL 1	\$212,000.00	0.11% 0	\$0.00
MERIDIAN BANK A PENNSY CHARTERED BANK	(LVANIA 1	\$417,000.00	0.21% 0	\$0.00
MERIWEST MORTGAGE CO LLC	MPANY, 2	\$576,000.00	0.29% 0	\$0.00
			-	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$360,000.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$321,700.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21% 0	
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MIDLAND STATES BANK	4	\$1,084,350.00	0.54% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$240,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA INC	2	\$529,900.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25% 0	\$0.00
MORTGAGENETWORK	2	\$575,000.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$955,420.57	0.48% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00
NATIONWIDE BANK	5	\$1,226,069.80	0.61% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
NETWORK FUNDING, LP	2	\$667,000.00	0.33% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00
NICOLET NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00
NJ LENDERS CORP.	1	\$392,000.00	0.2% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$514,470.00	0.26% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11% 0	\$0.00
OLD NATIONAL BANK	2	\$466,200.00	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11% 0	\$0.00
ONY GLO, INC COR	1	\$272,000.00	0.14% 0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.21% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3% 0	\$0.00
	1	\$200,000.00	0.1% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12% 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$455,000.00	0.23% 0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56% 0	
PATELCO CREDIT UNION	6	\$1,857,281.93	0.92% 0	
PENTAGON FEDERAL C. U.	2	\$648,000.00	0.32% 0	
PEOPLES STATE BANK	1	\$257,000.00	0.13% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,308,380.00	0.65% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$363,750.00	0.18% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,148,400.00	1.07% 0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$247,524.56	0.12% 0	\$0.00
PORT BYRON STATE BANK	1	\$280,000.00	0.14% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44% 0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$298,000.00	0.15% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
RESMAC INC	1	\$266,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$221,977.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
SANTANDER BANK, N.A.	37	\$11,457,541.45	5.7% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22% 0	\$0.00

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SCHWERTNER STATE BANK	1	\$300,000.00	0.15% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC.	1	\$478,000.00	0.24% 0	\$0.00
SEVIER COUNTY BANK	1	\$207,300.00	0.1% 0	\$0.00
SI MORTGAGE COMPANY	1	\$415,162.77	0.21% 0	
SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	1
SMW FINANCIAL, LLC	1	\$252,000.00		†
SOUTH STATE BANK	3	\$643,500.00	0.32% 0	1
SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12% 0	†
SOUTHEAST BANK	1	\$265,500.00	0.13% 0	†
SPIRE CREDIT UNION	1	\$310,000.00	0.15% 0	
ST ANNE'S CREDIT UNION OF FALL		·		
RIVER MASS	1	\$216,473.13	0.11% 0	\$0.00
STANDARD BANK AND TRUST	1	Φ2.40.000.00	0.1007.0	Φ0.00
COMPANY	1	\$240,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,106,000.00	0.55% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16% 0	\$0.00
STEARNS LENDING INC.	8	\$2,477,677.64	1.23% 0	\$0.00
STIFEL BANK AND TRUST	2	\$551,992.81	0.27% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65% 0	
SUMMIT FUNDING INC	1	\$200,000.00	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1% 0	
SUSQUEHANNA BANK	3	\$960,000.00	0.48% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,403,000.00	0.7% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38% 0	\$0.00
THE CAPE COD FIVE CENTS		·		
SAVINGS	2	\$510,000.00	0.25% 0	\$0.00
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	5	\$1,221,600.00	0.61% 0	\$0.00
CLEVELAND		, , ,		·
TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47% 0	\$0.00
TOWNEBANK MORTGAGE A	1	¢401,000,00	0.207.0	ф0,00
CORPORATION	1	\$401,000.00	0.2% 0	\$0.00
UNFCU	1	\$625,000.00	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83% 0	\$0.00
UNITED COMMUNITY BANK	1	\$207,651.57	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05% 0	
or in the second street of the	1	\$232,500.00	0.12% 0	
		\$252,500.00	0.12/0	ψυ.σο

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21% 0	\$0.00
	WEST GATE BANK	1	\$337,500.00	0.17% 0	\$0.00
	WESTERN BANCORP	1	\$371,356.63	0.18% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$749,222.73	0.37% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,474,000.00	0.66% 0	\$0.00
Total		655	\$200,930,629.04	100% 0	\$0.00
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27% 0	\$0.00
	ALIGN CREDIT UNION	2	\$320,200.00	0.56% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$324,256.73	0.57% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$158,000.00	0.28% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$160,752.11	0.28% 0	
ANCHORBANK, FSB	3	\$472,200.00	0.83% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26% 0	\$0.00
BANCO SANTANDER PR	1	\$151,765.97	0.27% 0	\$0.00
BANK FIRST NATIONAL	1	\$157,500.00	0.28% 0	\$0.00
BANK OF THE OZARKS	2	\$337,005.32	0.59% 0	\$0.00
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP.	A 4	\$653,143.53	1.15% 0	\$0.00
BANKNEWPORT	1	\$165,600.00	0.29% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	3	\$485,915.02	0.85% 0	\$0.00
BELL STATE BANK & TRUST	1	\$159,350.00	0.28% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14% 0	\$0.00
BUSEY BANK,	1	\$158,350.00	0.28% 0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.28% 0	\$0.00
CAPSTAR BANK	1	\$169,488.64	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,546.00	0.56% 0	\$0.00
CASHCALL MORTGAGE	1	\$164,500.00	0.29% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55% 0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3% 0	\$0.00
COMMERCIAL BANKING COMPAN	Y 1	\$168,000.00	0.29% 0	\$0.00
COMMUNITY TRUST BANK	1	\$154,000.00	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	\$0.00
CONSUMERS CREDIT UNION	1	\$171,700.00	0.3% 0	\$0.00

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CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00
FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00
FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$974,987.12	1.71%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$170,500.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.3% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,295,610.00	2.27% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$174,000.00	0.31% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL	2	\$325,550.00	0.57% 0	\$0.00
	CREDIT UNION		\$323,330.00	0.37%0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$487,131.43	0.86% 0	\$0.00
	COMPANY		φ+67,131.43		·
	FIRSTBANK	2	\$317,061.07	0.56% 0	i i
	FIRSTRUST BANK	1	\$168,000.00	0.29% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	2	\$302,000.00	0.53% 0	\$0.00
	MISSOURI CORPORATION		·		·
	FORUM CREDIT UNION	1	\$170,350.00	0.3% 0	
	FOUNTAIN CITY FUNDING, INC.	1	\$161,950.00	0.28% 0	
	FULTON BANK, N.A.	3	\$476,405.00	0.84% 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27% 0	
	GECU	3	\$479,300.00	0.84% 0	\$0.00
	GENERATIONS COMMUNITY	1	\$157,140.00	0.28% 0	\$0.00
	FEDERAL CREDIT UNION	1	·		·
	GEORGIA COMMERCE BANK	1	\$155,759.81	0.27% 0	
	GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28% 0	\$0.00
	GREYLOCK FEDERAL CREDIT	1	\$157,625.00	0.28% 0	\$0.00
	UNION		·		·
	GUARANTY TRUST COMPANY	2	\$328,800.00	0.58% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	1	\$174,527.21	0.31% 0	\$0.00
	INC.	2		0.560(0	Φ0.00
	GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28% 0	\$0.00
		1	\$171,000,00	0.3% 0	\$0.00
	HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION	1	\$171,000.00 \$167,242.10	0.3% 0	
	HOMEBRIDGE FINANCIAL	1	\$107,242.10	0.29% 0	\$0.00
	SERVICES, INC.	1	\$160,500.00	$0.28\% \ 0$	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3% 0	\$0.00
	HONOR CREDIT UNION	1	\$172,500.00	0.3% 0	
	IBERIABANK MORTGAGE	1			
	COMPANY	2	\$320,714.51	0.56% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26% 0	
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0	i i
	JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28% 0	
	LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14% 0	i i
	LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46% 0	i i
-	LEADER BANK N.A.		\$1,10 2 ,100.00		Ψ0.00

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I	LENDER	1	\$165,000.00	0.29%	\$0.00
I	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	\$0.00
I	LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	\$0.00
I	LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	\$0.00
N	M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	\$0.00
N	MARINE BANK	1	\$152,500.00	0.27%	\$0.00
N	MERCANTILE BANK	1	\$174,200.00	0.31%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	\$0.00
N	METRO BANK	2	\$312,765.97	0.55%	\$0.00
N	METRO CREDIT UNION	2	\$323,000.00	0.57%	\$0.00
	MID-MINNESOTA FEDERAL CREDIT JNION	1	\$166,000.00	0.29%	\$0.00
N	MIDWEST BANK N.A.	1	\$154,500.00	0.27%	\$0.00
N	MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	\$0.00
N	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	\$0.00
N	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	\$0.00
N	MUFG UNION BANK, N.A.	3	\$490,000.00	0.86%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	\$0.00
I	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	\$0.00
I	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	
1	NVR MORTGAGE FINANCE, INC.	1	\$173,400.00	0.3%	\$0.00
	OHNWARD BANK AND TRUST	1	\$160,000.00	0.28%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	\$162,600.00	0.29%	\$0.00
F	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	\$0.00
F	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	
F	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	
F	PENTAGON FEDERAL C. U.	8	\$1,266,937.81	2.22%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	\$0.00
F	PEOPLES STATE BANK	1	\$156,800.00	0.28%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	\$0.00
F	PMAC LENDING SERVICES, INC.	1	\$161,250.00	0.28%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	
	PRIMELENDING, A PLAINSCAPITAL	- 1	\$161,700.64	0.28%	\$0.00

PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27% 0	\$0.00
PROVINCIAL BANK	1	\$155,705.00	0.27% 0	\$0.00
PULASKI BANK	1	\$163,747.50	0.29% 0	\$0.00
RENASANT BANK	2	\$326,750.58	0.57% 0	\$0.00
ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54% 0	\$0.00
ROYAL CREDIT UNION	3	\$478,961.41	0.84% 0	\$0.00
S&T BANK	4	\$657,200.00	1.15% 0	\$0.00
SANTANDER BANK, N.A.	1	\$152,000.00	0.27% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,750.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,000.00	0.57% 0	\$0.00
SOUND COMMUNITY BANK	2	\$332,800.00	0.58% 0	\$0.00
SPIRE CREDIT UNION	1	\$168,365.37	0.3% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3% 0	\$0.00
ST.MARY'S BANK	1	\$158,000.00	0.28% 0	\$0.00
STARKEY MORTGAGE	1	\$173,332.71	0.3% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3% 0	\$0.00
STEARNS LENDING INC.	2	\$324,488.71	0.57% 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.29% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55% 0	\$0.00
THE MILFORD BANK	1	\$158,000.00	0.28% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28% 0	\$0.00
THE PARK BANK	1	\$152,000.00	0.27% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28% 0	\$0.00
	1	\$156,720.00	0.28% 0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION				
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29% 0	\$0.00
	WAUKESHA STATE BANK	2	\$333,500.00	0.59% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$492,096.90	0.92% 0	\$0.00
Total		353	\$56,964,929.70	100% 0	\$0.00
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22% 0	\$0.00
	ABLE FINANCIAL INC	1	\$325,000.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81% 0	\$0.00
	AMERICAN BANK	1	\$293,834.45	0.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,600.00	0.24% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$907,000.00	0.91% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,850.00	0.23% 0	\$0.00
	AMERIPRO HUNDING, INC DBA	1	\$204,615.00	0.2% 0	\$0.00
	AMERIPRO HOME LOANS				
	ASPIRE FINANCIAL,INC	1	\$230,000.00	0.23% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC HOME LOAN	2	\$684,000.00	0.68% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42% 0	\$0.00
BANCFIRST	1	\$225,600.00	0.23% 0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.2% 0	\$0.00
BANK OF DEERFIELD	1	\$225,700.00	0.23% 0	\$0.00
BANK OF ENGLAND	1	\$341,900.00	0.34% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$442,823.64	0.44% 0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,910,360.44	1.91% 0	\$0.00
BELL STATE BANK & TRUST	2	\$635,000.00	0.63% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21% 0	\$0.00
CAPSTAR BANK	1	\$372,000.00	0.37% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,700.00	0.23% 0	\$0.00
CASHCALL, INC.	3	\$1,524,000.00	1.52% 0	\$0.00
CBC NATIONAL BANK	1	\$289,000.00	0.29% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$276,400.00	$0.28\% \ 0$	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,600.00	0.18% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75% 0	\$0.00
COMMUNITY STATE BANK	1	\$205,000.00	0.2% 0	\$0.00
COMMUNITY TRUST BANK	1	\$219,500.00	0.22% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33% 0	\$0.00
	1	\$271,000.00	0.27% 0	\$0.00

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CREDIT UNION OF SOUTHERN CALIFORNIA				
CU COMMUNITY, LLC	1	\$178,000.00	0.18% 0	\$0.00
CUMD	1	\$195,000.00	0.19% 0	i
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$352,000.00	0.35% 0	\$0.00
EECU	1	\$218,000.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$255,375.00	0.25% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	1	\$242,100.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87% 0	\$0.00
FARMINGTON BANK	2	\$703,300.00	0.7% 0	\$0.00
FBC MORTGAGE, LLC	1	\$379,661.00	0.38% 0	\$0.00
FIDELITY BANK	1	\$380,500.00	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97% 0	·
FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2% 0	·
FIRST NEBRASKA BANK	1	\$315,000.00	0.31% 0	
FIRST REPUBLIC BANK	1	\$417,000.00	0.42% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44% 0	\$0.00	
FIRSTBANK	1	\$355,000.00	0.35% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18% 0		
FIRSTRUST BANK	1	\$185,000.00	0.18% 0	\$0.00	
FORUM CREDIT UNION	1	\$296,943.47	0.3% 0	\$0.00	
FULTON BANK, N.A.	1	\$250,000.00	0.25% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69% 0	\$0.00	
GMFS, LLC	1	\$341,100.00	0.34% 0	\$0.00	
GRAND BANK	1	\$416,918.00	0.42% 0	\$0.00	
GREAT WESTERN BANK	1	\$346,000.00	0.35% 0	\$0.00	
GREATWALL, INC.	1	\$365,000.00	0.36% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	\$0.00	
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,370,522.93	2.37% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25% 0	\$0.00	
HORIZON BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33% 0	\$0.00	
IDEAL CREDIT UNION	2	\$400,200.00	0.4% 0	\$0.00	
INDEPENDENT BANK	1	\$404,200.00	0.4% 0	\$0.00	
INLAND BANK AND TRUST	1	\$210,682.21	0.21% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$1,731,018.64	1.73% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$342,483.39	0.34% 0	\$0.00	
INTERCAP LENDING INC.	1	\$212,000.00	0.21% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.26%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22% 0	\$0.00	
JMAC LENDING, INC.	1	\$480,000.00	0.48% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58% 0		
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM		\$206,400.00	0.21% 0		
LEADER BANK N.A. A CORPORATION.	1	\$234,000.00	0.23% 0	\$0.00	

LEADER BANK N.A.	2	\$693,000.00	0.69% 0	\$0.00
LEADERONE FINANCIAL	1	\$216,000.00	0.22% 0	\$0.00
CORPORATION	1	\$210,000.00	0.22700	\$0.00
LENDER SELECT MORTGAGE	1	\$229,600.00	0.23% 0	\$0.00
GROUP	1	Ψ227,000.00	0.23 /0 0	Ψ0.00
LENOX FINANCIAL MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00
CORP		7001,000100		7 3 3 3
LENOX FINANCIAL MORTGAGE	1	¢522,000,00	0.520/ 0	¢0.00
CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49% 0	\$0.00
M/I FINANCIAL, LLC	1	\$296,800.00	0.49% 0	
MAVERICK FUNDING CORP.	1	\$196,000.00	0.3% 0	
MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27% 0	
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2% 0	
METRO CREDIT UNION	1	\$284,000.00	0.28% 0	
METRO CREDIT ONION METRO MORTGAGE CORPORATION	1	\$348,000.00	0.28% 0	
MID AMERICA MORTGAGE, INC.	2	\$478,800.00	0.33% 0	
MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.48% 0	
MISSOURI CREDIT UNION	1	\$175,200.00	0.31%0	
MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.17% 0	
MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF	1	\$200,700.00	0.2700	\$0.00
COLORADO, LLC	1	\$330,000.00	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$337,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT				
UNION	1	\$193,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$224,000,00	0.2207.0	\$0.00
TN#112748	1	\$224,000.00	0.22% 0	\$0.00
MSA MORTGAGE LLC	1	\$348,000.00	0.35% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$313,000.00	0.31% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	0.31% 0	\$0.00
DBA MOTIVE LENDING	1	\$309,000.00	0.31700	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$223,400.00	0.22% 0	\$0.00
NEW ERA BANK	1	\$268,000.00	0.27% 0	
NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$669,967.32	0.67% 0	\$0.00
UNION		Ψ007,701.32	0.07 /00	Ψ0.00
NOVA FINANCIAL & INVESTMENT	1	\$267,400.00	0.27% 0	\$0.00
CORP.		·		
NVR MORTGAGE FINANCE, INC.	1	\$555,000.00	0.55% 0	
ON Q FINANCIAL, INC.	1	\$300,000.00	0.3% 0	
ONE MORTGAGE INC	1	\$275,222.86	0.27% 0	
OPES ADVISORS INC.	1	\$395,902.81	0.4% 0	
OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	$0.22\% \ 0$	\$0.00

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ORANGE COUNTY'S CREDIT UNI	ON 2	\$487,500.00	0.49% 0	\$0.00
OVM FINANCIAL INC	1	\$200,000.00	0.2%	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATI	ON 1	\$416,371.93	0.42%	\$0.00
PARAMOUNT EQUITY MORTGAC LLC A LIMITED LIABILITY CORPORATION	GE 1	\$395,850.00	0.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAC LLC.	GE, 1	\$384,000.00	0.38% 0	\$0.00
PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	\$0.00
PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%	\$0.00
PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	\$0.00
PEOPLES CREDIT UNION	1	\$242,200.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$439,500.00	0.44% 0	\$0.00
PEOPLES HOME EQUITY, INC DB UNITED CAPITAL LENDING	A 1	\$211,375.00	0.21%	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$202,500.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$432,172.70	0.43% 0	
PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.29% 0	
PMAC LENDING SERVICES, INC.	2	\$936,800.00	0.94% 0	1
POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00		
PREFERRED LENDING SOLUTION LLC	NS, 1	\$261,250.00	0.26% 0	\$0.00
PREMIER AMERICA CREDIT UNIO	ON 1	\$310,000.00	0.31% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00		
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	\$0.00
PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	\$0.00
PROVIDENT SAVINGS BANK, FSF	3 1	\$260,000.00	0.26%	\$0.00
REGENCY MORTGAGE CORP	1	\$330,000.00	0.33% 0	\$0.00
RENASANT BANK	1	\$186,718.34	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	A 1	\$230,000.00	0.23% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38% 0	
SALAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	\$0.00	
SENTE MORTGAGE, INC.	1	\$407,915.69	0.41%	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%		
SHORE MORTGAGE	1	\$367,725.00	0.37%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,000.00	0.25%		
SKYLINE FINANCIAL CORP.	1	\$429,218.00	0.43%	0 \$0.00	
SOUTH STATE BANK	1	\$316,000.00	0.32%		
STEARNS LENDING INC.	10	\$3,317,850.00	3.31%		
SUMMIT FUNDING INC	1	\$373,000.00	0.37%		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%		
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,000.00	1%	\$0.00	
SUSQUEHANNA BANK	1	\$176,000.00	0.18%	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,200.00	0.21%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0 \$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	\$0.00	
THE PARK BANK	1	\$258,400.00	0.26%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	\$0.00	
TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%		
	1	\$310,781.21	0.31%	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39% 0	\$0.00
	VANTAGE BANK	1	\$248,000.00	0.25% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.22% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$546,416.72	0.55% 0	\$0.00
	Unavailable	1	\$352,000.00	0.31% 0	\$0.00
Total		338	\$100,169,755.38	100% 0	\$0.00
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19% 0	\$0.00
	ANCHORBANK, FSB	2	\$358,700.00	1.82% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$407,247.25	2.07% 0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.72% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59% 0	\$0.00
	CASHCALL MORTGAGE	2	\$515,000.00	2.62% 0	\$0.00
	CASHCALL, INC.	1	\$280,000.00	1.42% 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98% 0	\$0.00
	CENTRAL TRUST BANK	1	\$270,000.00	1.37% 0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43% 0	\$0.00
	EMBERT COMPTENT				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02% 0	\$0.00
FULTON BANK, N.A.	1	\$235,300.00	1.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$658,400.00	3.35% 0	\$0.00
HORIZON BANK, N.A.	1	\$361,000.00	1.84% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$841,500.00	4.28% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$213,500.00	1.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82% 0	\$0.00
LEADER BANK N.A A CORPORATION.	1	\$387,000.00	1.97% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15% 0	\$0.00
MARINE BANK	1	\$197,170.00	1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$195,000.00	0.99% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34% 0	\$0.00
OHNWARD BANK & TRUST	1	\$166,000.00	0.84% 0	\$0.00
ORIENTAL BANK	1	\$150,742.89	0.77% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$199,500.00	1.01% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$396,000.00	2.01% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42% 0	\$0.00
SANTANDER BANK, N.A.	1	\$242,000.00	1.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$376,000.00	1.91% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED.	1	\$360,000.00	1.83% 0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	2.12% 0	\$0.00
THE MILFORD BANK	1	\$225,000.00	1.14% 0	\$0.00
TJC MORTGAGE, INC.	1	\$291,400.61	1.48% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99% 0	\$0.00

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	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53% 0	\$0.00
Total		74	\$19,664,125.60	100% 0	\$0.00
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$147,684.83	0.84% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$151,781.60	0.86% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3% 0	\$0.00
	ANCHORBANK, FSB	9	\$646,300.00	3.67% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35% 0	\$0.00
	BANK OF DEERFIELD	1	\$55,000.00	0.31% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,450.00	0.79% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3% 0	\$0.00
	BAXTER CREDIT UNION	3	\$243,901.00	1.39% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39% 0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$73,000.00	0.41% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39% 0	\$0.00
	COMMUNITY BANK	1	\$42,500.00	0.24% 0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39% 0	\$0.00

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DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$274,499.92	1.56%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$115,396.04	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,126.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$447,550.00	2.54%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00

F	ORUM CREDIT UNION	1	\$50,000.00	0.28% 0	\$0.00
F	RANDSEN BANK & TRUST	1	\$79,200.00	0.45% 0	\$0.00
F	ULTON BANK, N.A.	3	\$171,000.00	0.97% 0	\$0.00
G	ECU	3	\$217,182.00	1.23% 0	\$0.00
	EMANTOWN TRUST & SAVINGS ANK	1	\$57,447.48	0.33%	\$0.00
G	REATER NEVADA MORTGAGE	1	\$80,000.00	0.45% 0	\$0.00
G	TE FEDERAL CREDIT UNION	1	\$53,300.00	0.3% 0	\$0.00
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$72,885.11	0.41%	\$0.00
Н	IILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	\$0.00
Н	OLYOKE CREDIT UNION	1	\$65,000.00	0.37%	\$0.00
	BERIABANK MORTGAGE OMPANY	1	\$42,933.80	0.24%	\$0.00
IH	BM SOUTHEAST EFCU	2	\$122,384.27	0.7% 0	\$0.00
II	DAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	\$0.00
	DAHO HOUSING AND FINANCE SSOCIATION	1	\$64,020.00	0.36%	\$0.00
	H MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	2	\$138,000.00	0.78%	\$0.00
II	NTERRA CREDIT UNION	1	\$71,900.00	0.41% 0	\$0.00
I(Q CREDIT UNION	1	\$76,800.00	0.44% 0	\$0.00
	ROQUOIS FEDERAL SAVINGS & OAN ASS	1	\$55,200.00	0.31%	\$0.00
K	INECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47% 0	\$0.00
L	&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46% 0	\$0.00
L	AKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	\$0.00
	AND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	\$0.00
L	ANDMARK CREDIT UNION	4	\$288,250.00	1.64% 0	\$0.00
L	ANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33% 0	\$0.00
L	AREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	\$0.00
L	EADER BANK N.A.	1	\$80,000.00	0.45% 0	\$0.00
L	OGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4% 0	\$0.00
M	IARINE BANK	2	\$121,000.00	0.69% 0	\$0.00
	IARION COMMUNITY CREDIT	1	\$39,938.41	0.23% 0	\$0.00
	IERCHANTS BANK, NATIONAL SSOCIATION	2	\$142,220.03	0.81%	\$0.00
	IID-HUDSON VALLEY FEDERAL REDIT UNION	1	\$73,000.00	0.41% 0	\$0.00
	IIDWEST BANK OF WESTERN LLINOIS	1	\$76,500.00	0.43% 0	\$0.00
M	IISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0	\$0.00
M	IONSON SAVINGS BANK	1	\$60,000.00	0.34% 0	\$0.00
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MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4% 0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	\$56,250.00	0.32% 0	\$0.00
BANK	1			
MUTUALONE BANK	1	\$50,000.00	0.28% 0	\$0.00
NORTHVIEW BANK	1	\$72,500.00	0.41% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$82,271.74	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$502,393.18	2.86% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57% 0	\$0.00
PEOPLES CREDIT UNION	1	\$84,000.00	0.48% 0	\$0.00
PIONEER SAVINGS BANK	1	\$84,000.00	0.48% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0	\$0.00
RENASANT BANK	1	\$66,896.85	0.38% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43% 0	\$0.00
ROYAL CREDIT UNION	6	\$380,613.89	2.16% 0	\$0.00
S&T BANK	6	\$372,872.15	2.12% 0	\$0.00
SANTANDER BANK, N.A.	2	\$140,000.00	0.8% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31% 0	\$0.00
SIU CREDIT UNION	1	\$73,600.00	0.42% 0	\$0.00
SPC CREDIT UNION	1	\$51,775.00	0.29% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4% 0	\$0.00
STATE BANK OF WATERLOO	1	\$77,600.00	0.44% 0	\$0.00
SUMMIT CREDIT UNION	3	\$232,250.00	1.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27% 0	\$0.00
THINK MUTUAL BANK	1	\$81,500.00	0.46% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4% 0	\$0.00
ULSTER SAVINGS BANK	1	\$70,000.00	0.4% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23% 0	\$0.00
	3	\$190,953.04	1.09% 0	\$0.00
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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0 \$0.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0 \$0.	.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0 \$0.	.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0 \$0.	.00
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0 \$0.	.00
	WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0 \$0.	.00
	WAYNE BANK & TRUST CO.	2	\$127,600.00	0.73%	0 \$0.	.00
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0 \$0.	.00
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0 \$0.	.00
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0 \$0.	.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.45%	0 \$0.	.00
	Unavailable	1	\$70,000.00	0.43%	0 \$0.	.00
Total		259	\$17,592,610.79	100%	0 \$0.	.00
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3138WEQ69	IST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0 \$0.	.00
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0 \$0.	.00
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.	.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0 \$0.	.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0 \$0.	.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0 \$0.	.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05%	0 \$0.	.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0 \$0.	.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0 \$0.	.00
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0 \$0.	.00
	AFFILIATED BANK	2	\$822,552.00	0.16%	0 \$0.	.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0 \$0.	.00
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%		.00
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0 \$0.	.00

ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$215,100.00	0.04%	\$0.00
ALPINE BANK & TRUST CO.	1	\$211,500.00	0.04%	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,120,225.00	0.22%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	\$0.00
AMERICAN BANK	2	\$611,337.77	0.12%	\$0.00
AMERICAN BANK CENTER	2	\$547,612.50	0.11%	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$289,553.49	0.06%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08%	\$0.00
AMERICAN FINANCIAL RESOURCES	5,	\$290,362.01	0.06%	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14% (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$680,800.00	0.14%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.05%	\$0.00
AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	\$0.00
ANCHORBANK, FSB	2	\$439,400.00	0.09%	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2, 1	\$308,750.00	0.06%	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$300,000.00	0.06%	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$391,409.59	0.08%	\$0.00
	1	\$360,000.00	0.07%	\$0.00

ATLANTIC HOME LOANS, INC; A CORPORATION.				
ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06% 0	\$0.00
AVIDIA BANK	1	\$320,000.00	0.06% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08% 0	\$0.00
BANCFIRST	2	\$549,600.00	0.11% 0	\$0.00
BANCO SANTANDER PR	3	\$1,172,277.00	0.23% 0	\$0.00
BANK IOWA	1	\$176,000.00	0.04% 0	
BANK MUTUAL	2	\$391,850.00	0.08% 0	
BANK OF DEERFIELD	1	\$202,550.00	0.04% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$299,114.65	0.06% 0	\$0.00
BANK OF ENGLAND A CORPORATION.	2	\$554,463.63	0.11% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06% 0	\$0.00
BANK OF MANHATTAN	1	\$324,510.50	0.06% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$317,000.00	0.06% 0	\$0.00
BANK OF QUINCY	2	\$373,004.83	0.07% 0	\$0.00
BANK OF SPRINGFIELD	1	\$190,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	2	\$586,860.56	0.12% 0	
BANK OF THE OZARKS	3	\$659,113.83	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,346,974.11	0.47% 0	\$0.00
BANK SNB	3	\$931,500.00	0.19% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00
BANKERS TRUST COMPANY	1	\$235,800.00	0.05% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04% 0	\$0.00
BANKNEWPORT	2	\$526,750.00	0.11% 0	\$0.00
BANKUNITED, N.A.	1	\$275,000.00	0.11% 0	
BANKWEST OF KANSAS	1	\$175,000.00	0.03% 0	
BANNER BANK	3	\$733,380.00	0.05% 0	\$0.00
BARRE SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00
BAXTER CREDIT UNION	8	\$2,384,255.00	0.48% 0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.08% 0	

BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$250,000.00	0.05% 0	\$0.00
BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61% 0	\$0.00
BENEFICIAL BANK	1	\$222,500.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$195,000.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3% 0	\$0.00
BRYANT BANK	1	\$273,187.92	0.05% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$300,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,615.00	0.04%	\$0.00
CASHCALL MORTGAGE	2	\$1,034,500.00	0.21% 0	\$0.00
CASHCALL, INC.	3	\$1,413,286.97	0.28% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07% 0	\$0.00
CBC NATIONAL BANK	6	\$1,830,000.00	0.37% 0	\$0.00
CBCFCU	1	\$199,678.31	0.04% 0	\$0.00
CC LEGACY FINANCIAL CORPORATION	1	\$308,000.00	0.06%	\$0.00
CENDERA FUNDING, INC.	1	\$244,800.00	0.05% 0	\$0.00
CENTRAL BANK	4	\$1,324,000.00	0.26% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06% 0	\$0.00
CENTRAL TRUST BANK	1	\$293,000.00	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$261,250.00	0.05% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	\$0.00

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CHASE	1	\$314,500.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,275,500.00	0.25% 0	\$0.00
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08% 0	\$0.00
CITY NATIONAL BANK	2	\$523,372.55	0.1% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04% 0	\$0.00
CLEVELAND STATE BANK	1	\$370,500.00	0.07% 0	\$0.00
CLINTON SAVINGS BANK	1	\$368,125.00	0.07% 0	\$0.00
CMG MORTGAGE INC	1	\$283,100.00	0.06% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00
COMMERCE BANK	1	\$204,000.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	1	\$445,990.25	0.09% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11% 0	\$0.00
COMMERCE MORTGAGE.	1	\$247,127.23	0.05% 0	\$0.00
COMMERCE STATE BANK	2	\$717,000.00	0.14% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY BANK	1	\$288,000.00	0.06% 0	\$0.00
COMMUNITY FIRST BANK	1	\$198,500.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09% 0	\$0.00
COMPASS MORTGAGE INC	1	\$284,570.75	0.06% 0	\$0.00
CONGAREE STATE BANK	1	\$195,300.00	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$371,200.00	0.07% 0	\$0.00
CORNERSTONE BANK	1	\$199,000.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,994,711.94	0.4% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$332,500.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,085.00	0.04% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15% 0	\$0.00
	1	\$200,000.00	0.04% 0	\$0.00
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CRESTMARK MORTGAGE COMPANY,LTD				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$386,900.00	0.08%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00
DEERWOOD BANK	1	\$220,000.00	0.04%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	\$0.00
DFCU FINANCIAL	1	\$196,000.00	0.04%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	\$0.00
DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	\$0.00
EMC HOLDINGS LLC	2	\$526,459.54	0.11%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	\$0.00
EMPIRE BANK	1	\$181,925.00	0.04%	\$0.00
EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	\$0.00
EQUITY RESOURCES, INC.	1	\$291,920.00	0.06%	\$0.00
ETHOS LENDING LLC	1	\$413,750.00	0.08%	\$0.00
ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	\$0.00
	1	\$416,371.94	0.08%	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION				
EVERETT FINANCIAL INC	1	\$305,520.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$322,000.00	0.06% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05% 0	\$0.00
EVOLVE BANK & TRUST	2	\$686,000.00	0.14% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$261,000.00	0.05% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37% 0	\$0.00
FC LENDING, LTD.	1	\$360,988.00	0.07% 0	\$0.00
FIDELITY BANK	1	\$192,000.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	\$0.00
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2% 0	\$0.00
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$1,312,344.00	0.26% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11% 0	\$0.00
FIRST CENTURY BANK NATIONAL	3	\$962,855.82	0.19% 0	\$0.00

ASSOCIA				
FIRST CHOICE LOAN SERVICES INC.	6	\$1,587,680.18	0.32%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,921.13	0.05%	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	\$0.00
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$390,000.00	0.08%	
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	\$0.00
FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	\$0.00
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	\$0.00
FIRST LENDING	2	\$686,850.00	0.14%	0 \$0.00
FIRST METRO BANK	1	\$306,000.00	0.06%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,225,954.02	0.25%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,137,650.00	0.23%	\$0.00
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	\$0.00
FIRST STATE BANK	1	\$326,000.00	0.07%	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	\$0.00
FIRST TECHNOLOGY FEDERAL	23	\$7,199,662.47	1.44%	
CREDIT UNION		1	· ·	

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33% 0	\$0.00
FIRSTBANK	3	\$660,742.46	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,900.00	0.04% 0	\$0.00
FIRSTRUST BANK	8	\$2,784,069.96	0.56% 0	\$0.00
FISHER NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12% 0	\$0.00
FORUM CREDIT UNION	2	\$681,750.00	0.14% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08% 0	\$0.00
FULTON BANK, N.A.	5	\$1,310,250.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67% 0	\$0.00
GECU	1	\$294,000.00	0.06% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00
GESA CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00
GMFS, LLC	2	\$557,700.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09% 0	\$0.00
GOODFIELD STATE BANK	1	\$412,748.45	0.08% 0	\$0.00
GREAT WESTERN BANK	4	\$1,098,213.00	0.22% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,700.00	0.05% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$346,670.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$336,000.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,750.00	0.05% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3% 0	\$0.00
HAPPY STATE BANK	1	\$233,218.00	0.05% 0	\$0.00
HARVARD SAVINGS BANK	1	\$259,900.00	0.05% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00

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	HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%			
	HOME FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	
	HOMEBANK	2	\$378,023.08	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,240,325.00	1.65%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	
	HOMEWISE, INC.	1	\$216,800.00	0.04%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00	
	HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04%	0	\$0.00	
	HORIZON BANK, N.A.	3	\$858,182.00	0.17%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$368,000.00	0.07%	0	\$0.00	_
	IAPPROVE LENDING	1	\$299,000.00	0.06%	1		
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	_
	IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61%	0	\$0.00	
	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35%	1		
	ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	

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INDEPENDENT BANK	1	\$272,000.00	0.05%	\$0.00
INTEGRITY MORTGAGE	1	\$417,000.00	0.08%	\$0.00
CORPORATION OF TEXAS	1	φ417,000.00		·
INTER NATIONAL BANK	1	\$235,700.00	0.05%	
INTERBANK MORTGAGE COMPANY	20	\$7,833,526.51	1.57%	
INTERBANK MORTGAGE COMPANY.	3	\$798,832.51	0.16%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00
IQ CREDIT UNION	1	\$266,000.00	0.05%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	\$0.00
JMAC LENDING, INC.	6	\$1,650,000.00	0.33%	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$337,000.00	0.07%	\$0.00
LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	\$0.00
LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
LEADER BANK N.A.	12	\$3,596,000.00	0.72%	\$0.00
LEADER MORTGAGE CORP.	1	\$244,400.00	0.05%	
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,204.47	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$412,000.00	0.08%	\$0.00
LIBERTY BANK	1	\$181,000.00	0.04%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	\$0.00

LINCOLN FEDERAL SAVINGS BANK				
OF NEB	2	\$530,317.16	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1% 0	\$0.00
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07% 0	\$0.00
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00
MACON BANK, INC.	1	\$185,000.00	0.04% 0	\$0.00
MAGNOLIA BANK, INC	2	\$403,200.00	0.08% 0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	\$0.00
MARINE BANK	1	\$252,523.00	0.05% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05% 0	\$0.00
MARQUETTE BANK	3	\$661,100.00	0.13% 0	\$0.00
MCLEAN MORTGAGE	1	\$414,175.25	0.08% 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$551,667.85	0.11% 0	\$0.00
MEGA CAPITAL FUNDNG INC.	1	\$601,500.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17% 0	\$0.00
MERIDIAN BANK	1	\$216,000.00	0.04% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	\$0.00
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12% 0	\$0.00
METRO CREDIT UNION	2	\$524,000.00	0.1% 0	\$0.00
METROPOLITAN BANK	2	\$464,657.78	0.09% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04% 0	\$0.00
MICHIGAN MUTUAL INC A	1	\$397,400.55	0.08% 0	
MICHIGAN CORPORATION.	1	Ψ327,400.33	0.0070	Ψ0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05% 0	\$0.00
MIDFIRST BANK	1	\$208,000.00	0.04% 0	\$0.00
MIDLAND STATES BANK	1	\$198,135.43	0.04% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28% 0	\$0.00
MISSOURI CREDIT UNION	1	\$177,365.00	0.04% 0	\$0.00
MLD MORTGAGE, INC.	2	\$557,691.00	0.11% 0	\$0.00
MLS SERVICES INC	1	\$216,000.00	0.04% 0	\$0.00
MONARCH BANK	1	\$320,000.00	0.06% 0	\$0.00
MONSON SAVINGS BANK	1	\$218,000.00	0.04% 0	\$0.00
MONTICELLO BANKING, CO	1	\$182,000.00	0.04% 0	\$0.00
MORRILL AND JANES BANK	1	\$200,000.00	0.04% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$261,375.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$994,520.00	$0.2\% \ 0$	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05% 0	\$0.00
MORTGAGENETWORK	8	\$2,327,008.62	0.47% 0	\$0.00
MOUNT VERNON BANK	1	\$411,250.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05% 0	\$0.00
MUFG UNION BANK, N.A.	12	\$3,455,900.00	0.69% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00
NAT RES - NEVADA	2	\$587,231.90	0.12% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	$0.08\% \ 0$	\$0.00
NATIONAL BANK OF ARIZONA	1	\$280,800.00	$0.06\% \ 0$	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08% 0	\$0.00
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NATIONS DIRECT MORTGAGE, LLC.	4	\$1,423,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION	4 2	. ,	0.28% 0 0.12% 0	\$0.00 \$0.00

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NATIONS RELIABLE LENDING, LLC.	1	\$223,662.62	0.04% 0	\$0.00
NATIONWIDE BANK	2	\$434,534.31	0.09% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$478,800.00	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08% 0	\$0.00
NEW RATE LENDING, A	1	¢207.770.60	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1	\$207,779.60	0.04%	\$0.00
NEXBANK SSB	3	\$986,700.65	0.2% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05% 0	\$0.00
NICOLET NATIONAL BANK	1	\$224,000.00	0.04% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	2	\$378,000.00	0.08% 0	\$0.00
NUVISION FCU	3	\$1,005,000.00	0.2% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	14	\$4,541,065.00	0.91% 0	\$0.00
OA MORTGAGE SERVICES	1	\$414,374.95	0.08% 0	\$0.00
OHNWARD BANK & TRUST	2	\$481,000.00	0.1% 0	\$0.00
OLD FLORIDA BANK	2	\$440,180.00	0.09% 0	\$0.00
OLD NATIONAL BANK	3	\$716,480.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07% 0	\$0.00
OPES ADVISORS INC.	1	\$325,508.99	0.07% 0	\$0.00
OPES ADVISORS INC	1	\$412,000.00	0.08% 0	
OPES ADVISORS INC	1	\$333,500.00	0.07% 0	
OPES ADVISORS INC	1	\$404,000.00	0.08% 0	
OPES ADVISORS, INC.	1	\$400,000.00	0.08% 0	
OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04% 0	
ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21% 0	\$0.00
ORIGEN SERVICING INC	2	\$511,800.00	0.1% 0	
ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05% 0	
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0	\$0.00
PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08% 0	\$0.00
PACOR MORTGAGE CORP	1	\$357,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,263,350.00	0.25% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,621.55	0.1% 0	\$0.00
PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28% 0	\$0.00

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PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16% 0	\$0.00
PATELCO CREDIT UNION	5	\$1,525,539.00	0.3% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$3,037,075.76	0.61% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$412,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	\$0.00
PEOPLES HOME EQUITY*	3	\$1,059,000.00	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29% 0	\$0.00
PLAINS COMMERCE BANK	2	\$505,500.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04% 0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,555,965.36	0.51% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$349,500.00	0.07% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07% 0	\$0.00
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06%	\$0.00
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$446,000.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12% 0	\$0.00

PROVINCIAL BANK	2	\$506,400.00	0.1%	\$0.00
PULASKI BANK	3	\$820,154.34	0.16%	\$0.00
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	\$0.00
PULASKI BANK, A FEDERAL	2	\$511,000.00	0.1% 0	\$0.00
SAVINGS BANK				· ·
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00		t
R P FUNDING INC.	3	\$735,900.00		i i
RAYMOND JAMES BANK, N.A.	3	\$820,700.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	\$0.00
RELIANCE BANK	1	\$255,206.45	0.05%	\$0.00
RENASANT BANK	6	\$1,578,300.88	0.32%	\$0.00
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08% 0	\$0.00
RESMAC INC	1	\$204,250.00	0.04% 0	\$0.00
RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	\$0.00
RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	\$0.00
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1% 0	\$0.00
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
ROUNDBANK	1	\$417,000.00	0.08%	\$0.00
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$743,650.00	0.15%	\$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$258,000.00	0.05%	\$0.00
RPM MORTGAGE, INC.	1	\$450,000.00	0.09%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11% 0	\$0.00
SAFE CREDIT UNION	2	\$523,200.00	0.1% 0	\$0.00
SALAL CREDIT UNION	2	\$575,000.00	0.11%	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00		
SANTANDER BANK, N.A.	5	\$1,678,640.00	0.34% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,550.00	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06% 0	\$0.00
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SCITUATE FEDERAL SAVINGS BANK	X 1	\$377,418.01	0.08%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06%	\$0.00
SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1%	\$0.00
SENTE MORTGAGE, INC.	2	\$635,280.00	0.13%	\$0.00
SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	\$0.00
SETTLERS BANK	1	\$417,000.00	0.08%	\$0.00
SFMC LP DBA FIRST MORTGAGE COMPANY	1	\$209,683.71	0.04%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,697.27	0.04%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$232,500.00	0.05%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,490,624.70	2.1%	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,312,000.00	0.26%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	\$0.00
SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	\$0.00
SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	\$0.00
SOUTH STATE BANK	9	\$2,364,739.88	0.47%	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	\$0.00
SOUTHSIDE BANK	1	\$179,200.00	0.04%	\$0.00
SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	\$0.00
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	\$0.00
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	\$0.00
ST.MARY'S BANK	1	\$281,000.00	0.06%	\$0.00
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04%	\$0.00
STATE BANK OF WATERLOO	1	\$272,000.00	0.05%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$219,269.25	0.04%	\$0.00
STATE FARM BANK, F.S.B.	2	\$481,523.66	0.1%	\$0.00
STEARNS LENDING INC.	52	\$16,064,761.46	3.21%	\$0.00

STERLING BANK & TRUST, F.S.B.	1	\$520,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08% 0	\$0.00
SUIMMIT FUNDING INC.	1	\$276,000.00	0.06% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$284,000.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25% 0	\$0.00
SUMMIT FUNDING INC	1	\$324,510.50	0.06% 0	\$0.00
SUMMIT FUNDING INC.	1	\$374,435.20	0.07% 0	\$0.00
SUMMIT FUNDING .INC.	1	\$300,000.00	0.06% 0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$588,250.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,856,612.00	0.37%	\$0.00
SUSQUEHANNA BANK	2	\$649,379.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51% 0	\$0.00
TALMER BANK AND TRUST	2	\$957,000.00	0.19% 0	\$0.00
TD BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00
TEXAS BANK	1	\$210,000.00	0.04% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17% 0	\$0.00
THE COLUMBIA BANK	3	\$899,000.00	0.18% 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$298,800.00	0.06% 0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08% 0	\$0.00
THE PARK BANK	1	\$242,634.01	0.05% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00
THINK MUTUAL BANK	2	\$458,355.00	0.09% 0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	\$0.00
THREE RIVERS FCU	1	\$379,571.12	0.08%	\$0.00
TJC MORTGAGE, INC.	1	\$224,000.00	0.04%	
TOPLINE FEDERAL CREDIT UNION	J 1	\$302,575.00	0.06%	1
TOTAL MORTGAGE SERVICES, LL		\$1,161,200.00	0.23%	
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	
TOWN AND COUNTRY BANC	2	\$445,800.00	0.09% 0	
MORTGAGE SERVICES, INC.		\$ 11 3,800.00	0.09 /0 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	\$0.00
TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	\$0.00
TRIDENT MORTGAGE COMPANY I	LP. 3	\$913,828.56	0.18%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	\$0.00
ULSTER SAVINGS BANK	1	\$243,500.00	0.05%	\$0.00
UMPQUA BANK, AN OREGON STA CHARTERED BANK	TE 11	\$3,940,410.00	0.79%	
UNION HOME MORTGAGE CORP., CORPORATION	A 1	\$360,000.00	0.07%	\$0.00
UNION SAVINGS BANK	1	\$184,400.00	0.04%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54%	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08%	\$0.00
UNITED BANK	1	\$197,000.00	0.04%	\$0.00
UNITED BANK & TRUST NA	1	\$175,000.00	0.03% 0	
UNITED COMMUNITY BANK	1	\$225,000.00	0.04%	
UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04% 0	· ·
UNITED HERITAGE CREDIT UNION	J 1	\$210,000.00	0.04%	
UNITED WHOLESALE MORTGAGE	58		3.8%	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNIO)N 1	\$235,000.00	0.05%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$1,037,231.91	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	GE 20	\$5,902,354.29	1.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY	GE 1	\$197,100.00	0.04% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	\$0.00
	13	\$3,147,650.00	0.63%	\$0.00
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UTAH COMMUNITY FEDERAL 4 \$800,960.00 0.16% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT UNION				
CORPORATION, A CORPORATION S417,000.00 0.08% 0 \$0.00		4	\$800,960.00	0.16% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$250,000.00 0.05% 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.08% 0 \$0.00 VERTIAS FUNDING, LLC 8 \$2,443,660.00 0.49% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$419,150.00 0.08% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$284,000.00 0.06% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$296,000.00 0.06% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$611,000.00 0.12% 0 \$0.00 WYSTAR CREDIT UNION 1 \$177,000.00 0.04% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$504,000.00 0.1% 0 \$0.00 WAREFIELD COOPERATIVE BANK 1 \$239,500.00 0.05% 0 \$0.00 WASHINGTON FIRST MORTGAGE 1 \$261,500.00 0.05% 0 \$0.00 WASHINGTON FIRST MORTGAGE 1 \$261,500.00 0.05% 0 \$0.00 WASHINGTON FIRST MORTGAGE 1 \$261,500.00 0.05% 0 \$0.00 WATERSTONE MORTGAGE 1 \$261,500.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 3 \$876,000.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 3 \$876,000.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 3 \$876,000.00 0.05% 0 \$0.00 WATERSTONE MORTGAGE 3 \$876,000.00 0.09% 0 \$0.00 WATERSTONE MORTGAGE 3 \$876,000.00 0.09% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$219,850.00 0.04% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE 1 \$306,000.00		1	\$417,000.00	0.08% 0	\$0.00
NATIONAL ASSOCIATION 1 \$250,000.00 0.05% 0 \$0.00	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23% 0	\$0.00
VERITAS FUNDING, LLC	l '	1	\$250,000.00	0.05% 0	\$0.00
VERMONT FEDERAL CREDIT UNION 2 \$419,150.00 0.08% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$284,000.00 0.06% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$296,000.00 0.06% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$611,000.00 0.12% 0 \$0.00 MORTGAGE GROUP \$177,000.00 0.04% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$504,000.00 0.1% 0 \$0.00 LIABILITY COMPANY \$225,659.61 0.05% 0 \$0.00 WASHINGTON FIRST MORTGAGE 1 \$225,659.61 0.05% 0 \$0.00 WASHINGTON FIRST MORTGAGE 1 \$261,500.00 0.05% 0 \$0.00 WASHINGTON STATE EMPLOYEES 5 \$1,039,000.00 0.21% 0 \$0.00 WASTERSTONE MORTGAGE 3 \$876,000.00 0.18% 0 \$0.00 WASTERSTONE MORTGAGE 3 \$876,000.00 0.04% 0 \$0.00 WASURESHA STATE BANK 1 \$214,950.00 0.04% 0 \$0.00 WASURE BANK & TRUST CO. 2 \$377,125.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$219,850.00 0.04% 0 \$0.00 WEST CENTRAL BANK 1 \$340,000.00 0.07% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.09% 0 \$0.00	VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.06% 0	\$0.00
GROUP, INC. DBA VITEK 2 \$611,000.00 0.12% 0 \$0.00	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$504,000.00 0.1% 0 \$0.00 LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP 1 \$225,659.61 0.05% 0 \$0.00 WAKEFIELD COOPERATIVE BANK 1 \$239,500.00 0.05% 0 \$0.00 WASHINGTON FIRST MORTGAGE 1 \$261,500.00 0.05% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,039,000.00 0.21% 0 \$0.00 WATERSTONE MORTGAGE 3 \$876,000.00 0.18% 0 \$0.00 WAYNE BANK & TRUST CO. 2 \$377,125.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$219,850.00 0.04% 0 \$0.00 WEST CENTRAL BANK 1 \$340,000.00 0.07% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 WEST CONSIN CREDIT UNION 2 \$441,000.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00	GROUP, INC. DBA VITEK	2	\$611,000.00	0.12% 0	\$0.00
LLC. A DELAWARE LIMITED 1 \$504,000.00 0.1% 0 \$0.00	VYSTAR CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00
WAKEFIELD COOPERATIVE BANK	LLC. A DELAWARE LIMITED	1	\$504,000.00	0.1% 0	\$0.00
WASHINGTON FIRST MORTGAGE 1 \$261,500.00 0.05% 0 \$0.00	W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05% 0	\$0.00
LOAN CORP.	WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05% 0	\$0.00
CREDIT UNION		1	\$261,500.00	0.05% 0	\$0.00
CORPORATION 3 \$876,000.00 0.18% 0 \$0.00		5	\$1,039,000.00	0.21% 0	\$0.00
WAYNE BANK & TRUST CO. 2 \$377,125.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$219,850.00 0.04% 0 \$0.00 WEST CENTRAL BANK 1 \$340,000.00 0.07% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$441,000.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 2 \$679,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 2 \$739,765.61 0.15% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$1,039,000.00 0.21% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$866,817.47 0.17% 0 \$0.00 CO., N.A. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$876,000.00	0.18% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 1 \$219,850.00 0.04% 0 \$0.00 WEST CENTRAL BANK 1 \$340,000.00 0.07% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$441,000.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE 2 \$679,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 2 \$739,765.61 0.15% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$1,039,000.00 0.21% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$866,817.47 0.17% 0 \$0.00 CO., N.A. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	WAUKESHA STATE BANK	1	\$214,950.00	0.04% 0	\$0.00
WEST CENTRAL BANK 1 \$340,000.00 0.07% 0 \$0.00 WEST TOWN BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$441,000.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 2 \$679,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC- CONV 3 \$1,039,000.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$752,435.00 0.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$866,817.47 0.17% 0 \$0.00 CO., N.A. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	WAYNE BANK & TRUST CO.	2	\$377,125.00	0.08% 0	\$0.00
WEST TOWN BANK AND TRUST 1	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04% 0	\$0.00
WESTCONSIN CREDIT UNION 2 \$441,000.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$417,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 2 \$679,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC- CONV 3 \$1,039,000.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$752,435.00 0.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$866,817.47 0.17% 0 \$0.00	WEST CENTRAL BANK	1	\$340,000.00	0.07% 0	\$0.00
WESTERN BANCORP	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00
WESTERRA CREDIT UNION 2 \$679,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC- CONV 3 \$1,039,000.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$752,435.00 0.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$866,817.47 0.17% 0 \$0.00	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION 3 \$1,039,000.00 0.21% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$866,817.47 0.17% 0 \$0.00	WESTERN BANCORP	1	\$417,000.00	0.08% 0	\$0.00
CORPORATION 2 \$739,765.61 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC- CONV 3 \$1,039,000.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$752,435.00 0.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$866,817.47 0.17% 0 \$0.00	WESTERRA CREDIT UNION	2	\$679,000.00	0.14% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION 3 \$752,435.00 0.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$866,817.47 0.17% 0 \$0.00		2	\$739,765.61	0.15% 0	\$0.00
UNION 3 \$752,435.00 0.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$306,000.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$866,817.47 0.17% 0 \$0.00 CO., N.A.	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$866,817.47 0.17% 0 \$0.00 CO., N.A.		3	\$752,435.00	0.15% 0	\$0.00
OF BARRINGTON BANK AND TRUST 3 \$866,817.47 0.17% 0 \$0.00 CO., N.A.	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06% 0	\$0.00
	OF BARRINGTON BANK AND TRUST	3	\$866,817.47	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06% 0	\$0.00

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	WOOD & HUSTON BANK	2	\$577,250.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$479,888.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,742,371.94	0.35% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05% 0	\$0.00
	Unavailable	5	\$1,118,742.07	0.26% 0	\$0.00
Total		1,679	\$500,381,401.29	100% 0	\$0.00
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06% 0	\$0.00
	ALIGN CREDIT UNION	2	\$670,800.00	0.13% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,318,202.00	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5% 0	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.05% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$241,500.00	0.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,000.00	0.09% 0	\$0.00
		1	\$200,000.00	0.04% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERICASH	1	\$259,500.00	0.05% 0	\$0.00
AMERICASH, A CORPORATION.	1	\$389,412.60	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06% 0	\$0.00
AMERIS BANK, A CORPORATION.	2	\$434,300.00	0.09% 0	\$0.00
AMPLIFY FCU	1	\$218,670.16	0.04% 0	\$0.00
ANCHORBANK, FSB	2	\$387,000.00	0.08% 0	\$0.00
APPLE MORTGAGE CORP	1	\$308,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36% 0	\$0.00
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08% 0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$278,000.00	0.06% 0	\$0.00
AUBURNBANK	1	\$311,000.00	0.06% 0	\$0.00
AVIDIA BANK	1	\$175,000.00	0.04% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15% 0	\$0.00
BANCFIRST	1	\$216,720.00	0.04% 0	\$0.00
BANCO SANTANDER PR	3	\$940,222.00	0.19% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06% 0	\$0.00
BANK OF SAN ANGELO	1	\$237,550.00	0.05% 0	\$0.00
BANK OF SPRINGFIELD	1	\$260,000.00	0.05% 0	\$0.00
BANK OF THE JAMES	1	\$250,000.00	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,432,335.68	0.29% 0	\$0.00
BANK SNB	2	\$455,000.00	0.09% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$265,600.00	0.05% 0	\$0.00
BANKERS' BANK	1	\$185,000.00	0.04% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$220,000.00	0.04% 0	\$0.00
BANKUNITED, N.A.	1	\$215,000.00	0.04% 0	\$0.00

BANNER BANK	3	\$730,482.77	0.15% 0	\$0.00
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	\$0.00
BAY EQUITY LLC	2	\$665,000.00	0.13% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	\$0.00
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46% 0	\$0.00
BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	\$0.00
BERKSHIRE BANK	1	\$311,600.00	0.06%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	\$0.00
BETTER BANKS	1	\$224,200.00	0.04% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	\$0.00
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85% 0	
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06% 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07% 0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	2	\$475,000.00	0.1% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$201,000.00	0.04%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$837,190.33	0.17% 0	\$0.00
CARROLLTON BANK	1	\$222,000.00	0.04% 0	\$0.00
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41% 0	\$0.00
CASHCALL, INC.	6	\$2,953,528.93	0.59% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26% 0	\$0.00
CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	\$0.00
CBCFCU	1	\$392,000.00	0.08%	\$0.00
CENTRAL BANK	2	\$647,857.46	0.13% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07% 0	\$0.00

CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	\$0.00
CENTRAL TRUST BANK	2	\$694,805.32	0.14%	\$0.00
CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	\$0.00
CF BANK	1	\$347,700.00	0.07%	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	\$0.00
CHARTERBANK	2	\$512,800.00	0.1%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,019,983.09	0.4%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05%	\$0.00
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	\$0.00
CITIZENS BANK	1	\$231,000.00	0.05%	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%	\$0.00
CITY NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00
CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03%	\$0.00
CMG MORTGAGE, INC	2	\$783,350.00	0.16%	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05%	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	\$0.00
COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	\$0.00
COMMERCE BANK	1	\$180,000.00	0.04%	\$0.00
COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	\$0.00
COMMERCIAL TRUST CO.	1	\$200,000.00	0.04%	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06%	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	\$0.00
COMMUNITY BANK	1	\$352,000.00	0.07%	\$0.00
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04%	\$0.00
COMMUNITY TRUST BANK	3	\$742,050.00	0.15%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	\$0.00
COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	\$0.00
CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,449,560.77	0.29%	\$0.00
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	\$0.00
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	1 1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	\$0.00

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CUMD	1	\$252,000.00	0.05%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	\$0.00
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32%	\$0.00
DRAPER & KRAMER	1	\$376,500.00	0.08%	\$0.00
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	\$0.00
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07%	\$0.00
DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15%	\$0.00
EAGLE BANK A CORPOARTION.	1	\$382,000.00	0.08%	\$0.00
EAST STAR MORTGAGE	1	\$361,000.00	0.07%	\$0.00
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	\$0.00
EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%	
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	\$0.00
ETHOS LENDING LLC	1	\$247,500.00	0.05%	\$0.00
ETHOS LENDING LLC,	1	\$305,000.00	0.06%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.09%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$408,200.00	0.08%	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	\$0.00
EVERETT FINANCIAL INC	4	\$1,464,288.00	0.29%	\$0.00
EVERETT FINANCIAL INC.	3	\$1,068,766.88	0.21%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION.	1	\$340,000.00	0.07%	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$400,000.00	0.08%	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	\$0.00	
EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	\$0.00	
FARMERS BANK & TRUST	1	\$261,100.00	0.05%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	\$0.00	
FARMINGTON BANK	1	\$311,000.00	0.06%	\$0.00	
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	\$0.00	
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	\$0.00	
FIDELITY BANK	1	\$417,000.00	0.08%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	·	
FIRST BANK	1	\$200,000.00	0.04%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$1,672,311.23	0.33%	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	1	
FIRST BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	·	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,663,542.07	0.53%	\$0.00	

FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06% 0	\$0.00
FIRST COLONY MORTGAGE	1	\$223,000.00	0.04% 0	\$0.00
CORPORATION (10840)	1	`		
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,698.32	0.06%	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	\$0.00
FIRST FEDERAL BANK	1	\$388,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00		
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13% 0	\$0.00
FIRST FINANCIAL BANK	1	\$417,000.00	0.08% 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09% 0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05% 0	\$0.00
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72% 0	
FIRST LENDING	1	\$244,000.00	0.05% 0	\$0.00
FIRST METRO BANK	1	\$226,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$672,000.00	0.13% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00		
FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$729,250.00	0.15% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05% 0	

FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.04% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62% 0	\$0.00
FIRSTBANK	1	\$248,000.00	0.05% 0	\$0.00
FIRSTRUST BANK	3	\$865,000.00	0.17% 0	\$0.00
FIVE POINTS BANK	1	\$246,400.00	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00
FORUM CREDIT UNION	4	\$1,111,400.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00
FULTON BANK, N.A.	2	\$628,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36% 0	\$0.00
GEO-CORP, INC.	2	\$742,000.00	0.15% 0	\$0.00
GEORGETOWN MORTGAGE LLC.	1	\$417,000.00	0.08% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
GMFS, LLC	4	\$1,278,580.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1% 0	\$0.00
GRAND BANK	1	\$216,000.00	0.04% 0	\$0.00
GREAT WESTERN BANK	5	\$1,394,725.00	0.28% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$292,676.94	0.06% 0	\$0.00
GREENBACK FUNDING, INC.	1	\$362,000.00	0.07% 0	\$0.00
GROUP MORTGAGE, LLC.	1	\$352,500.00	0.07% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$515,584.23	0.1% 0	\$0.00
	2	\$436,625.00	0.09% 0	\$0.00
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GUARANTY FEDERAL MORTGAGE, LLC.				
GUARANTY TRUST COMPANY	3	\$857,125.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$274,400.00	0.05%	\$0.00
GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05% 0	\$0.00
HAPPY STATE BANK	1	\$245,700.00	0.05% 0	\$0.00
HARBORONE BANK	1	\$320,000.00	0.06% 0	\$0.00
HARTFORD FINANCIAL	1	\$417,000.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$643,657.00	0.13% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04% 0	\$0.00
HOME FEDERAL BANK	2	\$510,200.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$400,000.00	0.08% 0	\$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$305,856.63	0.06% 0	\$0.00
HOMEBANK	1	\$225,000.00	0.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,105,157.87	2.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16% 0	\$0.00
HOMEWISE, INC.	1	\$176,000.00	0.04% 0	\$0.00
HONOR CREDIT UNION	2	\$422,000.00	0.08% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	\$0.00
IBM SOUTHEAST EFCU	2	\$480,856.52	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39% 0	\$0.00
IDEAL CREDIT UNION	2	\$436,660.00	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25% 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,000.00	0.15% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13% 0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$240,000.00	0.05% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$545,177.64	0.11% 0	\$0.00
JMAC LENDING, INC.	3	\$912,500.00	0.18% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07% 0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04% 0	\$0.00
KILGORE NATIONAL BANK	1	\$283,295.00	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	2	\$813,000.00	0.16% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05% 0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$416,000.00	0.08% 0	\$0.00
LEADER BANK N.A.	7	\$2,367,899.93	0.47% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0	\$0.00
LEGACY NATIONAL BANK	1	\$416,371.93	0.08% 0	\$0.00
LENDER	1	\$211,500.00	0.04% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06% 0	\$0.00
LIBERTY BANK	1	\$194,400.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$801,562.43	0.16% 0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$877,350.00	0.18% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05% 0	\$0.00

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LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18% 0	\$0.00
M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04% 0	\$0.00
MARINE BANK	2	\$412,300.00	0.08% 0	\$0.00
MARQUETTE BANK	1	\$239,638.52	0.05% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$270,000.00	0.05% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$349,472.85	0.07% 0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$792,500.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$283,500.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17% 0	\$0.00
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$468,300.00	0.09% 0	\$0.00
MENNA COMPANY	1	\$343,481.88	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$344,280.68	0.07% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$255,000.00	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04% 0	\$0.00
METROPOLITAN BANK	1	\$250,000.00	0.05% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.06% 0	\$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00
MIDWEST BANK N.A.	1	\$180,210.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07%	0	\$0.00
MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00
MJ MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00
MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00
MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00
MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,975,366.98	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00
MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$4,065,181.71	0.81%	0	\$0.00
MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$296,600.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08%		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%		\$0.00
NATIONS DIRECT MORTGAGE, LLC		·		σ	

NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.18% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$688,500.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$410,000,00	0.08% 0	\$0.00
MORTGAGE COMPANY	1	\$410,000.00	0.08% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05% 0	\$0.00
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22% 0	
NEVADA STATE BANK	1	\$280,000.00	0.06% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION	1	\$259,000.00	0.05% 0	\$0.00
OF SKYLINE FINANCIAL CORP.	1	Ψ237,000.00	0.05700	Ψ0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$214,000.00	0.04% 0	\$0.00
CORP.	1	\$214,000.00	0.0470	\$0.00
NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13% 0	
NEXBANK SSB	2	\$828,749.90	0.17% 0	
NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06% 0	
NFC MORTGAGE COMPANY, LLC		·		
(13346)	1	\$417,000.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
NJ LENDERS CORP.	2	\$679,100.00	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$382,036.35	0.08% 0	\$0.00
FSB	1	ψ302,030.33	0.0070	Ψ0.00
NORTHWEST COMMUNITY CREDIT	1	\$304,000.00	0.06% 0	\$0.00
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NORTHWEST FEDERAL CREDIT	7	\$2,132,884.88	0.43% 0	\$0.00
UNION NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	
NUMERICA CREDIT UNION	2	\$459,750.00	0.04%0	
NUSENDA FEDERAL CREDIT UNION,	2	\$439,730.00	0.09 /0 0	φ0.00
FEDERALLY CHARTERED CREDIT	1	\$249,000.00	0.05% 0	\$0.00
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NUVISION FCU	3	\$648,550.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,817,854.00	0.36% 0	\$0.00
OA MORTGAGE SERVICES	2	\$480,637.02	0.1% 0	\$0.00
OA MORTGAGE SERVICES.	1	\$335,493.93	0.07% 0	\$0.00
OAK BANK/LENDER	1	\$387,000.00	0.08% 0	\$0.00
OAKTREE FUNDING CORP	1	\$215,000.00	0.04% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05% 0	\$0.00
OLD NATIONAL BANK	1	\$301,500.00	0.06% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT	1	\$218,700.00	0.04% 0	\$0.00
UNION	1	\$218,700.00		·
ON Q FINANCIAL, INC.	2	\$962,000.00	0.19% 0	
OPES ADVISORS	1	\$416,371.94	0.08% 0	· · · · · · · · · · · · · · · · · · ·
OPES ADVISORS INC.	1	\$321,500.00	0.06% 0	
	1	\$400,000.00	0.08% 0	\$0.00

OPES ADVISORS INC. A CALIFORNIA CORPORATION.				
OPES ADVISORS, INC.	1	\$467,000.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38% 0	
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.07% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13% 0	\$0.00
PALM LENDING, LLC	1	\$387,900.00	0.08% 0	\$0.00
PARADISE BANK	1	\$215,000.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,000.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04% 0	
PENTAGON FEDERAL C. U.	9	\$2,933,673.50	0.59% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11% 0	\$0.00
PEOPLES CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,167,000.00	0.23% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$615,150.00	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22% 0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04% 0	\$0.00
PILOT BANK	1	\$417,000.00	0.08% 0	\$0.00
PINNACLE BANK	1	\$208,000.00	0.04% 0	\$0.00

PINNACLE CAPITAL MC CORPORATION, A CALII CORPORATION		\$1,026,000.00	0.21%	\$0.00
PLATINUM MORTGAGE	, INC. 5	\$1,613,500.00	0.32% (\$0.00
PLAZA HOME MORTGA	<i>'</i>	\$4,540,789.00		
PMAC LENDING SERVICE		\$995,200.00	- t	
POLICE AND FIRE FEDE UNION		\$301,000.00		
PORT WASHINGTON ST.	ATE BANK 2	\$703,875.00	0.14% (\$0.00
POTLATCH #1 FEDERAL UNION	CREDIT 2	\$422,000.00		
POTOMAC MORTGAGE	GROUP INC 1	\$530,217.73	0.11% (\$0.00
POTOMAC MORTGAGE	GROUP, INC. 1	\$412,000.00	0.08%	\$0.00
POTOMAC MORTGAGE DBA MVB MORTGAGE, CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$302,000.00	0.06%	\$0.00
POTOMAC MORTGAGE DBA MVB MORTGAGE, CORPORATION	· ·	\$395,000.00	0.08%	\$0.00
PRIMARY CAPITAL MOI LLC	RTGAGE, 4	\$1,118,200.00	0.22%	\$0.00
PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	\$0.00
PRIME MORTGAGE LEN	DING INC 1	\$417,000.00	0.08%	\$0.00
PRINCIPAL MORTGAGE	LLC 1	\$372,000.00	0.07% (\$0.00
PRIORITY HOME MORT	GAGE, L.P. 1	\$275,000.00	0.06%	\$0.00
PRIVATE BANK OF BUC	KHEAD 1	\$294,000.00	0.06%	\$0.00
PROSPERITY HOME MO LLC	RTGAGE, 18	\$6,517,685.00	1.3%	\$0.00
PROVIDENT CREDIT UN	ION 4	\$1,608,250.00	0.32%	\$0.00
PROVIDENT SAVINGS B	ANK, FSB 1	\$276,000.00	0.06%	\$0.00
PULASKI BANK	1	\$223,000.00	0.04%	\$0.00
PULASKI BANK, A FEDE SAVINGS BANK	ERAL 3	\$753,244.21	0.15%	\$0.00
PURDUE FEDERAL CRE	DIT UNION 1	\$201,200.00		
QUALSTAR CREDIT UNI	ION 1	\$224,411.49	0.04% (\$0.00
R P FUNDING INC.	2	\$492,000.00	0.1%	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.06%	\$0.00
RANDOLPH SAVINGS B.	ANK 1	\$333,750.00		
RAYMOND JAMES BAN	K, N.A. 1	\$200,000.00	0.04% (
RCB BANK	2	\$763,500.00	0.15% (\$0.00
RED RIVER BANK	1	\$240,000.00		1
RENASANT BANK	9	\$2,618,106.44	0.52% (\$0.00
RESCOM FINANCIAL SE		\$279,000.00		
RESIDENTIAL MORTGA	GE, LLC 2	\$548,000.00		
RESMAC INC	1	\$405,000.00	0.08%	\$0.00
RIGHT START MORTGA CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$417,000.00	0.08%	\$0.00

RIVER CITIES BANK	1	\$190,421.27	0.04% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	
RMC MORTGAGE	2	\$564,331.59	0.11% 0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07% 0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06% 0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15% 0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07% 0	\$0.00	
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$557,000.00	0.11% 0	\$0.00	
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	
SAFE CREDIT UNION	3	\$821,000.00	0.16% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26% 0	\$0.00	•
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14% 0	\$0.00	•
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04% 0	\$0.00	
SANTANDER BANK, N.A.	2	\$834,000.00	0.17% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06% 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06% 0	\$0.00	
SEAMEN'S BANK	1	\$400,000.00	0.08% 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	•
SENTE MORTGAGE, INC.	1	\$266,180.00	0.05% 0	\$0.00	
,	1	\$280,000.00	0.06% 0	\$0.00	•

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
SHEA MORTGAGE INC.	1	\$238,400.00	0.05% 0	\$0.00
SHORE MORTGAGE	3	\$693,500.00	0.14% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,623,064.40	1.72% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05% 0	1
SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.04% 0	1
SNA FINANCIAL, INC.	1	\$239,500.00	0.05% 0	\$0.00
SOLARITY CREDIT UNION	1	\$307,800.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK	2	\$590,500.00	0.12% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09% 0	\$0.00
SOUTH STATE BANK	11	\$3,339,997.89	0.67% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00
SPIRE CREDIT UNION	3	\$861,900.00	0.17% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07% 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	
ST.MARY'S BANK	1	\$203,000.00	0.04% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$605,100.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1% 0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$266,007.54	0.05% 0	\$0.00
STEARNS LENDING INC.	58	\$18,200,699.25	3.64% 0	\$0.00
STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05% 0	\$0.00
STERLING NATIONAL BANK	1	\$570,000.00	0.11% 0	\$0.00
SUGAR RIVER BANK	1	\$256,500.00	0.05% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$250,000.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	3	\$738,550.00	0.15% 0	\$0.00
SUMMIT FUNDING INC	1	\$299,448.31	0.06% 0	\$0.00
SUMMIT FUNDING INC	1	\$416,371.94	0.08% 0	\$0.00
SUMMIT FUNDING, INC	1	\$182,569.61	0.04% 0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,140,372.00	0.43% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48% 0	\$0.00
TALMER BANK AND TRUST	1	\$437,700.00	0.09% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	\$0.00

THE BANK OF CANTON	1	\$205,000.00	0.04% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16% 0	\$0.00	
THE COLUMBIA BANK	1	\$361,950.00	0.07% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05% 0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07% 0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12% 0	\$0.00	
THE MILFORD BANK	1	\$239,105.00	0.05% 0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$373,000.00	0.07% 0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	
THE PARK BANK	1	\$218,500.00	0.04% 0	\$0.00	
THE PEOPLES BANK	1	\$227,700.00	0.05% 0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1% 0	\$0.00	
THINK MUTUAL BANK	6	\$1,573,100.00	0.31% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07% 0	\$0.00	
THREE RIVERS FCU	2	\$558,906.93	0.11% 0	\$0.00	
TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	
TOWNEWBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$208,050.00	0.04% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21% 0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08% 0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17% 0	\$0.00	
	8	\$2,658,629.00	0.53% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	0				
·	6	\$1,476,666.39	0.3% 0	\$0.00	

UNION TRUST MORTGAGE CORPORATION (13246)				
UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38% (1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09% (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	\$0.00
US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	\$0.00
USE CREDIT UNION	3	\$683,101.18	0.14%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	\$0.00
UWHARRIE BANK	1	\$223,000.00	0.04% (\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	
VANGUARD FUNDING LLC	1	\$332,000.00	0.07% (\$0.00
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41% (
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04% (1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	
VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$189,950.00	0.04% (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,000.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	\$0.00
WAUKESHA STATE BANK	1	\$270,000.00	0.05%	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39% (\$0.00
WEST RIDGE FINANCIAL	1	\$199,400.00	0.04%	\$0.00
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	CORPORATION		Ī		
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07% 0	\$0.00
	WESTERN BANCORP	1	\$489,000.00	0.1% 0	\$0.00
	WESTERN BANCORP	3	\$1,115,272.54	0.22% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$950,436.76	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,500.00	0.07% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06% 0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$296,250.00	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,350.00	0.14% 0	\$0.00
	Unavailable	3	\$804,750.00	0.29% 0	\$0.00
Total		1,611	\$499,968,317.73	100% 0	\$0.00
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3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08% 0	\$0.00
	ACG FUNDING INC	1	\$384,000.00	0.08% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06% 0	\$0.00
	ALIGN CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$407,956.95	0.08% 0	\$0.00

ALLIANT BANK	1	\$297,500.00	0.06% 0	\$0.00
ALLIANT CREDIT UNION	1	\$198,375.00	0.04% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$229,700.00	0.05% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$348,000.00	0.07% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	10	\$3,477,348.90	0.7% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28% 0	\$0.00
AMERICA'S FIRST FCU	1	\$218,500.00	0.04% 0	\$0.00
AMERICAN BANK	1	\$332,000.00	0.07% 0	\$0.00
AMERICAN BANK CENTER	1	\$256,000.00	0.05% 0	
AMERICAN BANK, N.A.	1	\$311,000.00	0.06% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,772,890.00	0.56% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,500.00	0.06% 0	\$0.00
AMERICASH	1	\$352,500.00	0.07% 0	\$0.00
AMERICASH A COPROATION	1	\$400,000.00	0.08% 0	\$0.00
AMERICASH A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
AMERICASH, A CORPORATION	1	\$320,000.00	0.06% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07% 0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.08% 0	\$0.00
AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08% 0	\$0.00
AMPLIFY FCU	1	\$317,150.00	0.06% 0	\$0.00
ANCHORBANK, FSB	6	\$1,538,700.00	0.31% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$255,000.00	0.05% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08% 0	\$0.00
ASPIRE FINANCIAL INC.	1	\$299,920.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43% 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08% 0	\$0.00
ATLANTIC HOME LOANS	2	\$801,750.00	0.16% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06% 0	
AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14% 0	\$0.00
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AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	9	\$3,356,288.99	0.67% 0	\$0.00
LOANS				
BANCFIRST	4	\$1,006,000.00	0.2% 0	1
BANK MUTUAL	1	\$357,200.00	0.07% 0	1
BANK OF DEERFIELD	1	\$272,000.00	0.05% 0	\$0.00
BANK OF ENGLAND A	1	\$417,000.00	0.08% 0	\$0.00
CORPORATION.		+ ,		7 0 0 0
BANK OF LITTLE ROCK MORTGAGE	2	\$496,730.00	0.1% 0	\$0.00
CORPORATION				
BANK OF MANHATTAN, N.A. A	1	\$415,092.94	0.08% 0	\$0.00
NATIONAL ASSOCIATION BANK OF NORTH CAROLINA	1	\$106 502 50	0.04% 0	\$0.00
	3	\$196,503.59		i -
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA	3	\$896,000.00	0.18% 0	\$0.00
STATE BANKING CORP.	10	\$3,411,570.62	0.68% 0	\$0.00
BANK OF WASHINGTON	1	\$239,400.00	0.05% 0	\$0.00
BANK SNB	2	\$825,000.00	0.03%0	•
BANKERS TRUST COMPANY	2	\$562,000.00	0.17% 0	
BANKERS YPRESS LLC	1	\$346,227.74	0.07% 0	
BANKERS' BANK	2	\$462,000.00	0.07%0	1
BANNER BANK	2	\$499,200.00	0.09%0	
BAXTER CREDIT UNION	10	\$2,760,612.00	0.55% 0	
BAY EQUITY LLC	6	\$1,917,286.70	0.38% 0	†
BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0	i -
BAYCOAST BANK	2	\$631,000.00	0.13% 0	i i
BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48% 0	
BERKSHIRE BANK	1	\$417,000.00	0.08% 0	
BETHPAGE FEDERAL CREDIT	-			
UNION	4	\$1,364,750.00	0.27% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING,		Φ.4.1 .5 .000.00	0.00~	40.00
INC.	1	\$417,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT	0			
UNION	9	\$2,982,769.18	0.6% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06% 0	\$0.00
BREMER BANK NATIONAL	3	\$759,000.00	0.15% 0	\$0.00
ASSOCIATION	3	\$139,000.00	0.13%	Φυ.υυ
BREMER BANK, NATIONAL	1	\$271,900.00	0.05% 0	\$0.00
ASSOCIATION	1	·		
BROADWAY BANK	1	\$246,000.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$1,093,130.00	0.22% 0	\$0.00
AMERICAN FUNDING		ψ1,075,150.00	0.2270	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$530,530.00	0.11% 0	\$0.00
AMERICAN FUNDING		1		7 - 1 - 2

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUENA VISTA NATIONAL BANK		1	\$560,000.00	0.11% 0	\$0.00
UNION		1	\$180,000.00	0.04% 0	\$0.00
C2 FINANCIAL CORPORATION		1	\$417,000.00	0.08%	\$0.00
CALIFORNIA CREDIT UNION	C.U. MORTGAGE SERVICES, INC.	2	\$626,100.00	0.13% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION 1 \$318,250.00 0.06% 0 \$0.00	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION 2 \$519,900.00 0.1% 0 \$0.00	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
CAPITALMARK BANK & TRUST (11655) \$300,800.00 0.06% 0 \$0.00	CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	CAPITAL CREDIT UNION	2	\$519,900.00	0.1% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 24 \$7,009,440.55 1.42% \$0.00		1	\$300,800.00	0.06% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P. 2 \$605,000.00 0.12% 0 50.00	· ·	24	\$7,069,440.55	1.42% 0	\$0.00
CASHCALL MORTGAGE	,	2	\$605,000.00	0.12% 0	\$0.00
CASHCALL, INC. 2 \$976,000.00 0.2% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$706,283.00 0.14% 0 \$0.00 CBC NATIONAL BANK 1 \$416,371.94 0.08% 0 \$0.00 CENDERA FUNDING, INC. 1 \$417,000.00 0.08% 0 \$0.00 CENTENNIAL BANK, A 1 \$256,000.00 0.05% 0 \$0.00 CENTENNIAL BANK, A 1 \$256,000.00 0.05% 0 \$0.00 CENTRAL BANK 2 \$594,652.08 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$216,400.00 0.04% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$204,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$400,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$400,000.00 0.08% 0 \$0.00 CENTRAL STATE BANK, A 1 \$343,000.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.06% 0 \$0.00 CHEMICAL BANK 1 \$326,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 1 \$550,000.00 0.05% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$190,332.90 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 CITY STATE BANK	CARROLLTON BANK	1	\$412,000.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 3 \$706,283.00 0.14% 0 \$0.00	CASHCALL MORTGAGE	1	\$498,400.00	0.1% 0	\$0.00
CBC NATIONAL BANK	CASHCALL, INC.	2	\$976,000.00	0.2% 0	\$0.00
CENDERA FUNDING, INC. 1	CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14% 0	\$0.00
CENTENNIAL BANK, A	CBC NATIONAL BANK	1	\$416,371.94	0.08% 0	\$0.00
CORPORATION 1 \$256,000.00 0.05% 0 \$0.00	CENDERA FUNDING, INC.	1	\$417,000.00	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	I	1	\$256,000.00	0.05%	\$0.00
OZARKS 1 \$216,400.00 0.04% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$609,500.00 0.12% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$204,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$400,000.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$577,950.00 0.12% 0 \$0.00 CENTRAL STATE BANK, A CORPORATION 1 \$343,000.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$196,000.00 0.04% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 3 \$929,388.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00	CENTRAL BANK	2	\$594,652.08	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT 1 \$204,000.00 0.04% 0 \$0.00		1	\$216,400.00	0.04%	\$0.00
UNION CENTRAL PACIFIC BANK 1 \$400,000.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL STATE BANK, A CORPORATION CENTRAL TRUST BANK 1 \$343,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$343,000.00 0.04% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 3 \$929,388.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$321,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII 1 \$577,950.00 0.12% 0 \$0.00		1	\$204,000.00	0.04% 0	\$0.00
CORPORATION 1 \$577,950.00 0.12% 0 \$0.00 CENTRAL STATE BANK, A CORPORATION 1 \$343,000.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$196,000.00 0.04% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 3 \$929,388.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$321,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CENTRAL PACIFIC BANK	1	\$400,000.00	0.08% 0	\$0.00
CORPORATION 1 \$343,000.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$196,000.00 0.04% 0 \$0.00 CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 3 \$929,388.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$321,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00		1	\$577,950.00	0.12% 0	\$0.00
CENTRUE BANK 1 \$332,000.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 3 \$929,388.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$321,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	I · · · · · · · · · · · · · · · · · · ·	1	\$343,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY 3 \$929,388.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$321,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CENTRAL TRUST BANK	1	\$196,000.00	0.04% 0	\$0.00
CHEMICAL BANK 1 \$321,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CENTRUE BANK	1	\$332,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 1 \$550,000.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$236,000.00 0.05% 0 \$0.00 CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CENTURY LENDING COMPANY	3	\$929,388.00	0.19%0	\$0.00
INC.	CHEMICAL BANK	1	\$321,000.00	0.06% 0	\$0.00
CITIZENS FIRST BANK 1 \$182,500.00 0.04% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$550,000.00	0.11%	\$0.00
CITIZENS NATL HENDERSON 1 \$190,332.90 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CITIZENS BANK	1	\$236,000.00	0.05% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CITIZENS FIRST BANK	1	\$182,500.00	0.04% 0	\$0.00
BANKING CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	CITIZENS NATL HENDERSON	1	\$190,332.90	0.04% 0	\$0.00
	·	1	\$417,000.00		
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25% 0	\$0.00

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COMMUNITY BANK MANKATO	1	\$186,400.00	0.04%	0 \$0.00
COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0 \$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0 \$0.00
COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0 \$0.00
COPPERSTATE LENDING	1	\$256,000.00	0.05%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,089,000.00	0.22%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$228,000.00	0.05%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,960.00	0.05%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0 \$0.00
DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0 \$0.00
DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	
DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	
DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0 \$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0 \$0.00
DOLAN GADDI LENDING, INC	1	\$320,000.00	0.06%	0 \$0.00
DOLAN GADDI LENDING, INC.	1	\$400,000.00	0.08%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0 \$0.00
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE.	1	\$398,000.00	0.08%	0 \$0.00
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0 \$0.00
EMPIRE BANK	1	\$193,400.00	0.04%	

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EMPOWER FEDERAL CREDIT UNIO	ON 1	\$273,000.00	0.05% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00
ETHOS LEDNING LLC	1	\$263,000.00	0.05% 0	\$0.00
ETHOS LENDING LLC	1	\$375,000.00	0.08% 0	\$0.00
ETHOS LENDING LLC,	1	\$537,189.69	0.11% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$416,371.94	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05% 0	\$0.00
EVOLVE BANK & TRUST	1	\$404,875.66	0.08% 0	\$0.00
EXCHANGE STATE BANK	1	\$230,000.00	0.05% 0	\$0.00
FAA CREDIT UNION	1	\$279,750.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,083,617.72	1.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	. 1	\$567,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$217,500.00	0.04% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05% 0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7% 0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	E 1	\$268,000.00	0.05% 0	\$0.00
FIDELITY BANK	1	\$294,500.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	C 1	\$412,000.00	0.08% 0	\$0.00
		+,		
FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08% 0	\$0.00

FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04% 0	\$0.00
FIRST AMERICAN BANK	2	\$557,687.01	0.11% 0	\$0.00
FIRST BANK	1	\$257,361.79	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$668,950.00	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$195,005.85	0.04% 0	\$0.00
FIRST BANK, N.A.	1	\$389,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31% 0	\$0.00
FIRST CENTURY BANK	1	\$240,000.00	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$181,688.00	0.04% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,828.10	0.04% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	1	\$380,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC.	1	\$363,000.00	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64% 0	\$0.00
FIRST LENDING	1	\$307,546.24	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,060.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04% 0	\$0.00
FIRST NATIONAL BANK	1	\$281,175.87	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12% 0	\$0.00
	1	\$358,400.00	0.07% 0	\$0.00

FIRST NATIONAL BANK OF GRANBURY				
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,495,500.00	0.3% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	$0.06\% \ 0$	\$0.00
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$325,000.00	0.07% 0	\$0.00
FIRST SOUTH BANK	1	\$368,000.00	0.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$280,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28% 0	\$0.00
FIRSTBANK	3	\$716,319.49	0.14% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05% 0	\$0.00
FIRSTRUST BANK	3	\$981,000.00	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17% 0	\$0.00
FNB BANK, N.A.	1	\$320,000.00	0.06% 0	\$0.00
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$184,500.00	0.04% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$415,000.00	$0.08\% \ 0$	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05% 0	\$0.00
FULTON BANK, N.A.	5	\$1,641,000.00	0.33% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28% 0	\$0.00
GECU	1	\$237,000.00	0.05% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08% 0	\$0.00
GMFS, LLC	5	\$1,617,671.94	0.32% 0	\$0.00
	1	\$340,000.00	0.07% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$305,539.12	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08% 0	\$0.00
GRAND BANK	2	\$507,929.36	0.1% 0	\$0.00
GRANDE HOMES INC	1	\$259,000.00	0.05% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04% 0	
GREAT WESTERN BANK	4	\$1,121,100.00	0.22% 0	1
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08% 0	
GREATWALL, INC.	1	\$316,255.00	0.06% 0	1
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04% 0	
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$230,652.08	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05% 0	\$0.00
HARBORONE BANK	1	\$205,000.00	0.04% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	\$0.00
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07% 0	\$0.00
HNB NATIONAL BANK	1	\$397,121.50	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04% 0	\$0.00
HOME FEDERAL BANK	2	\$590,000.00	0.12% 0	\$0.00
HOME REBATE INC	1	\$621,000.00	0.12% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27% 0	\$0.00
	19	\$6,309,274.00	1.26%	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05% 0	
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00
HORIZON BANK, N.A.	2	\$723,200.00	0.14% 0	\$0.00
HPT FINANCE	1	\$275,000.00	0.06% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$296,585.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	\$0.00
INDEPENDENT BANK	4	\$985,200.00	0.2% 0	\$0.00
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07% 0	\$0.00
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11% 0	1
INTERBANK MORTGAGE COMPANY	25	\$9,068,240.56	1.82% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$816,500.00	0.16% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$391,990.00	0.08% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04% 0	
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$416,371.94	0.08%	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$465,000.00	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06% 0	\$0.00
JMAC LENDING, INC.	6	\$2,349,000.00	0.47% 0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00
KIRKPATRICK BANK	2	\$686,343.73	0.14% 0	\$0.00
KOHLER CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	\$0.00

LANDMARK CREDIT UNION	3	\$703,000.00	0.14% 0	\$0.00
LAXMI NARAYAN ENTERPRISES,	1	\$306,737.31	0.06% 0	\$0.00
INC DBA HOMEWITHLOAN.CO				
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00
LEADER BANK N.A.	15	\$5,108,624.96	1.02% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$408,000.00	0.08% 0	\$0.00
LENDA, INC	1	\$325,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14% 0	\$0.00
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,000.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$348,800.00	0.07% 0	\$0.00
LOAN REBATE	1	\$493,750.00	0.1% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61% 0	\$0.00
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53% 0	\$0.00
MAGNA BANK	2	\$574,550.00	0.12% 0	\$0.00
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06% 0	\$0.00
MARINE BANK	1	\$179,000.00	0.04% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
MCCLAIN BANK	1	\$313,527.07	0.06% 0	\$0.00
MCLEAN MORTGAGE	1	\$573,634.71	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC.	4	\$1,415,000.00	0.28% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$292,000.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19% 0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04% 0	\$0.00
MERCANTILE BANK	1	\$215,720.00	0.04% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04% 0	\$0.00
MERIDIAN BANK	1	\$305,550.00	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08% 0	\$0.00
LLC				

MERRIMACK MORTGAGE					
MERRIMACK VALLEY FEDERAL 1 \$220,585.00 0.04% 0 \$0.00 METRO CREDIT UNION 2 \$555,900.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$308,000.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$416,000.00 0.08% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$258,000.00 0.05% 0 \$0.00 MIDSSOURI CREDIT UNION 6 \$2,167,700.00 0.43% 0 \$0.00 MISSOURI CREDIT UNION 1 \$183,500.00 0.04% 0 \$0.00 MONSON SAVINGS BANK 2 \$503,920.00 0.15% 0 \$0.00 MORRIS BANK 2 \$503,920.00 0.15% 0 \$0.00 MORTIGAGE I INCORPORATED 1 \$342,000.00 0.07% 0 \$0.00 MORTIGAGE I INCORPORATED DBA ARBOR ONE MORTIGAGE GROUP 1 \$180,000.00 0.04% 0 \$0.00 MORTIGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0.00 MORTIGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0.00 MORTIGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.4% 0 \$0.00 MORTIGAGE SOLUTIONS OF 4 \$1.013,540.00 0.2% 0 \$0.00 MORTIGAGE SOLUTIONS OF 4 \$1.013,540.00 0.2% 0 \$0.00 MORTIGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTIGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTIGAGE CREDIT 1 \$325,534.60 0.25% 0 \$0.00 MORTIGAGE CREDIT 1 \$325,000.00 0.06% 0 \$0.00 MOUNT AIN AMERICA CREDIT 1 \$325,000.00 0.06% 0 \$0.00 MOUNT AIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$1.041,215,98 0.21% 0 \$0.00 MOVEMENT MORTIGAGE LLC. 1 \$338,274.62 0.06% 0 \$0.00 MOVEMENT MORTIGAGE LLC. 1 \$334,000.00 0.07% 0 \$0.00 MOVEMENT MORTIGAGE LLC. 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTIGAGE LLC. 1 \$345,000.00 0.07% 0 \$0.00 MOSABAU EDUCATORS FCU 5 \$1.650,300.00 0.33% 0	COMPANY INC. A MASSACHUSETTS	2	\$569,500.00	0.11% 0	\$0.00
MIDLAND STATES BANK	MERRIMACK VALLEY FEDERAL	1	\$220,585.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	METRO CREDIT UNION	2	\$555,900.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A	MIDLAND STATES BANK	1	\$308,000.00	0.06% 0	\$0.00
FEDERAL SA	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION		1	\$258,000.00	0.05% 0	\$0.00
MONSON SAVINGS BANK	MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43% 0	\$0.00
MORRIS BANK	MISSOURI CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00
MORTGAGE INCORPORATED \$342,000.00 0.07% 0 \$0.00 MORTGAGE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0.00 MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$1,013,540.00 0.2% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MOUNT GAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MOUNT GAGE SOLUTIONS OF 1 \$3304,000.00 0.06% 0 \$0.00 MOUNT GAGE SOLUTIONS OF 1 \$3304,000.00 0.06% 0 \$0.00 MOUNT GAGE SOLUTIONS OF 1 \$3304,000.00 0.06% 0 \$0.00 MOUNT OUTLY BANK 1 \$289,000.00 0.06% 0 \$0.00 MOUNT VERNON BANK 1 \$359,770.00 0.06% 0 \$0.00 MOUNT AIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$1.041,215.98 0.21% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$308,274.62 0.06% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$335,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.06% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.06% 0 \$0.00 MSA MORTGAGE LLC 1 \$306,300.00 0.06% 0 \$0.00 M	MONSON SAVINGS BANK	2	\$503,920.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	MORRIS BANK	2	\$635,800.00	0.13% 0	\$0.00
ARBOR ONE MORTGAGE GROUP \$180,000.00 0.04% 0 \$0.00 MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0.00 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0.00 MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$1,013,540.00 0.2% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0.00 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0.00 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$308,274.62 0.06% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A \$294,500.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,68.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07% 0	\$0.00
MORTGAGE FINANCIAL, INC		1	\$180,000.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0.00 MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$1,013,540.00 0.2% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0.00 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0.00 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$338,274.62 0.06% 0 \$0.00 MOVEMENT MORTGAGE LLC. 2 \$562,142.72 0.11% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$294,500.00 0.07% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.00% 0.00% MSA MORTGAGE LLC 1 \$345,300.00 0.00% 0.00% 0.00% MSA MORTGAGE LLC 1 \$345,300.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	MORTGAGE AMERICA INC	1	\$220,000.00	0.04% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$1,013,540.00 0.2% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0.00 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0.00 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0.00 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$308,274.62 0.06% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOSA MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08% 0	\$0.00
INC	MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4% 0	\$0.00
COLORADO, LLC		1	\$296,800.00	0.06% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC		4	\$1,013,540.00	0.2% 0	\$0.00
MORTGAGENETWORK		1	\$304,000.00	0.06% 0	\$0.00
MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0.00 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$325,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$308,274.62 0.06% 0 \$0.00 MOVEMENT MORTGAGE LLC. 2 \$562,142.72 0.11% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$3,841,108.00 0.77% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$294,500.00 0.06% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A 1 \$354,375.00 0.07% 0 \$0.00 MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK </td <td></td> <td>4</td> <td>\$1,255,534.60</td> <td>0.25% 0</td> <td>\$0.00</td>		4	\$1,255,534.60	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0.00	MOUND CITY BANK	1		0.06% 0	\$0.00
UNION	MOUNT VERNON BANK	1	\$359,770.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC		1	\$325,000.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC. 2 \$562,142.72 0.11% 0 \$0.00 MOVEMENT MORTGAGE LLC. 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$3,841,108.00 0.77% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$294,500.00 0.06% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A 345,300.00 0.07% 0 \$0.00 MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 LIABILITY COMPANY 1 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,041,215.98	0.21% 0	\$0.00
MOVEMENT MORTGAGE LLC 1 \$345,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE, LLC 15 \$3,841,108.00 0.77% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$294,500.00 0.06% 0 \$0.00 TN#112748 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 LIABILITY COMPANY 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC 15 \$3,841,108.00 0.77% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$294,500.00 0.06% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$354,375.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MOVEMENT MORTGAGE LLC.	2	\$562,142.72	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748 1 \$294,500.00 0.06% 0 \$0.00 MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$354,375.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.07% 0	\$0.00
TN#112748 MSA MORTGAGE LLC MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MUFG UNION BANK, N.A. MWABANK MASSAU EDUCATORS FCU S294,500.00 0.06% 0 \$0.00	MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77% 0	\$0.00
MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 \$0.00 MSA MORTGAGE LLC, A 1 \$354,375.00 0.07% 0 \$0.00 MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 LIABILITY COMPANY 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00		1	\$294,500.00	0.06% 0	\$0.00
MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 \$0.00 LIABILITY COMPANY 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00		1	\$345,300.00	0.07% 0	\$0.00
MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 \$0.00 MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	MASSACHUSETTS LIMITED	1	\$354,375.00	0.07% 0	\$0.00
MWABANK 1 \$279,968.20 0.06% 0 \$0.00 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00		11	\$2,076,050,76	0.6207.0	\$0.00
NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 \$0.00	 	11			
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NAT RES - SAN DIEGO COUNTY 1 \$473,301.71 0.09% 0 \$0.00	 	1			

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NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,093,200.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$405,600.00	0.08% 0	\$0.00
NATIONWIDE BANK	2	\$618,914.70	0.12% 0	\$0.00
NEEDHAM BANK	1	\$255,000.00	0.05% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11% 0	\$0.00
NETWORK FUNDING, LP	1	\$248,247.79	0.05% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,000.00	0.06% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.06% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04% 0	\$0.00
NEXBANK SSB	1	\$308,560.00	0.06% 0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15% 0	\$0.00
NICOLET NATIONAL BANK	1	\$283,200.00	0.06% 0	\$0.00
NJ LENDERS CORP.	6	\$2,200,150.00	0.44% 0	\$0.00
NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00
NUVISION FCU	4	\$1,452,500.00	0.29% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$2,960,569.00	0.59% 0	\$0.00
OAKTREE FUNDING CORP	1	\$417,000.00	0.08% 0	\$0.00
OCEAN MORTGAGE CORP.	1	\$248,000.00	0.05% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$380,000.00	0.08% 0	\$0.00
OLD NATIONAL BANK	1	\$182,400.00	0.04% 0	\$0.00
ON Q FINACIAL INC	1	\$220,000.00	0.04% 0	\$0.00
ONY GLO, INC.	1	\$417,000.00	0.08% 0	\$0.00
0111 020,1110.	1			
OPEN MORTGAGE, LLC	1	\$394,500.00	0.08% 0	\$0.00
,	1			
OPEN MORTGAGE, LLC	1 1	\$394,500.00	0.08% 0	\$0.00

OPES ADVISORS, INC	1	\$417,000.00	0.08%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	
OREGONIANS FEDERAL CREDIT	2	\$580,490.00	0.12% (\$0.00	
UNION		\$380,490.00		·	
PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19% (\$0.00	
PACIFIC RESIDENTIAL MORTAGE A	1	\$202,201.68	0.04%	\$0.00	
LIMITED LIABILITY COMPANY		Ψ202,201.00	0.0170	φυ.σσ	_
PACIFIC RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	\$0.00	
A LIMITED LIABILITY COMPANY	-			·	_
PACOR MORTGAGE CORP	1	\$283,172.85	0.06% (_
PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	\$0.00	_
PARAMOUNT EQUITY LLC A	1	\$388,913.35	0.08%	\$0.00	
LIMITED LIABILITY CORPORATION					_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$589,055.69	0.12%	\$0.00	
CORPORATION	2	\$309,033.09	0.1270	\$0.00	
PARAMOUNT RESIDENTIAL	-+				_
MORTGAGE GROUP INC	1	\$312,000.00	0.06%	\$0.00	
PARAMOUNT RESIDENTIAL		0.40.4.100.00	0.00~	2 22	_
MORTGAGE GROUP, INC.	2	\$424,100.00	0.09%	\$0.00	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$333,000.00	0.07%	\$0.00	
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP,INC A	1	\$417,000.00	0.08%	\$0.00	
CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	\$0.00	_
PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69% (\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38%	\$0.00	
PATELCO CREDIT UNION	5	\$1,423,594.83	0.29% (\$0.00	
PENTAGON FEDERAL C. U.	6	\$1,912,457.85	0.38%		
PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06%	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08%	\$0.00	
PEOPLES BANK, NATIONAL	1	\$234,708.94	0.05% (\$0.00	
ASSOCIATION	1	\$234,706.94	0.05%	5 \$0.00	_
PEOPLES CREDIT UNION	1	\$223,000.00	0.04% (\$0.00	
PEOPLES HOME EQUITY*	2	\$757,000.00	0.15% (\$0.00	
PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	\$0.00	
PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	\$0.00	_
PINNACLE CAPITAL MORTGAGE					_
CORPORATION, A CALIFORNIA	2	\$1,040,589.36	0.21%	\$0.00	
CORPORATION					_
	1	\$280,000.00	0.06%	\$0.00	
PLAINS COMMERCE BANK	1	+=00,000.00		•	
PLAINS COMMERCE BANK PLATINUM MORTGAGE, INC.	7	\$2,612,090.00	0.52%	\$0.00	_
	7	·			_
PLATINUM MORTGAGE, INC.		\$2,612,090.00	0.52%	\$0.00	_

POLICE AND FIRE FEDERAL CREDIT UNION				
POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$339,487.91	0.07% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$212,000.00	0.04% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00
PRIMEBANK	1	\$416,000.00	0.08% 0	
PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05% 0	1
PROGRESS BANK & TRUST	1	\$229,538.19	0.05% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15% 0	\$0.00
PROVINCIAL BANK	2	\$484,580.00	0.1% 0	\$0.00
PS BANK	2	\$517,000.00	0.1% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04% 0	\$0.00
R BANK	1	\$250,700.00	0.05% 0	\$0.00
R P FUNDING INC.	1	\$230,000.00	0.05% 0	\$0.00
RCB BAN K, A CORPORATION	1	\$218,500.00	0.04% 0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08% 0	\$0.00
RED CANOE CREDIT UNION	2	\$426,700.00	0.09% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12% 0	\$0.00
RELIANT BANK	1	\$177,000.00	0.04% 0	\$0.00
RENASANT BANK	4	\$902,004.79	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00

RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08%	\$0.00	
RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28% 0	\$0.00	
RMR FINANCIAL DBA PRINCETON					
CAPITAL A LIMITED LIABILITY	1	\$417,000.00	$0.08\% \ 0$	\$0.00	
COMPANY					
ROUNDBANK	1	\$368,000.00	0.07% 0	\$0.00	
ROYAL CREDIT UNION	2	\$489,750.00	0.1% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21% 0	\$0.00	
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06% 0	\$0.00	
SAIL MORTGAGE CORP	1	\$271,700.00	0.05% 0	\$0.00	
SALAL CREDIT UNION	2	\$660,000.00	0.13% 0	\$0.00	
SALEM FIVE MORTGAGE	5	\$1,386,800.00	0.28% 0	\$0.00	
COMPANY, LLC	3	\$1,380,800.00		\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT	2	\$607,000.00	0.12% 0	\$0.00	
UNION		·		·	
SANTANDER BANK, N.A.	3	\$831,192.06	0.17% 0	\$0.00	
SAVINGS BANK OF DANBURY,	2	\$717,000.00	0.14% 0	\$0.00	
MUTUAL SAVINGS	_ <u>~</u> _	Ψ717,000.00	0.11700	ψ0.00	
SAVINGS BANK OF MENDOCINO	2	\$574,905.57	0.12% 0	\$0.00	
COUNTY		70.1,500.01		7 3 1 3 3	
SCHOOLSFIRST FEDERAL CREDIT	7	\$2,451,265.09	0.49% 0	\$0.00	
UNION		, , - ,		, , , , ,	
SECURITY FIRST BANK OF NORTH	2	\$450,000.00	0.09% 0	\$0.00	
DAKOTA				+	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	$0.08\% \ 0$	\$0.00	
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08% 0	\$0.00	
SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE		\$367,413.01	0.08%	\$0.00	
COMPANY	1	\$197,611.92	$0.04\% \ 0$	\$0.00	
SENTE MORTGAGE, INC.	1	\$370,000.00	0.07% 0	\$0.00	
SFMC LP DBA SERVICE FIRST	1	·			_
MORTGAGE COMPANY	1	\$262,603.89	0.05% 0	\$0.00	
SHEA MORTGAGE INC.	1	\$219,525.00	0.04% 0	\$0.00	
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	23	\$8,581,534.44	1.72% 0	\$0.00	
SKYLINE FINANCIAL CORP.	5	\$2,029,100.00	0.41% 0	\$0.00	_
SOMERSET TRUST COMPANY	1	\$360,757.00	0.07% 0	\$0.00	_
SOUND COMMUNITY BANK	1	\$183,000.00	0.04% 0	\$0.00	
SOUTH STATE BANK	10	\$3,340,158.96	0.67% 0	\$0.00	
SOUTHERN BANCORP BANK	1	\$249,200.00	0.05% 0	\$0.00	
SOUTHERN LENDING SERVICES,	1	·			
	1	\$371,851.00	0.07% 0	\$0.00	
LTD.	1	\$217 500 00	0.04%.0	\$0.00	
LTD. SOUTHLAND CREDIT UNION	1 2	\$217,500.00 \$692,500.00	0.04% 0	\$0.00 \$0.00	
LTD.	1 2	\$217,500.00 \$692,500.00 \$283,800.00	0.04% 0 0.14% 0 0.06% 0	\$0.00 \$0.00 \$0.00	_

ST ANNE'S CREDIT U	NION OF FALL				
ST. MARY'S CREDIT U	JNION	1	\$259,215.58	0.05%	\$0.00
ST. PAUL FEDERAL C	REDIT UNION	1	\$272,000.00	0.05% (
ST.MARY'S BANK		1	\$275,000.00	0.06% (1
STANDARD BANK AN COMPANY	ND TRUST	1	\$225,000.00	0.05%	\$0.00
STANDARD MORTGA	GE CORP	1	\$417,000.00	0.08% (\$0.00
STANDARD PACIFIC	MORTGAGE	1	\$264,040.00	0.05% (
STANFORD FEDERAL UNION	CREDIT	1	\$388,000.00	0.08%	\$0.00
STAPLETON MORTGA	AGE LLC	1	\$222,184.86	0.04% (\$0.00
STATE BANK OF CRC		1	\$238,100.00	0.05% (
STATE BANK OF SOU	THERN UTAH	1	\$250,000.00	0.05% (
STATE BANK OF WAT	ΓERLOO	1	\$186,800.00	0.04% (1
STATE SAVINGS BAN ST PO BOX 67, BAXTE	IK, 102 S MAIN	1	\$360,000.00	0.07%	
STEARNS LENDING I		68	\$22,740,047.76	4.56% (\$0.00
STOCKMAN BANK O	FMONTANA	1	\$194,750.00	0.04% (\$0.00
SUMMIT BANK AND	TRUST	1	\$350,000.00	0.07% (\$0.00
SUMMIT CREDIT UNI	ON	5	\$1,065,300.00	0.21% (\$0.00
SUMMIT FUNDING IN	IC.	1	\$300,000.00	0.06% (
SUMMIT MORTGAGE CORPORATION		1	\$308,000.00	0.06%	\$0.00
SUMMIT MORTGAGE CORPORATION A CO		1	\$325,217.44	0.07%	\$0.00
SUN AMERICAN MOR COMPANY, A CORPO	RTGAGE	1	\$306,700.00	0.06%	\$0.00
SUN WEST MORTGAG		2	\$650,325.00	0.13%	\$0.00
SWBC MORTGAGE CO	ORPORATION	4	\$1,578,276.00	0.32% (\$0.00
TALMER BANK AND		4	\$1,999,350.00	0.4% (
TEACHERS FEDERAL		1	\$466,000.00	0.09% (
TEXAS BANK FINANC TEXAS BANK MORTO	CIAL DBA	1	\$280,100.00	0.06%	
TEXAS DOW EMPLOY UNION		3	\$740,148.95	0.15%	\$0.00
THE BANK OF CANTO	ON	2	\$689,000.00	0.14% (\$0.00
THE BRYN MAWR TR		1	\$330,000.00	0.07% (1
THE FEDERAL SAVIN FEDERAL SAVINGS B		1	\$280,000.00	0.06%	\$0.00
THE FEDERAL SAVIN FEDERAL SAVINGS B	GS BANK A	1	\$389,500.00	0.08%	\$0.00
THE FIRST NATIONAL		1	\$220,000.00	0.04%	\$0.00
THE FIRST NATIONAL	L BANK OF	1	\$337,500.00	0.07%	\$0.00

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THE MORTGAGE HOUSE, INC.	1	\$233,248.16	0.05%	\$0.00
THE PARK BANK	1	\$294,500.00	0.06% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	\$0.00
THINK MUTUAL BANK	3	\$683,550.00	0.14%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17% 0	
TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$412,000.00	0.08%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00
TRUSTONE FINANCIAL	1	\$205,000.00	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	\$0.00
UNITED VALLEY BANK	2	\$687,400.00	0.14%	\$0.00
UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07% 0	\$0.00
VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	\$0.00

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	VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE,INC	1	\$236,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,949,619.62	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	_	
	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	+	
	WR STARKEY MORTGAGE L.L.P.	1	\$275,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$967,065.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,694.26	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,781,200.00	0.36%	0	\$0.00
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00
Total		1,553	\$498,931,824.47	100%	0	\$0.00
3138WEQ93	IST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00

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ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28% 0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07% 0	\$0.00	
ACOPIA LLC	1	\$413,500.00	0.09% 0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$350,100.00	0.07% 0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15% 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31% 0	\$0.00	
AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04% 0	\$0.00	
ALL HOME LENDING INC	1	\$307,000.00	0.06% 0	\$0.00	
ALLIANCE WEST MORTGAGE INC.	1	\$391,000.00	0.08% 0	\$0.00	
ALLIANT BANK	1	\$190,000.00	0.04% 0	\$0.00	
ALLIANT CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08% 0	\$0.00	
ALPHA MORTGAGE LLC	1	\$417,000.00	0.09% 0	\$0.00	
ALTERRA BANK	1	\$273,088.07	0.06% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14% 0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,107,032.93	0.23% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37% 0	\$0.00	
AMERICA'S FIRST FCU	1	\$215,317.97	0.04% 0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$416,357.96	0.09% 0		
AMERICAN BANK CENTER	1	\$183,200.00	0.04% 0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$266,697.71	0.06% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$640,294.00	0.13% 0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$480,000.00	0.1% 0	\$0.00	

AMERICAN PAC	IFIC MTG CORP	6	\$1,886,121.94	0.39%	\$0.00
AMERICAN SAV	INGS BANK, F.S.B.	7	\$3,005,000.00	0.63% 0	\$0.00
AMERICAN SOU'		2	\$690,000.00	0.14% 0	\$0.00
MORTGAGE COR			·		·
AMERICANWEST		1	\$200,000.00	0.04% 0	
AMERICASH A C		1	\$237,500.00	0.05% 0	\$0.00
AMERIFIRST FIN	IANCIAL	3	\$950,650.00	0.2% 0	\$0.00
CORPORATION	ODIC DIC	1	ф о до д 50 00	0.06%.0	
AMERIPRO FUNI	,	1	\$270,750.00	0.06% 0	\$0.00
AMERIPRO FUNI AMERIPRO HOM	,	1	\$280,000.00	0.06%	\$0.00
ANCHORBANK,		7	\$1,939,051.13	0.41% 0	\$0.00
APPROVED MOR			\$1,939,031.13	0.41 /0 0	\$0.00
CORPORATION	TOAGL	1	\$175,750.00	0.04%	\$0.00
	E CREDIT UNION	3	\$594,098.79	0.12% 0	\$0.00
ASSOCIATED BA			·		
ASSOCIATION		1	\$352,000.00	0.07% 0	\$0.00
ASSOCIATED CR	EDIT UNION	1	\$181,500.00	0.04% 0	\$0.00
ATLANTIC PACI	FIC MORTGAGE	1	\$220,500,00	0.05% 0	\$0.00
CORPORATION		1	\$220,500.00	0.03%	\$0.00
AUBURNBANK		1	\$400,000.00	0.08% 0	\$0.00
	ORNIA, NATIONAL				
· ·	DBA BANC HOME	10	\$3,148,080.08	0.66% 0	\$0.00
LOANS	TIONAL		#207 700 00	0.0487.0	40.00
BANK FIRST NAT		1	\$207,700.00	0.04% 0	
BANK INDEPENI	DENT	1	\$270,700.00	0.06% 0	
BANK MUTUAL	AND A	1	\$198,200.00	0.04% 0	\$0.00
BANK OF ENGLA CORPORATION	AND A	1	\$326,853.00	0.07% 0	\$0.00
BANK OF NEW C	DI FANS A				
LOUISIANA COR	,	2	\$833,343.73	0.17%	\$0.00
BANK OF NORTH		1	\$336,991.67	0.07% 0	\$0.00
	EST, A CALIFORNIA		·		
STATE BANKING	,	7	\$2,258,440.06	0.47% 0	\$0.00
BANK-FUND STA	AFF FEDERAL	1	¢202 102 00	0.000/	\$0.00
CREDIT UNION		1	\$382,183.00	0.08%	\$0.00
BANKERS TRUST	Г СОМРАНҮ	1	\$262,500.00	0.05%	\$0.00
BANKERS' BANK		2	\$462,000.00	0.1% 0	\$0.00
BANKUNITED, N	.A.	1	\$292,000.00	0.06% 0	\$0.00
BANNER BANK		2	\$592,090.16	0.12% 0	\$0.00
BAXTER CREDIT	UNION	7	\$2,072,600.00	0.43% 0	\$0.00
BAY EQUITY LL	C	2	\$796,925.40	0.17% 0	\$0.00
BAY FEDERAL C	REDIT UNION	1	\$204,000.00	0.04% 0	t
BAY VALLEY MO	ORTGAGE GROUP	1	\$391,000.00	0.08% 0	1
BAYWAY MORT		1	\$352,000.00	0.07% 0	
BELL STATE BAI		5	\$1,833,300.00	0.38% 0	t
BELMONT SAVI	NGS BANK	1	\$417,000.00	0.09% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0 \$0.00
BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	
BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00
BOURNS EFCU	1	\$402,550.00	0.08%	
BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0 \$0.00
BROKER SOLUTIONS INC.	1	\$435,500.00	0.09%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0 \$0.00
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	
CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0 \$0.00
CAPSTAR BANK	1	\$212,000.00	0.04%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$920,518.00	0.19%	0 \$0.00
CARROLLTON BANK	1	\$180,000.00	0.04%	0 \$0.00
CASHCALL, INC.	4	\$1,980,800.00	0.41%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0 \$0.00
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0 \$0.00
CBCFCU	1	\$310,000.00	0.06%	0 \$0.00
CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0 \$0.00
CENTRAL BANK	2	\$821,000.00	0.17%	0 \$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0 \$0.00
CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0 \$0.00
CENTRUE BANK	1	\$235,650.00	0.05%	0 \$0.00
CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,960,371.93	0.41%	
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0 \$0.00
CITIZENS TIEEN IN CEL DIN III	1			1
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0 \$0.00

CITIZENS NATL HENDERSON	1	\$417,000.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA	2	\$755,310.00	0.16% 0	\$0.00
BANKING CORPORATION	2	,		
CMG MORTGAGE, INC	1	\$393,000.00	0.08% 0	
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06% 0	
COMMERCE MORTGAGE	1	\$383,000.00	0.08% 0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00
WHOLESALE		•		·
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05% 0	\$0.00
COMMUNITY BANK -	1	\$341,894.00	0.07% 0	\$0.00
WHEATON/GLEN ELLYN	1	¢104.000.00	0.040/.0	Φ0.00
COMMUNITY BANK, NA	1	\$184,000.00	0.04% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,669,160.63	0.35% 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$396,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.06% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05% 0	\$0.00
CRESTMARK MORTGAGE	1	\$390,312.00	0.08% 0	\$0.00
COMPANY, LTD.		1-1-1,1		,
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	\$0.00
CUMD	1	\$205,000.00	0.04% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,000.00	0.13% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$316,000.00	0.07% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07% 0	
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06% 0	
DIME BANK	1	\$260,000.00	0.05% 0	
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	11	\$3,344,249.86	0.7% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1% 0	\$0.00
	1	\$417,000.00	0.09% 0	\$0.00

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE				
DUPAGE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14% 0	
EAGLE BANK A CORPORATION.	1	\$417,000.00	0.09% 0	
EAST RIVER BANK	1	\$260,000.00	0.05% 0	
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28% 0	
EMIGRANT MORTGAGE COMPANY,				
INC.	1	\$417,000.00	0.09% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08% 0	\$0.00
ETHOS LENDING	1	\$387,600.00	0.08% 0	\$0.00
ETHOS LENDING LLC	1	\$411,400.00	0.09% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15% 0	\$0.00
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%	\$0.00
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$929,300.00	0.19% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$248,807.06	0.05% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07% 0	\$0.00
EVERETT FINANCIAL INC	1	\$409,722.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3% 0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56% 0	\$0.00
	1	\$417,000.00	0.09% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING				
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	\$0.00
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	\$0.00
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	\$0.00
FBC MORGAGE, LLC	2	\$702,000.00	0.15%	\$0.00
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	\$0.00
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	\$0.00
FIDELITY BANK	1	\$414,000.00	0.09%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,300.00	0.04%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	\$0.00
FIRST BANK, N.A.	1	\$377,280.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	\$0.00
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$580,100.00	0.12%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,764.00	0.04%	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$700,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$754,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,809,000.00	0.38% 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4% 0	\$0.00
FIRST WESTERN TRUST D	1	\$215,200.00	0.04% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6% 0	\$0.00
FIRSTAR BANK	1	\$217,600.00	0.05% 0	\$0.00
FIRSTBANK	1	\$325,100.00	0.07% 0	\$0.00
FIRSTRUST BANK	6	\$1,909,171.93	0.4% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22% 0	\$0.00
FLORIDA CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$398,306.37	$0.08\% \ 0$	\$0.00

FRANDSEN BANK & TRUST	2	\$498,500.00	0.1% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	3	\$925,400.00	0.19% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04% 0	\$0.00
GMFS, LLC	3	\$1,031,720.45	0.22% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07% 0	\$0.00
GRAND BANK	1	\$410,200.00	0.09% 0	\$0.00
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06% 0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06% 0	\$0.00
GREAT WESTERN BANK	6	\$1,825,328.53	0.38% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$366,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09% 0	\$0.00
HAPPY STATE BANK	1	\$258,300.00	0.05% 0	\$0.00
HARBORONE BANK	3	\$1,087,000.00	0.23% 0	\$0.00
HARVEST FUNDING GROUP	1	\$350,000.00	0.07% 0	\$0.00
HAWAII NATIONAL BANK	1	\$356,000.00	0.07% 0	\$0.00
HEARTLAND BANK	1	\$386,500.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06% 0	\$0.00
HOME FEDERAL BANK	2	\$635,871.94	0.13% 0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04% 0	\$0.00
HOME REBATE INC	1	\$383,000.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16% 0	\$0.00
HOMEBANK	1	\$191,710.82	0.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,412,382.01	1.76% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$417,000.00	0.09% 0	\$0.00

HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$340,000.00	0.07% 0	\$0.00
HOMETOWN BANK	1	\$182,300.00	0.04% 0	
HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12% 0	\$0.00
HPT FINANCE	1	\$411,000.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28% 0	
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$548,000.00	0.11% 0	· · · · · · · · · · · · · · · · · · ·
INDEPENDENT BANK	1	\$214,200.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14% 0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	20	\$7,114,192.81	1.49% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	4	\$1,512,510.00	0.32% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,077,000.00	0.23% 0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21% 0	
JB ASSOCIATES LLC	1	\$311,200.00	0.07% 0	\$0.00
JMAC LENDING, INC.	5	\$1,847,800.00	0.39% 0	· · · · · · · · · · · · · · · · · · ·
KCGO INCORPORATED	1	\$412,877.21	0.09% 0	\$0.00
LADERA LENDING INC	1	\$464,299.64	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	2	\$453,000.00	0.09% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09% 0	\$0.00
LEADER BANK N.A.	9	\$3,642,950.00	0.76% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$1,014,000.00	0.21% 0	\$0.00

CORPORATION DBA WESLEND FINANCIAL				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	\$0.00
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$457,000.00	0.1% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$450,300.00	0.09% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05% 0	\$0.00
LOANSTARS LLC	1	\$242,500.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26% 0	\$0.00
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05% 0	\$0.00
MAGNA BANK	2	\$790,600.00	0.17% 0	\$0.00
MAGNOLIA BANK, INC	1	\$267,000.00	0.06% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09% 0	\$0.00
MARQUETTE BANK	1	\$296,000.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$706,000.00	0.15% 0	\$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,442.72	0.08%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$443,331.27	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07% 0	\$0.00
MEGA CAPTIAL FUNDING INC.	1	\$415,373.44	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,171,500.00	0.24% 0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05% 0	\$0.00
METRO CREDIT UNION	2	\$615,000.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$340,000.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$572,800.15	0.12% 0	\$0.00
MIDFIRST BANK	1	\$325,000.00	0.07% 0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05% 0	\$0.00
MILL CITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC.	1	\$256,000.00	0.05% 0	\$0.00
MORTGAGE AMERICA INC	1	\$350,000.00	0.07% 0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$364,500.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$335,000.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32% 0	\$0.00
MORTGAGENETWORK	3	\$1,018,900.00	0.21% 0	\$0.00
MOUNT VERNON BANK	1	\$411,950.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,115,700.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04% 0	\$0.00
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09% 0	\$0.00
MUFG UNION BANK, N.A.	11	\$3,875,280.19	0.81% 0	\$0.00
NAT RES - NEVADA	2	\$595,638.52	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$876,500.00	0.18% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06% 0	\$0.00
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21% 0	\$0.00

BRITAIN MORTGAGE	2	\$567,780.00	0.12%	\$0.00
MEXICO BANK AND TRUST	1	\$333,500.00		
CASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	\$0.00
OWN SAVINGS BANK	1	\$352,425.00	0.07%	\$0.00
	1	\$395,403.56	0.08%	\$0.00
ANK SSB	1	\$368,000.00	0.08%	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$360,000.00	0.08%	\$0.00
NDERS CORP.	1	\$400,000.00	0.08%	\$0.00
	4	\$1,293,691.17	0.27%	\$0.00
MORTGAGE FINANCE, INC.	16	\$6,371,087.00	1.33%	\$0.00
ORTGAGE SERVICES	3	\$1,080,912.56	0.23%	\$0.00
ORTGAGE SERVICES.	1	\$401,000.00	0.08%	\$0.00
BANK	1	\$280,500.00		1
NATIONAL BANK	1	\$275,000.00	0.06%	t
•	2	\$621,750.00	0.13%	\$0.00
FINANCIAL INC.	1	\$284,570.75	0.06%	\$0.00
FINANCIAL, INC.	4	\$1,525,569.54	0.32%	\$0.00
GLO, INC.	1	\$243,500.00	0.05%	\$0.00
ADVISORS INC.	1	\$389,412.60	0.08%	\$0.00
	1	\$347,276.16	0.07%	\$0.00
ADVISORS INC	1	\$416,371.94	0.09%	\$0.00
ADVISORS INC A CALIFORNIA	1	\$352,867.73	0.07%	\$0.00
RTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	\$0.00
GE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	\$0.00
TC BAY LENDING GROUP	2	\$635,000.00	0.13%	\$0.00
	1	\$372,000.00	0.08%	\$0.00
R MORTGAGE CORP	1	\$377,000.00	0.08%	\$0.00
GAGE GROUP,INC.,A	1	\$477,000.00	0.1%	\$0.00
MOUNT EQUITY MORTGAGE LIMITED LIABILITY	2	\$748,425.40	0.16%	\$0.00
MOUNT EQUITY MORTGAGE LIMITED LIABILITY	1	\$288,800.00	0.06%	\$0.00
MOUNT RESIDENTIAL	1	\$417,000.00	0.09%	\$0.00
GAGE GROUP INC A	1	\$402,592.72	0.08%	\$0.00
	RTUNITY BANK OF MONTANA IGE COUNTY'S CREDIT UNION FIC BAY LENDING GROUP FIC COMMUNITY CREDIT N R MORTGAGE CORP AMOUNT RESIDENTIAL GAGE GROUP,INC.,A FORNIA CORPORATION MOUNT EQUITY MORTGAGE LIMITED LIABILITY ORATION MOUNT EQUITY MORTGAGE LIMITED LIABILITY ORATION. MOUNT RESIDENTIAL MOUNT RESIDENTIAL GAGE GROUP INC A	MEXICO BANK AND TRUST CASTLE HOME LOANS LLC COWN SAVINGS BANK COWNE MORTGAGE A LIMITED LITY COMPANY ANK SSB MORTGAGE COMPANY, LLC COMMORTGAGE COMPANY, LLC COMMORTGAGE COMPANY, LLC COMMORTGAGE COMPANY, LLC COMMORTGAGE FINANCE, INC. CORTGAGE SERVICES CORTGAGE SERVICES CORTGAGE SERVICES CORTGAGE SERVICES CORTGAGE SERVICES CORTGAGE SERVICES CONTONATIONAL BANK CONAL BANK CONA	MEXICO BANK AND TRUST CASTLE HOME LOANS LLC COWN SAVINGS BANK COWN SAVINGS BANK COWN SAVINGS BANK COWN MORTGAGE A LIMITED LITY COMPANY ANK SSB SAVE SAVINGS COMPANY, LLC COWN SAVINGS COMPANY, LLC COWN SAVINGS BANK COWNE MORTGAGE A LIMITED LITY COMPANY ANK SSB SAVINGS BANK SSB SAVINGS CORP. SAVINGS FEDERAL CREDIT N MORTGAGE COMPANY, LLC COWNEST FEDERAL CREDIT N MORTGAGE FINANCE, INC. CORTGAGE SERVICES SANK SAVINGS SERVICES SANK SECOND NATIONAL BANK, A CONAL BANKING ASSOCIATION FINANCIAL, INC. SECOND NATIONAL BANK, A CONAL BANKING ASSOCIATION FINANCIAL, INC. SAVINGS SINC. ADVISORS INC. ADVISORS INC. ADVISORS INC. A CALIFORNIA ORALTON. ADVISORS INC A CALIFORNIA ORALTON. ADVISORS INC A CALIFORNIA CORDITATION CORDITATION SAVINGS COMPANDED SAVINGS COMPANDAL BANK OF MONTANA CORDITATION CORDITATI	MEXICO BANK AND TRUST CASTLE HOME LOANS LLC COWN SAVINGS BANK COWNE MORTGAGE A LIMITED LITY COMPANY ANK SSB CORP. HWEST FEDERAL CREDIT N MORTGAGE FINANCE, INC. CORTGAGE SERVICES CORTGAGE SERVI

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$360,000.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION		, ,		, , , , ,
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53% 0	\$0.00
PARTNERS FEDERAL CREDIT	UNION 3	\$1,175,232.97	0.25% 0	\$0.00
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$1,067,540.51	0.22% 0	\$0.00
PEOPLES BANK - BARKLEY FO	2 4	\$1,446,371.94	0.3% 0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09% 0	\$0.00
PEOPLES BANK - MOUNT VER	NON 1	\$250,000.00	0.05% 0	\$0.00
PEOPLES CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00
PEOPLES HOME EQUITY INC. A	A 1	\$368,444.23	0.08% 0	\$0.00
TENNESSEE CORPORATION	1	\$300,444.23	0.08% 0	\$0.00
PEOPLES HOME EQUITY*	6	\$2,135,083.96	0.45% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$954,000.00	$0.2\% \ 0$	\$0.00
PEOPLES SECURITY BANK AN	$D \qquad \qquad 1$	\$417,000.00	0.09% 0	\$0.00
TRUST COMPANY				
PEOPLES STATE BANK	IN OIG	\$359,000.00	0.08% 0	\$0.00
PERL MORTGAGE INC. AN ILL	INOIS 1	\$251,750.00	0.05% 0	\$0.00
CORPORATION DINNACLE DANK	1	\$100,000,00	0.04% 0	\$0.00
PINNACLE BANK PINNACLE BANK OF SC	1	\$199,000.00	0.04% 0	\$0.00
PINNACLE BANK OF SC PINNACLE CAPITAL MORTGA	CE I	\$302,700.00	0.00% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION		\$507,500.00	0.11% 0	\$0.00
PIONEER BANK	2	\$680,800.00	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,673,573.36	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65% 0	\$0.00
PLAZA HOME MORTGAGE, INC	C. 1	\$565,000.00	0.12% 0	\$0.00
POINT MORTGAGE CORPORAT	ΓION 1	\$356,230.96	0.07% 0	\$0.00
POLICE AND FIRE FEDERAL CLUNION	REDIT 2	\$526,750.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BA	ANK 1	\$369,100.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CRED UNION	IT 1	\$292,600.00	0.06% 0	\$0.00
POTOMAC MORTGAGE GROUD DBA MVB MORTGAGE A CORPROATION	P, INC.	\$393,379.93	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAC LLC	SE, 5	\$1,875,100.00	0.39% 0	\$0.00
PRIME MERIDIAN BANK	1	\$378,000.00	0.08% 0	\$0.00
PRIORITY HOME LENDING, LL	.C 1	\$307,036.86	0.06% 0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$412,079.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE,	19	\$7,151,190.00	1.49% 0	\$0.00
LLC				·
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14% 0	
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17% 0	
PROVINCIAL BANK	1	\$417,000.00	0.09% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11% 0	\$0.00
R P FUNDING INC.	4	\$1,135,668.00	0.24% 0	\$0.00
RABOBANK, N.A.	2	\$625,500.00	0.13% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.09% 0	\$0.00
RANLIFE, INC.	1	\$410,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$724,000.00	0.15% 0	\$0.00
RCB BANK	1	\$363,600.00	0.08% 0	\$0.00
RED RIVER BANK	1	\$400,000.00	0.08% 0	\$0.00
RENASANT BANK	5	\$1,631,692.12	0.34% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.,	1	\$308,245.22	0.06% 0	\$0.00
RESCOM FINANCIAL SERVICES, INC.	1	\$245,130.24	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25% 0	\$0.00
RESMAC INC	1	\$381,150.00	0.08% 0	\$0.00
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	· ·
ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05% 0	
ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04% 0	
ROUNDBANK	1	\$296,910.00		
ROYAL CREDIT UNION	2	\$444,769.70	0.09% 0	
ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07% 0	
ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11% 0	
ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44% 0	
ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04% 0	
RTN FEDERAL CU	1	\$215,000.00	0.04% 0	· · · · · · · · · · · · · · · · · · ·
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$548,173.13	0.11% 0	\$0.00
S&T BANK	1	\$208,678.20	0.04% 0	\$0.00
SALAL CREDIT UNION	2	\$742,425.00	0.16% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14% 0	
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53% 0	\$0.00
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SAN FRANCISCO FIRE CREDIT UNINO	1	\$417,000.00	0.09%	\$0.00	
SANTANDER BANK, N.A.	1	\$318,000.00	0.07% (\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	\$0.00	
SEATTLE'S BEST MORTGAGE, INC.	1	\$403,750.00	0.08%	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	\$0.00	
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09% (\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	
SENTE MORTGAGE, INC.	4	\$1,501,766.00	0.31%	\$0.00	
SHEA MORTGAGE INC.	3	\$972,519.00	0.2%	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,239,644.54	1.3%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	\$0.00	
SIRVA MORTGAGE, INC.	1	\$259,232.69	0.05% (\$0.00	
SKYLINE FINANCIAL CORP.	2	\$738,750.00	0.15%	\$0.00	
SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	
SOUTH STATE BANK	7	\$2,557,377.22	0.53%	\$0.00	
SOUTHSIDE BANK	1	\$416,999.00	0.09% (\$0.00	
SPIRITBANK	1	\$184,500.00	0.04% (\$0.00	
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09% (\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13% (\$0.00	
STEARNS LENDING INC.	47	\$17,224,791.17	3.6% (\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$568,142.99	0.12% (\$0.00	
STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16% (\$0.00	
SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22% (
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%		
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,343,088.00	0.28%	\$0.00	
	1	\$413,955.00	0.09%	\$0.00	
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SUF LC	PERIOR LENDING ASSOCIATES				
SUF	REME LENDING INC.	1	\$378,750.00	0.08% 0	\$0.00
	QUEHANNA BANK	2	\$682,276.93	0.14% 0	· ·
	BC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46% 0	
	MER BANK AND TRUST	1	\$439,500.00	0.09% 0	
	BANK, N.A.	1	\$239,500.00	0.05% 0	
	AS DOW EMPLOYEES CREDIT	1	\$247,920.00	0.05% 0	
	E ADVANTAGE MORTGAGE	1	\$269,350.00	0.06% 0	\$0.00
	E BANK OF MAINE	1	\$205,000.00	0.04% 0	
THE	E BANKERS GUARANTEE TITLE & UST COMPANY	1	\$380,000.00	0.08% 0	
THE	E COLUMBIA BANK	4	\$1,240,638.00	0.26% 0	\$0.00
	E FEDERAL SAVINGS BANK A DERAL SAVINGS BANK.	1	\$409,000.00	0.09% 0	\$0.00
THE	E PARK BANK	2	\$522,268.00	0.11% 0	\$0.00
	E SUFFOLK COUNTY NATIONAL NK OF RIVERHEAD	1	\$417,000.00	0.09% 0	\$0.00
	E WASHINGTON TRUST MPANY	1	\$372,000.00	0.08% 0	\$0.00
THI	NK MUTUAL BANK	4	\$857,400.00	0.18% 0	\$0.00
LOA	RD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	4	\$984,873.08	0.21% 0	\$0.00
	OS LENDING LLC	1	\$417,000.00	0.09% 0	\$0.00
	REE RIVERS FCU	1	\$354,067.00	0.07% 0	
	RIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09% 0	
	EWATER MORTGAGE SERVICES	2	\$834,000.00	0.17% 0	
TIN	KER FEDERAL CREDIT UNION	1	\$184,250.00	0.04% 0	\$0.00
TIT	LE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05% 0	\$0.00
	RRANCE COMMUNITY FEDERAL EDIT UNION	1	\$244,500.00	0.05% 0	\$0.00
TOT	TAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13% 0	\$0.00
TOV	VER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22% 0	\$0.00
TRA	VERSE CITY STATE BANK	1	\$416,371.93	0.09% 0	\$0.00
TRA	AVIS CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00
TRI	AD BANK	1	\$270,000.00	0.06% 0	\$0.00
TRI	DENT MORTGAGE COMPANY	1	\$249,615.08	0.05% 0	\$0.00
TRI	DENT MORTGAGE COMPANY LP.	1	\$299,920.00	0.06% 0	\$0.00
TRU	JHOME SOLUTIONS, LLC	1	\$255,000.00	0.05% 0	\$0.00
TRI	JSTONE FINANCIAL	1	\$270,750.00	0.06% 0	\$0.00
TRU	JWEST CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
UM	B BANK, N.A.	1	\$333,200.00	0.07% 0	\$0.00
	PQUA BANK, AN OREGON STATE ARTERED BANK	13	\$5,249,203.00	1.1% 0	\$0.00

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UNFCU	1	\$350,000.00	0.07%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14%	\$0.00
UNION SAVINGS BANK	1	\$227,656.60	0.05%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.08%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	J 1	\$417,000.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	E 3	\$1,289,118.43	0.27%	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 13	\$5,114,630.53	1.07% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	\$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	T 3	\$896,371.92	0.19%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.09%	\$0.00
VALLEY STATE BANK	1	\$184,000.00	0.04%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	\$0.00
VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	\$0.00
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	\$0.00
VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	\$0.00
WEST GATE BANK	1	\$417,000.00	0.09%	\$0.00
WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	\$0.00
WESTERN BANCORP	2	\$677,000.00	0.14%	
WESTERN BANCORP.	1	\$409,000.00	0.09%	\$0.00

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WESTSTAR MORTGAGE 1 \$215,681.79 0.0	.3% (0)5% (0)5% (0)5% (0)	0	\$0.00 \$0.00 \$0.00
WESTSTAR MORTGAGE 1 \$215,681.79 0.0 WESTSTAR MORTGAGE, INC- CONV 3 \$887,036.10 0.1 WESTSTAR MORTGAGE, INC. 1 \$225,000.00 0.0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$620,250.00 0.1 WILLOW BEND MORTGAGE 2 \$834,000.00 0.1)5% ()9% ()5% (0	\$0.00
WESTSTAR MORTGAGE, INC- CONV 3 \$887,036.10 0.1)5% (_	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$225,000.00 0.0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$620,250.00 0.1 WILLOW BEND MORTGAGE 2 \$834,000.00 0.1)5% (_	
WHATCOM EDUCATIONAL CREDIT 2 \$620,250.00 0.1 WILLOW BEND MORTGAGE 2 \$834,000.00 0.1		VΙ	\$0.00
1 71 \$83/1000.001 0.1	3% (\$0.00
	.7% (0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$503,953.82 0.1 CO., N.A.	1%(0	\$0.00
WOODFORD STATE BANK 1 \$178,500.00 0.0)4% (0	\$0.00
WR STARKEY MORTGAGE, LLP. 1 \$363,000.00 0.0)8% (0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 1 \$218,056.29 0.0)5% (0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 4 \$1,501,718.00 0.3	31%	0	\$0.00
Unavailable 4 \$1,327,883.00 0.1	6% (0	\$0.00
Total 1,410 \$478,499,118.48 10	0%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT 2 \$396,904.76 8.7	7% (0	\$0.00
CALIFORNIA CREDIT UNION 1 \$407,475.84	9% (0	\$0.00
GOTMORTGAGE.COM 1 \$294,796.87 6.5	51% (0	\$0.00
HERITAGEBANK OF THE SOUTH 1 \$293,487.27 6.4	19% (0	\$0.00
HOPE FEDERAL CREDIT UNION 1 \$234,854.84 5.1	9% (0	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$341,904.44 7.5	55% (0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH \$206,328.56 4.5	66%	0	\$0.00
MERCHANTS BANK, NATIONAL 1 \$201,014.30 4.4	14%	0	\$0.00
ONEWEST BANK N.A. 2 \$647,036.92 14.	.3% (0	\$0.00
TRUSTMARK NATIONAL BANK 2 \$372,181.62 8.2	22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$370,031.06 8.1	.8%	0	\$0.00
WAUKESHA STATE BANK 1 \$205,793.65 4.5	55% (0	\$0.00
Unavailable 2 \$553,807.70 12.2	24% (0	\$0.00
Total 17 \$4,525,617.83 10	0%	0	\$0.00
3138WEQB8 ACCESS NATIONAL MORTGAGE 1 \$178,000.00 0.7	77% (0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. \$877,100.00 3.	.8%	0	\$0.00
AMERICAN NATIONAL BANK 1 \$174,000.00 0.7	75% (0	\$0.00
ARVEST BANK 3 \$498,410.00 2.1	6% (0	\$0.00
ARVEST MORTGAGE COMPANY 1 \$182,000.00 0.7	19% (0	\$0.00
BITTERROOT VALLEY BANK 1 \$169,000.00 0.7	13% (0	\$0.00
	88%	oΓ	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1 1	\$184,193.04	0.8% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34% 0	\$0.00
CITIZENS BANK & TRUST	1	\$197,000.00	0.85% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67% 0	\$0.00
COMMUNITY FIRST BANK	1	\$150,000.00	0.65% 0	\$0.00
COVENANT BANK	1	\$164,000.00	0.71% 0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98% 0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,244,545.44	5.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$194,501.27	0.84% 0	\$0.00
F & M BANK	3	\$512,553.72	2.22% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8% 0	\$0.00
FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$877,085.51	3.8% 0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64% 0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84% 0	\$0.00
KEYWORTH BANK	1	\$171,242.20	0.74% 0	\$0.00
KLEIN BANK	1	\$150,000.00	0.65% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74% 0	\$0.00
PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01% 0	\$0.00
STAR FINANCIAL BANK	3	\$512,611.30	2.22% 0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75% 0	\$0.00
TENNESSEE STATE BANK	1	\$150,000.00	0.65% 0	\$0.00

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	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73% 0	\$0.00
	UINTA BANK	1	\$185,000.00	0.8% 0	\$0.00
	UNITY BANK	1	\$159,287.99	0.69% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68% 0	\$0.00
	WHITNEY BANK	1	\$151,000.00	0.72% 0	\$0.00
Total		135	\$23,064,421.14	100% 0	\$0.00
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$8,553,836.00	14.18% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4% 0	\$0.00
	ARVEST BANK	3	\$898,500.46	1.49% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86% 0	\$0.00
	BANK OF THE OZARKS	1	\$250,000.00	0.41% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82% 0	\$0.00
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57% 0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69% 0	\$0.00
	CENTRIC BANK	1	\$304,500.00	0.5% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57% 0	\$0.00
	CMC FUNDING, INC.	1	\$417,000.00	0.69% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23% 0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68% 0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$2,770,725.54	4.59% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71% 0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,646.17	1.74% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5% 0	\$0.00
DIRECT MORTGAGE, CORP.	6	\$1,662,505.46	2.76% 0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$275,000.00	0.46% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$376,000.00	0.62% 0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48% 0	\$0.00
F & M BANK	3	\$889,886.24	1.47% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1% 0	\$0.00
FIRST AMERICAN BANK	2	\$399,118.84	0.66% 0	\$0.00
FIRST BANK	1	\$225,000.00	0.37% 0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$251,500.00	0.42% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63% 0	\$0.00
FIRST NATIONAL BANK	1	\$415,162.77	0.69% 0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34% 0	\$0.00
FIRST UNITED BANK	1	\$333,500.00	0.55% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,952,223.96	3.24% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37% 0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34% 0	\$0.00
KLEIN BANK	1	\$263,844.09	0.44% 0	\$0.00
NORTHEAST BANK	1	\$231,200.00	0.38% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67% 0	\$0.00
PATRIOT BANK	1	\$369,100.00	0.61% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56% 0	\$0.00
PULTE MORTGAGE LLC	1	\$209,294.27	0.35% 0	\$0.00
SAGE CAPITAL BANK, N.A.	1	\$232,785.00	0.39% 0	\$0.00
SAVIBANK	1	\$200,000.00	0.33% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47% 0	\$0.00
STAR FINANCIAL BANK	9	\$2,319,181.69	3.84% 0	\$0.00
STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18% 0	\$0.00

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Lugar r illing. r i	EDERAL NATIONAL MONTGAGE ASSOCIA	11011				
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00
Total		206	\$60,341,586.88	100%	0	\$0.00
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$86,200.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,500.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,838.04	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00
		3	\$284,600.00	0.61%	Λ	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39% 0	\$0.00
BANCO SANTANDER PR	2	\$195,589.59	0.42% 0	\$0.00
BANK MIDWEST	1	\$90,500.00	0.19% 0	\$0.00
BANK OF ENGLAND	2	\$194,084.00	0.41% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18% 0	\$0.00
BANK OF THE CASCADES	1	\$105,100.00	0.22% 0	\$0.00
BANKERS' BANK	1	\$86,000.00	0.18% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19% 0	\$0.00
BANNER BANK	3	\$305,500.00	0.65% 0	\$0.00
BARR GROUP, INC.	1	\$105,000.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	2	\$180,375.00	0.38% 0	\$0.00
BAY EQUITY LLC	2	\$204,000.00	0.44% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2% 0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$104,000.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44% 0	\$0.00
CASHCALL MORTGAGE	4	\$394,500.00	0.84% 0	\$0.00
CASHCALL, INC.	4	\$407,900.00	0.87% 0	\$0.00
CENDERA FUNDING, INC.	1	\$92,250.00	0.2% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2% 0	\$0.00

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CENTRAL TRUST BANK	1	\$87,733.32	0.19% 0	\$0.00
CENTREBANK	1	\$102,500.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	2	\$195,000.00	0.42% 0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$271,625.00	0.58%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	\$0.00
CITIZENS NATIONAL BANK	1	\$103,498.00	0.22% 0	\$0.00
CMG MORTGAGE, INC	2	\$195,450.00	0.42% 0	\$0.00
COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$300,410.51	0.64% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41% 0	\$0.00
COPIAH BANK N.A.	1	\$90,000.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$94,509.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,092.29	0.2% 0	\$0.00
CUMD	1	\$85,000.00	0.18% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98% 0	\$0.00
DFCU FINANCIAL	3	\$297,000.00	0.63% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2% 0	\$0.00
EECU	1	\$86,475.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,500.00	0.23% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	\$0.00
EVERETT FINANCIAL INC.	1	\$99,200.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4% 0	\$0.00

FAIRWAY INDEPENDEN' MORTGAGE CORPORAT	Δ1	\$393,200.00	0.84% 0	\$0.00	
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT CAPITAL MORTGAGE FU	Γ ION. DBA, 1	\$102,210.00	0.22% 0	\$0.00	
FARMERS AND MERCHA BANK OF	ANTS STATE 1	\$89,700.00	0.19% 0	\$0.00	
FARMERS BANK & TRUS	ST 1	\$100,000.00	0.21% 0	\$0.00	
FARMERS BANK & TRUS CORPORATION	ST, NA, A 7	\$701,500.00	1.5% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$85,500.00	0.18% 0	\$0.00	
FIDELITY BANK	2	\$202,600.00	0.43% 0	\$0.00	
FINANCIAL EDGE COMN CREDIT UNION	MUNITY 1	\$107,000.00	0.23% 0	\$0.00	
FIREFIGHTERS CREDIT U	JNION 1	\$108,000.00	0.23% 0	\$0.00	
FIRST ARKANSAS FINAN A CORPORATION	ICIAL, INC.,	\$86,000.00	0.18% 0	\$0.00	
FIRST BANK D/B/A FIRST MORTGAGE, "GRANTEE	71	\$176,727.92	0.38% 0	\$0.00	
FIRST BANK FINANCIAL	CENTRE 1	\$105,000.00	0.22% 0	\$0.00	
FIRST CHOICE LOAN SEI	RVICES INC. 2	\$192,212.56	0.41% 0		
FIRST CLOVER LEAF BA	NK 1	\$92,250.00	0.2% 0	\$0.00	
FIRST COMMUNITY MOI INC.	RTGAGE, 2	\$200,000.00	0.43% 0	\$0.00	
FIRST FEDERAL SAVING ASSOCI	S & LOAN 1	\$100,000.00	0.21%	\$0.00	
FIRST FINANCIAL BANK	, N.A. 2	\$198,875.00	0.42% 0	\$0.00	
FIRST GENERAL CU	1	\$94,700.00	0.2% 0	\$0.00	
FIRST INTERNET BANK	OF INDIANA 2	\$200,993.58	0.43% 0	\$0.00	
FIRST INTERSTATE BAN	K 10	\$900,818.72	1.92% 0	\$0.00	
FIRST MIDWEST BANK	1	\$99,800.00	0.21% 0		
FIRST MORTGAGE COMI	PANY, L.L.C. 2	\$187,500.00	0.4% 0	\$0.00	
FIRST NATIONAL BANK PENNSYLVANIA	OF 1	\$103,200.00	0.22% 0	\$0.00	
FIRST STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	
FIRST STATE BANK AND COMPANY	TRUST 2	\$193,000.00	0.41% 0	\$0.00	
FIRST STATE BANK MOR COMPANY, LLC	RTGAGE 1	\$107,000.00	0.23%	\$0.00	
FIRST STATE BANK OF I	LLINOIS 1	\$93,750.00	0.2% 0	\$0.00	
FIRST UNITED BANK AN COMPANY	D TRUST 10	\$972,214.04	2.07% 0	\$0.00	
FIRSTLIGHT FEDERAL C UNION	REDIT 3	\$296,629.36	0.63% 0	\$0.00	
FLANAGAN STATE BAN	K 1	\$93,600.00	0.2% 0	\$0.00	
FLAT BRANCH MORTGA MISSOURI CORPORATIO	' ' ' I	\$88,000.00	0.19% 0	\$0.00	

FORUM CREDIT UNION	1	\$89,387.32	0.19% 0	\$0.00
FULTON BANK, N.A.	1	\$94,000.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22% 0	\$0.00
GECU	1	\$108,000.00	0.23% 0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00
GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2% 0	\$0.00
GOLDEN OAK LENDING	2	\$196,700.00	0.42% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45% 0	\$0.00
GREAT SOUTHERN BANK	1	\$109,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.21% 0	\$0.00
GROW FINANCIAL FEDERAL	1	¢105 000 00	0.220/ 0	\$0.00
CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,900.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06% 0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$95,175.00	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$94,500.00	0.2% 0	\$0.00
HOME STATE BANK, N.A.	1	\$97,700.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$613,175.00	1.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$85,400.00	0.18% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41% 0	\$0.00
HONOR BANK	1	\$100,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.22% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$89,000.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83% 0	
IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$101,400.00	0.22% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22% 0	
INTERNATIONAL CITY MORTGAGE,	1	\$105,600.00	0.23% 0	\$0.00
IINC.		I	J.	l J
INC. INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION				
IQ CREDIT UNION	1	\$102,000.00	0.22% 0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22% 0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.22% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4% 0	\$0.00
LENDER	1	\$90,100.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42% 0	\$0.00
MAGNOLIA BANK, INC	2	\$183,850.00	0.39% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$92,170.00	0.2% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.2% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18% 0	\$0.00
MIDLAND STATES BANK	1	\$97,800.00	0.21% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18% 0	\$0.00
MILL CITY CREDIT UNION	1	\$86,250.00	0.18% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21% 0	\$0.00
MORRILL AND JANES BANK	1	\$104,000.00	0.22% 0	\$0.00
MORTGAGE CENTER LLC	3	\$308,422.00	0.66% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21% 0	\$0.00
MORTGAGENETWORK	1	\$94,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03% 0	\$0.00
MUFG UNION BANK, N.A.	8	\$769,363.03	1.64% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.	1	\$95,500.00	0.2% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$103,724.00	0.22% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21% 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.21%	\$0.00
NEXBANK SSB	1	\$100,250.00	0.21% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46% 0	
NUMARK CREDIT UNION	1	\$109,700.00	0.23% 0	\$0.00
OLD NATIONAL BANK	1	\$97,760.00	0.21% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2% 0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$274,876.71	0.59% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,250.00	0.22% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	\$0.00
PEOPLES HOME EQUITY*	1	\$106,000.00	0.23% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$106,400.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$298,569.78	0.64% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$414,600.00	0.88% 0	
PRIMESOURCE MORTGAGE, INC.	1	\$98,800.00	0.21% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$384,700.00	0.82% 0	\$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	\$0.00
PROVIDENCE BANK	2	\$194,100.00	0.41% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21% 0	\$0.00
R P FUNDING INC.	2	\$204,215.00	0.44% 0	\$0.00
RABOBANK, N.A.	1	\$103,500.00	0.22% 0	\$0.00
RENASANT BANK	2	\$197,945.95	0.42% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18% 0	\$0.00
RMK	1	\$85,899.52	0.18% 0	\$0.00

ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$865,150.00	1.85%	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$174,650.41	0.37%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	4	\$385,300.00	0.82%	\$0.00
D/B/A RUOFF HOME MORTGAGE		Ψ303,300.00	0.0270	, \$0.00
SABINE STATE BANK & TRUST	1	\$106,000.00	0.23%	\$0.00
COMPANY	2	·	0.42%	Φ0.00
SAFE CREDIT UNION	2	\$200,000.00	0.43% 0	
SALAL CREDIT UNION	1	\$100,000.00	0.21% 0	
SANTANDER BANK, N.A.	4	\$404,125.00	0.86%	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	
SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	
SFMC, LP	1	\$95,250.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$563,325.00	1.2%	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	\$0.00
SOUTH STATE BANK	4	\$419,100.00	0.89%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19% 0	
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	\$0.00
STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	\$0.00
STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	\$0.00
STEARNS LENDING INC.	20	\$1,959,622.08	4.18%	
STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$201,737.00	0.43%	\$0.00
SUMMIT FUNDING INC.	1	\$99,576.79	0.21%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$204,900.00	0.44%	\$0.00
SUSQUEHANNA BANK	1	\$98,500.00	0.21%	\$0.00
THE BANK OF MAINE	1	\$85,000.00	0.18%	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	\$0.00
THE FIRST NATIONAL BANK OF SONORA -	1	\$104,000.00	0.22%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19% 0	\$0.00

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THE NORTHERN OHIO COMPANDY D.B.A CO MORTGAGE GROUP		1	\$109,600.00	0.23%	0	\$0.00
TINKER FEDERAL CR	EDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC.		1	\$94,600.00	0.2%		\$0.00
TOTAL MEDIA MANA (12855)	GEMENT LLC	1	\$84,407.39	0.18%	0	\$0.00
TOTAL MORTGAGE S	ERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00
TOWN & COUNTRY B	ANK	1	\$88,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE O DBA GREAT LAKES M FUNDING		2	\$204,600.00	0.44%	0	\$0.00
TOWNEBANK MORTO CORPORATION	SAGE A	1	\$100,000.00	0.21%	0	\$0.00
TWO RIVERS BANK A CORPORATION		1	\$86,500.00	0.18%	0	\$0.00
UNION HOME MORTO CORPORATION	GAGE CORP., A	3	\$286,420.00	0.61%	0	\$0.00
UNITED BANK		1	\$100,000.00	0.21%	-	\$0.00
UNITED FIDELITY FU	NDING, CORP	1	\$96,000.00	0.2%	0	\$0.00
UNIVERSITY FEDERA UNION	L CREDIT	1	\$106,681.00	0.23%	0	\$0.00
UNIVERSITY OF IOWA CREDIT UNION, STAT CREDIT UNION		1	\$102,100.00	0.22%	0	\$0.00
USE CREDIT UNION		1	\$96,000.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CO		1	\$90,400.00	0.19%	0	\$0.00
VINSON MORTGAGE	SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00
VITEK REAL ESTATE GROUP, INC. DBA VIT MORTGAGE GROUP		1	\$100,000.00	0.21%	0	\$0.00
W.J. BRADLEY MORTO CAPITAL, LLC., A DEL LIMITED LIABILITY C	AWARE	1	\$96,900.00	0.21%	0	\$0.00
WASHINGTON STATE CORPORATION	BANK, A	1	\$106,500.00	0.23%	0	\$0.00
WATERSTONE MORTO CORPORATION	GAGE	1	\$92,000.00	0.2%	0	\$0.00
WELLS FARGO BANK	, N.A.	1	\$96,485.33	0.21%	0	\$0.00
WHATCOM EDUCATION	ONAL CREDIT	1	\$90,375.00	0.19%	0	\$0.00
WILLOW BEND MORT COMPANY LLC	GAGE	1	\$96,083.27	0.21%	_	\$0.00
WISCONSIN BANK AN	ID TRUST	1	\$88,000.00	0.19%	_	\$0.00
Unavailable		2	\$188,848.00	0.61%		\$0.00
	4	482	\$46,859,175.69	100%	0	\$0.00

Total

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	1		T			Т
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00
	ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,956.12	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00
	BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00
	CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$111,960.00	0.37%	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00
CENTURY LENDING COMPANY	1	\$112,000.00	0.37% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.39% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,172.00	0.37% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,590.00	0.39% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$117,900.00	0.39% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$119,500.00	0.39% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,600.00	0.4% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$109,537.74	0.36% 0	\$0.00
CREDIT UNION WEST	1	\$118,200.00	0.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	\$0.00
DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$111,309.00	0.36% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$114,540.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56% 0	\$0.00
FBC MORTGAGE, LLC	1	\$115,000.00	0.38% 0	\$0.00
FIDELITY BANK	1	\$117,000.00	0.38% 0	i
	1	\$118,000.00	0.39% 0	i

1	\$111,200.00	0.36% 0	\$0.00
1	\$109,942.15	0.36% 0	
1	\$112,000.00	0.37% 0	\$0.00
2	\$236,387.00	0.77% 0	\$0.00
1	\$121,920.00	0.4% 0	
1	\$120,555.00	0.39% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
5	\$539,841.33	1.77% 0	\$0.00
1	\$113,183.00	0.37% 0	\$0.00
4	\$471,700.00	1.55% 0	\$0.00
3	\$338,000.00	1.11% 0	\$0.00
1	\$120,000.00	0.39% 0	\$0.00
3	\$367,202.00	1.2% 0	\$0.00
1	\$113,500.00	0.37% 0	\$0.00
1	\$120,000.00	0.39% 0	\$0.00
5		1.89% 0	1
1	\$115,000.00	0.38% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
1	\$111,920.00	0.37% 0	\$0.00
2	\$242,850.00	0.8%	\$0.00
3	\$358,800.00	1.18% 0	\$0.00
1	\$124,000.00	0.41% 0	
1	\$112,500.00	0.37% 0	\$0.00
2	\$226,500.00	0.74% 0	\$0.00
2	\$236,200.00	0.77% 0	\$0.00
1	\$120,249.00	0.39% 0	\$0.00
2	\$223,000.00	0.73% 0	\$0.00
1	\$115,000.00	0.38% 0	\$0.00
 	· · · · · · · · · · · · · · · · · · ·		
	1	1 \$112,000.00 2 \$236,387.00 1 \$121,920.00 1 \$120,555.00 1 \$112,000.00 5 \$539,841.33 1 \$113,183.00 4 \$471,700.00 3 \$338,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 5 \$576,288.89 1 \$115,000.00 1 \$112,000.00 1 \$111,920.00 2 \$242,850.00 2 \$242,850.00 1 \$112,500.00 1 \$112,500.00 2 \$242,850.00 2 \$226,500.00 2 \$226,500.00 2 \$2236,200.00	1 \$109,942.15 0.36% 0 1 \$112,000.00 0.37% 0 2 \$236,387.00 0.77% 0 1 \$121,920.00 0.4% 0 1 \$120,555.00 0.39% 0 1 \$112,000.00 0.37% 0 5 \$539,841.33 1.77% 0 1 \$113,183.00 0.37% 0 4 \$471,700.00 1.55% 0 3 \$338,000.00 1.11% 0 1 \$120,000.00 0.39% 0 3 \$367,202.00 1.2% 0 1 \$113,500.00 0.37% 0 1 \$112,000.00 0.39% 0 5 \$576,288.89 1.89% 0 1 \$115,000.00 0.37% 0 2 \$242,850.00 0.8% 0 3 \$358,800.00 1.18% 0 1 \$112,500.00 0.37% 0 2 \$242,850.00 0.74% 0 2 \$236,200.00 0.74% 0 2 \$236,200.00 0.77% 0 1 \$120,249.00 0.39% 0 2 \$236,200.00

	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00		
	LAND HOME FINANCIAL SERVICES,	4	¢114.000.00	0.200	Φ0.00
	A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	\$0.00
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	\$0.00
	LEADER BANK N.A.	1	\$123,750.00	0.41%	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	\$0.00
	MAGNA BANK	2	\$239,200.00	0.78%	\$0.00
	MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$122,474.17	0.4%	\$0.00
	CHARTERED BANK	1	\$122,474.17		
	METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	
	MID AMERICA MORTGAGE, INC.	1	\$113,523.00	0.37%	
	MIDLAND STATES BANK	2	\$230,325.18	0.75%	\$0.00
	MORIA DEVELOPMENT, INC. DBA	1	\$110,000.00	0.36%	\$0.00
	PEOPLES MORTGAGE COMPANY	1	·		·
	MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	1
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	1
	MORTGAGE OPTIONS, INC.	1	\$112,500.00	0.37%	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$124,000.00	0.41%	\$0.00
	COLORADO, LLC	•	·		
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	
	MUFG UNION BANK, N.A.	2	\$225,000.00	0.74%	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	
	NETWORK FUNDING, LP	1	\$124,100.00	0.41%	
	NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	
	NORTHERN OHIO INVESTMENT				
	COMPANY	1	\$116,567.37	0.38%	\$0.00
	NORTHPOINTE BANK	1	\$119,700.00	0.39%	\$0.00
	NORTHWEST FEDERAL CREDIT		·		
	UNION	1	\$110,000.00	0.36%	\$0.00
	OLD NATIONAL BANK	1	\$119,500.00	0.39%	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.39%	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	2	\$237,750.00	0.78%	\$0.00
	LLC.	1	\$117,000,00	0.38%	\$0.00
	PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	1	\$117,000.00 \$119,000.00		
	·	1			
<u> </u>	PCM CREDIT UNION	1	\$118,400.00	0.39%	\$0.00

1	\$124,500.00	0.41% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
3	\$350,850.00	1.15% 0	\$0.00
1	\$111,000.00	0.36% 0	\$0.00
4	\$474,000.00	1.55% 0	\$0.00
3	\$351,000.00	1.15% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
1	\$119,686.00	0.39% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
1	\$110,000.00	0.36% 0	\$0.00
1	\$119,775.00		\$0.00
3	\$343,934.46		\$0.00
3	\$356,700.00	1.17% 0	\$0.00
1	\$122,000.00	0.4% 0	\$0.00
1	\$119,000.00	0.39% 0	\$0.00
3	\$350,001.00	1.15% 0	\$0.00
1	\$120,000.00	0.39% 0	\$0.00
1	\$113,000.00	0.37% 0	\$0.00
1	\$115,000.00	0.38% 0	\$0.00
2	\$232,100.00	0.76% 0	\$0.00
1	\$117,600.00	0.39% 0	\$0.00
1	\$120,000.00	0.39% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
1	\$122,690.18	0.4% 0	\$0.00
1	\$110,900.00	0.36% 0	\$0.00
1	\$116,250.00	0.38% 0	\$0.00
1	\$113,000.00	0.37% 0	\$0.00
6	\$701,500.00	2.3% 0	\$0.00
1	\$122,832.00	0.4% 0	\$0.00
1	\$124,000.00	0.41% 0	\$0.00
2	\$232,650.00	0.76% 0	\$0.00
2	\$239,000.00	0.78% 0	\$0.00
1	\$110,000.00	0.36% 0	\$0.00
		- 1	**
1	\$124,000.00	0.41% 0	\$0.00
	1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 3 \$350,850.00 1 \$111,000.00 4 \$474,000.00 3 \$351,000.00 1 \$112,000.00 1 \$112,000.00 1 \$110,000.00 1 \$110,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$120,000.00 1 \$113,000.00 1 \$115,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,690.18 1 \$113,000.00 1 \$112,000.00 1 \$122,690.18 1 \$113,000.00 2 \$232,690.00 1 \$124,000.00 2 \$232,650.00 2 \$239,000.00	1 \$112,000.00 0.37% 0 3 \$350,850.00 1.15% 0 1 \$111,000.00 0.36% 0 4 \$474,000.00 1.55% 0 3 \$351,000.00 1.15% 0 1 \$112,000.00 0.37% 0 1 \$112,000.00 0.37% 0 1 \$110,000.00 0.36% 0 1 \$119,775.00 0.39% 0 3 \$343,934.46 1.13% 0 3 \$356,700.00 1.17% 0 1 \$112,000.00 0.39% 0 1 \$122,000.00 0.4% 0 1 \$113,000.00 0.39% 0 1 \$113,000.00 0.39% 0 1 \$115,000.00 0.39% 0 1 \$115,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$115,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00

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\$115,000.00

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0.38% 0

\$0.00

THE HOME SAVINGS & LOAN

COMPANY OF YOUNGSTOWN, OHIO

	COMPANY OF YOUNGSTOWN, OHIO					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	\$0.00	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN	1	\$120,000.00	0.39% (\$0.00)
	SERVICES TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	\$0.00	
	TRUSTONE FINANCIAL	3	\$351,200.00	1		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00			
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00			
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	\$0.00	,
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00		·	ļ
	VERITAS FUNDING, LLC	1	\$115,500.00			1
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00			
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.37%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	\$0.00	ı
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	\$0.00	ı
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	\$0.00	,
	WR STARKEY MORTGAGE, LLP.	1	\$124,275.00	0.41%	\$0.00	,
	Unavailable	2	\$230,654.79			
Total		261	\$30,527,464.49	100%	\$0.00	
						<u> </u>
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	\$0.00)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$127,500.00	0.32%	\$0.00	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	\$0.00	ļ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,900.00	0.34%	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	\$0.00	

	MERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	\$0.00	
A	MERIPRO FUNDING, INC DBA MERIPRO HOME LOANS	1	\$140,000.00	0.36% 0	\$0.00	
	RIZONA STATE CREDIT UNION	1	\$132,700.00	0.34% 0	\$0.00	
A	SSOCIATED BANK NATIONAL	1	¢129.750.00	0.250/ 0	00.00	
A	SSOCIATION	1	\$138,750.00	0.35% 0	\$0.00	
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS	1	\$128,500.00	0.33% 0	\$0.00	
В	ANK FORWARD	1	\$148,500.00	0.38% 0	\$0.00	
В	ANK MUTUAL	1	\$138,000.00	0.35% 0	\$0.00	
В	ANK OF ENGLAND	3	\$398,250.00	1.01% 0	\$0.00	
В	ANKERS' BANK	1	\$128,000.00	0.33% 0	\$0.00	
В	ANNER BANK	2	\$274,000.00	0.7% 0	\$0.00	
В	AY EQUITY LLC	2	\$258,000.00	0.66% 0	\$0.00	
В	ELL STATE BANK & TRUST	4	\$552,000.00	1.41% 0	\$0.00	
	OEING EMPLOYEES' CREDIT INION	2	\$264,250.00	0.67% 0	\$0.00	
	REMER BANK NATIONAL SSOCIATION	3	\$403,200.00	1.03% 0	\$0.00	
В	ROKER SOLUTIONS INC.	1	\$143,600.00	0.37% 0	\$0.00	
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$147,193.25	0.38% 0	\$0.00	
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$139,000.00	0.35% 0	\$0.00	
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	1	\$127,500.00	0.32%	\$0.00	
C	.U. MORTGAGE SERVICES, INC.	2	\$282,700.00	0.72% 0	\$0.00	
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39% 0	\$0.00	
	ASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33% 0	\$0.00	
C	ASHCALL MORTGAGE	3	\$411,000.00	1.05% 0	\$0.00	
C	ASHCALL, INC.	10	\$1,330,202.98	3.39% 0	\$0.00	
C	BC NATIONAL BANK	1	\$144,400.00	0.37% 0	\$0.00	
C	ENDERA FUNDING, INC	1	\$134,400.00	0.34% 0	\$0.00	
C	ENTURY LENDING COMPANY	1	\$129,000.00	0.33% 0	\$0.00	
C	HEMICAL BANK	1	\$135,200.00	0.34% 0	\$0.00	
	HERRY CREEK MORTGAGE CO., NC.	3	\$436,250.00	1.11% 0	\$0.00	
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	2	\$282,921.00	0.72% 0	\$0.00	
C	OASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33% 0	\$0.00	
C	OLUMBIA CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	
	OMMONWEALTH MORTGAGE ROUP, LLC	1	\$145,000.00	0.37%	\$0.00	

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COMMUNITY TRUST BANK	1	\$134,400.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.36% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$138,805.99	0.35% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	\$0.00
DFCU FINANCIAL	2	\$278,000.00	0.71% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$136,000.00	0.35% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$131,114.74	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33% 0	\$0.00
FIDELITY BANK	2	\$283,726.00	0.72% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37% 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$133,600.00	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$696,500.00	1.77% 0	
FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35% 0	
FIRST FINANCIAL BANK, N.A.	1	\$149,000.00	0.38% 0	
FIRST INTERSTATE BANK	6	\$778,271.71	1.98% 0	
FIRST LENDING	1	\$125,625.00	0.32% 0	
FIRST MINNESOTA BANK	1	\$142,400.00	0.36% 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,000.00	0.64% 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00		
FIRST NIAGARA BANK, N.A.	1	\$127,500.00	0.32% 0	\$0.00
FIRST REPUBLIC BANK	1	\$125,300.00	0.32% 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69% 0	
FIRSTRUST BANK	3	\$429,250.00	1.09% 0	\$0.00
FREMONT BANK	1	\$139,060.00	0.35% 0	
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75% 0	\$0.00
GEO-CORP, INC.	1	\$148,000.00	0.38% 0	
GESA CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00

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GMFS, LLC					
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BANK & TRUST, N.A. 1 \$126,720.00 0.32% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$125,600.00 0.32% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$125,600.00 0.32% 0 \$0.00 GUARANTY BANK, A MICHIGAN CORPORATION 1 \$148,306.20 0.38% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$148,306.20 0.38% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$138,836.97 0.35% 0 \$0.00 HOME FINANCING CENTER, INC. 3 \$416,350.00 1.06% 0 \$0.00 HOME FINANCING CENTER, INC. 3 \$416,350.00 1.06% 0 \$0.00 HOME FINANCING CENTER, INC. 4 \$1.075,425.00 2.74% 0 \$0.00 HOMERIDGE FINANCIAL SERVICES, INC. 6 \$1.075,425.00 2.74% 0 \$0.00 INTERNATIONAL BANK OF COMPANY 1 \$125,000.00 0.32% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$125,000.00 0.32% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$125,000.00 0.32% 0 \$0.00 INTERNATIONAL BANK OF COMPORATION 1 \$132,000.00 0.34% 0 \$0.00 INTERNATIONAL BANK OF COMPORATION 1 \$132,000.00 0.34% 0 \$0.00 INTERNATIONAL BANK I \$141,550.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,500.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$133,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$133,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$134,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$134,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$130,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$130,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$141,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK I \$130,000.00 0.36% 0 \$0	GMFS, LLC	1	\$138,700.00	0.35% 0	\$0.00
CREDIT UNION	GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$125,600.00 0.32% 0 \$0.00		1	\$140,200.00	0.36% 0	\$0.00
INC. GUILD MORTGAGE COMPANY 6 \$828,738.78 2.11% 0 \$0.00	GUARANTY BANK & TRUST, N.A.	1	\$126,720.00	0.32% 0	\$0.00
HANTZ BANK, A MICHIGAN 1 \$148,306.20 0.38% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$138,836.97 0.35% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$283,920.00 0.72% 0 \$0.00 HOME FINANCING CENTER, INC. 3 \$416,350.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 8 \$1,075,425.00 2.74% 0 \$0.00 HOMETRUST MORTGAGE 1 \$142,250.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF COMPANY 1 \$125,000.00 0.32% 0 \$0.00 INTERNATIONAL BANK OF COMPANY 1 \$125,000.00 0.32% 0 \$0.00 INTERNATIONAL BANK OF COMPANY 1 \$132,000.00 0.34% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$132,000.00 0.34% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$141,550.00 0.36% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$141,550.00 0.36% 0 \$0.00 KEY SOURCE MORTGAGE 1 \$131,000.00 0.33% 0 \$0.00 LAKE MORTGAGE 1 \$131,000.00 0.33% 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$130,500.00 0.33% 0 \$0.00 LEADER BANK N.A. 1 \$138,000.00 0.35% 0 \$0.00 LEADER BANK N.A. 1 \$134,000.00 0.35% 0 \$0.00 LEADER BANK N.A. 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$141,200.00 0.36% 0 \$0.00 MAGON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGON BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,200.00 0.36% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.33% 0 \$0.00 MORTGAGE COMPANY 1 \$144,000.00 0.33% 0 \$0.00 MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE COMPANY 2 \$266,450.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	·	1	\$125,600.00	0.32% 0	\$0.00
CORPORATION	GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$283,920.00 0.72% 0 \$0.00 HOME FINANCING CENTER, INC. 3 \$416,350.00 1.06% 0 \$0.00 HOMEBRIDGE FINANCIAL 8 \$1,075,425.00 2.74% 0 \$0.00 SERVICES, INC. 8 \$1,075,425.00 2.74% 0 \$0.00 HOMETRUST MORTGAGE 1 \$142,250.00 0.36% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$125,000.00 0.32% 0 \$0.00 INTERNATIONAL BANK OF 1 \$125,000.00 0.32% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$132,000.00 0.32% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$132,000.00 0.36% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$141,550.00 0.36% 0 \$0.00 JMAC LENDING, INC. 1 \$143,000.00 0.36% 0 \$0.00 LAKE MORTGAGE 1 \$131,000.00 0.33% 0 \$0.00 LAKE MORTGAGE 1 \$131,000.00 0.33% 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$143,200.00 0.36% 0 \$0.00 LEADER BANK N.A. 1 \$138,000.00 0.33% 0 \$0.00 LEADERONE FINANCIAL 2 \$276,500.00 0.7% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$141,200.00 0.33% 0 \$0.00 MACON BANK INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,200.00 0.36% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$144,000.00 0.37% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE COMPANY 2 \$266,450.00 0.32% 0 \$0.00 MORTGAGE COMPANY 2 \$266,450.00 0.32% 0 \$0.00 MORTGAGE COMPERLIC 1 \$125,000.00	·	1	\$148,306.20	0.38% 0	\$0.00
HOME FINANCING CENTER, INC. 3	HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. SO.00 SO.0	HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72% 0	\$0.00
SERVICES, INC. 8 \$1,075,425.00 2.74% 0 \$0.00	HOME FINANCING CENTER, INC.	3	\$416,350.00	1.06% 0	\$0.00
COMPANY		8	\$1,075,425.00	2.74% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE		1	\$142,250.00	0.36% 0	\$0.00
COMMERCE 1 \$125,000.00 0.32% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00
CORPORATION		1	\$125,000.00	0.32% 0	\$0.00
JMAC LENDING, INC.		1	\$132,000.00	0.34% 0	\$0.00
KEY SOURCE MORTGAGE 1	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$143,200.00 0.36% 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$130,500.00 0.33% 0 \$0.00 LEADER BANK N.A. 1 \$138,000.00 0.35% 0 \$0.00 LEADERONE FINANCIAL 2 \$276,500.00 0.7% 0 \$0.00 LOS PORATION 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$144,000.00 0.37% 0 \$0.00 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$134,000.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 MORTGAGE CENTER	JMAC LENDING, INC.	1	\$140,000.00	0.36% 0	\$0.00
LAND OF LINCOLN CREDIT UNION 1 \$130,500.00 0.33% 0 \$0.00	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33% 0	\$0.00
LEADER BANK N.A. 1 \$138,000.00 0.35% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$276,500.00 0.7% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$130,000.00 0.37% 0 \$0.00 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$134,000.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.36% 0	\$0.00
LEADERONE FINANCIAL 2 \$276,500.00 0.7% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$144,000.00 0.37% 0 \$0.00 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$134,000.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE CENTER LLC 1 \$133,000.00 0.34% 0 \$0.00	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33% 0	\$0.00
CORPORATION 2 \$276,500.00 0.7% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$144,000.00 0.37% 0 \$0.00 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$144,300.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	LEADER BANK N.A.	1	\$138,000.00	0.35% 0	\$0.00
ARIZONA CORPORATION 1 \$141,200.00 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$144,000.00 0.37% 0 \$0.00 MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$144,300.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00		2	\$276,500.00	0.7% 0	\$0.00
MACON BANK, INC. 1 \$130,000.00 0.33% 0 \$0.00 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$144,300.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$141,200.00	0.36% 0	\$0.00
MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$144,300.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$144,300.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	MACON BANK, INC.	1	\$130,000.00	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC. 1 \$144,300.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	MAGNA BANK	2	\$267,828.25	0.68% 0	\$0.00
MID AMERICA MORTGAGE, INC. 1 \$134,000.00 0.34% 0 \$0.00 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36% 0	\$0.00
MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	MICHIGAN MUTUAL, INC.	1	\$144,300.00	0.37% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	MID AMERICA MORTGAGE, INC.	1		0.34% 0	\$0.00
PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	MOHAVE STATE BANK	1	\$129,600.00	0.33% 0	\$0.00
MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00	,	2	\$266,450.00	0.68% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34% 0	\$0.00
1	MORTGAGE CENTER LLC	1	\$125,000.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7%[0] \$0.00	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. 1 \$128,000.00 0.33% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC 8 \$1,070,907.00 2.73% 0 \$0.00	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73% 0	\$0.00

MOVEMENT MORTGAGE, LLC 1 \$136,500.00 0.35% 0							
MUFG UNION BANK, N.A. 3 \$393,049.82 1% 0	\$0.00	\$0.	0	0.35%	\$136,500.00	1	·
NAT RES - NEBRASKA	\$0.00	\$0.	0	1%	\$393,049.82	3	
NEW MEXICO BANK AND TRUST 1 \$127,500.00 0.32% 0	\$0.00		\mathbf{r}			1	·
NORTH AMERICAN SAVINGS BANK, FSB	\$0.00	\$0.	0	0.75%	\$294,120.00	2	NATIONAL BANK OF KANSAS CITY
FSB	\$0.00	\$0.	0	0.32%	\$127,500.00	1	NEW MEXICO BANK AND TRUST
NORTHVIEW BANK	\$0.00	\$0.	0	0.38%	\$149,250.00	1	· ·
NOVA FINANCIAL & INVESTMENT CORP. ORIENTAL BANK 1 \$136,000.00 0.34% 0	\$0.00	\$0.	0	0.36%	\$140,000.00	1	NORTHERN OHIO INVESTMENT CO.
CORP.	\$0.00	\$0.	0	0.36%	\$142,400.00	1	NORTHVIEW BANK
PARAMOUNT EQUITY MORTGAGE, LLC. \$274,000.00 0.7% 0 PARKSIDE LENDING, LLC 1 \$130,900.00 0.33% 0 PEOPLES BANK, A KANSAS 1 \$140,250.00 0.36% 0 PEOPLES HOME EQUITY, INC. 1 \$126,000.00 0.32% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$846,900.00 2.16% 0 CORPORATION, A CALIFORNIA 6 \$846,900.00 2.16% 0 CORPORATION 0 \$149,300.00 0.38% 0 PLATINUM MORTGAGE, INC. 1 \$149,300.00 0.38% 0 PLAZA HOME MORTGAGE 4 \$559,100.00 1.42% 0 PRIMARY CAPITAL MORTGAGE, 1 \$140,000.00 0.36% 0 LLC PRIMEWEST MORTGAGE 1 \$128,000.00 0.33% 0 PROFICIO MORTGAGE VENTURES 1 \$138,897.59 0.35% 0 LLC PROVINCIAL BANK 1 \$138,250.00 0.35% 0 QUALSTAR CREDIT UNION 1 \$129,665.00 0.33% 0 RESOLUTION CAPITAL, L.P. 1 \$141,000.00 0.36% 0 ROSS MORTGAGE CORPORATION 1 \$146,371.56 0.37% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0 SABINE STATE BANK & TRUST 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE 1 \$140,700.00 0.36% 0 SIERRA PACIFIC MORTGAGE 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SIERRA PACIFIC MORTGAGE 1 \$138,000.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$138,000.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.34%	\$132,000.00	1	
LLC. 2 \$274,000.00 0.7% 0	\$0.00	\$0.	0	0.35%	\$136,000.00	1	ORIENTAL BANK
PEOPLES BANK, A KANSAS 1 \$140,250.00 0.36% 0	\$0.00	\$0.	0	0.7%	\$274,000.00	2	
CORPORATION	\$0.00	\$0.	0	0.33%	\$130,900.00	1	PARKSIDE LENDING, LLC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 S846,900.00 2.16% 0 CORPORATION	\$0.00	\$0.	0	0.36%	\$140,250.00	1	*
CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SIZERA PACIFIC MORTGAGE SABIRE FINANCIAL CORP. SKYLINE FINANCIAL CORP. 1 \$144,300.00 1,38% 0 1,42% 0	\$0.00	\$0.	0	0.32%	\$126,000.00	1	PEOPLES HOME EQUITY, INC.
PLATINUM MORTGAGE, INC.	\$0.00	\$0.	0	2.16%	\$846,900.00	6	CORPORATION, A CALIFORNIA
PLAZA HOME MORTGAGE	\$0.00	\$0.	0	0.38%	\$149,300.00	1	
LLC	\$0.00		-		·	4	·
PROFICIO MORTGAGE VENTURES 1 \$138,897.59 0.35% 0 PROVINCIAL BANK 1 \$138,250.00 0.35% 0 QUALSTAR CREDIT UNION 1 \$129,665.00 0.33% 0 RESOLUTION CAPITAL, L.P. 1 \$141,000.00 0.36% 0 ROSS MORTGAGE CORPORATION 1 \$146,371.56 0.37% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0 SABINE STATE BANK & TRUST 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE 1 \$140,700.00 0.36% 0 SHORE MORTGAGE 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SIERRA PACIFIC MORTGAGE 1 \$138,500.00 0.32% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.36%	\$140,000.00	1	·
LLC	\$0.00	\$0.	0	0.33%	\$128,000.00	1	PRIMEWEST MORTGAGE
QUALSTAR CREDIT UNION 1 \$129,665.00 0.33% 0 RESOLUTION CAPITAL, L.P. 1 \$141,000.00 0.36% 0 ROSS MORTGAGE CORPORATION 1 \$146,371.56 0.37% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0 SABINE STATE BANK & TRUST COMPANY 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$140,700.00 0.36% 0 SHORE MORTGAGE 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$125,000.00 0.32% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.35%	\$138,897.59	1	
RESOLUTION CAPITAL, L.P. 1 \$141,000.00 0.36% 0 ROSS MORTGAGE CORPORATION 1 \$146,371.56 0.37% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0 SABINE STATE BANK & TRUST 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE 1 \$140,700.00 0.36% 0 COMPANY 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.35%	\$138,250.00	1	PROVINCIAL BANK
ROSS MORTGAGE CORPORATION 1 \$146,371.56 0.37% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0 SABINE STATE BANK & TRUST 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE 1 \$140,700.00 0.36% 0 SHORE MORTGAGE 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.33%	\$129,665.00	1	QUALSTAR CREDIT UNION
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0	\$0.00	\$0.	0	0.36%	\$141,000.00	1	RESOLUTION CAPITAL, L.P.
D/B/A RUOFF HOME MORTGAGE 2 \$278,095.00 0.71% 0 SABINE STATE BANK & TRUST COMPANY 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$140,700.00 0.36% 0 SHORE MORTGAGE 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$125,000.00 0.32% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.37%	\$146,371.56	1	ROSS MORTGAGE CORPORATION
COMPANY 1 \$130,000.00 0.33% 0 SECURITY BANK 1 \$125,000.00 0.32% 0 SECURITYNATIONAL MORTGAGE 1 \$140,700.00 0.36% 0 COMPANY 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 COMPANY, INC. 1 \$125,000.00 0.35% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.71%	\$278,095.00	2	,
SECURITYNATIONAL MORTGAGE 1 \$140,700.00 0.36% 0 SHORE MORTGAGE 1 \$138,500.00 0.35% 0 SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.32% 0 COMPANY, INC. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.33%	\$130,000.00	1	
COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. 1 \$140,700.00 0.36% 0 \$138,500.00 0.35% 0 \$125,000.00 0.32% 0 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.32%	\$125,000.00	1	SECURITY BANK
SIERRA PACIFIC MORTGAGE	\$0.00	\$0.	0	0.36%	\$140,700.00	1	
COMPANY, INC. 1 \$125,000.00 0.32% 0 SKYLINE FINANCIAL CORP. 1 \$138,000.00 0.35% 0	\$0.00	\$0.	0	0.35%	\$138,500.00	1	SHORE MORTGAGE
	\$0.00	\$0.	0	0.32%	\$125,000.00	1	
SOUTHSIDE BANK 1 \$147,250.00 0.38% 0	\$0.00	\$0.	0	0.35%	\$138,000.00	1	SKYLINE FINANCIAL CORP.
	\$0.00	\$0.	0	0.38%	\$147,250.00	1	SOUTHSIDE BANK
ST. JAMES MORTGAGE 2 \$279,000.00 0.71% 0	\$0.00	\$0.	0	0.71%	\$279,000.00	2	

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STANDARD MORTGAGE CORP	1	\$125,000.00	0.32% 0	\$0.00
STEARNS LENDING INC.	16	\$2,156,481.65	5.49% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$127,200.00	0.32% 0	\$0.00
SUMMIT FUNDING INC.	1	\$124,470.98	0.32% 0	\$0.00
SUMMIT FUNDING, INC	1	\$139,708.19	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35% 0	\$0.00
THE PARK BANK	1	\$125,000.00	0.32% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33% 0	\$0.00
TIMBERWOOD BANK	1	\$125,000.00	0.32% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72% 0	\$0.00
UNITED BANK	1	\$145,500.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00
VISION BANK	1	\$144,800.00	0.37% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% 0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.34% 0	\$0.00
WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00

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Total		288	\$39,250,842.04	100% 0	\$0.00
	LOT AND MODERA OF SALARY				
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,200.00	0.41% 0	\$0.00
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,000.00	0.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$467,835.96	1.14% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC.	1	\$155,700.00	0.38% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36% 0	\$0.00
	BANCO SANTANDER PR	1	\$161,101.29	0.39% 0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	0.42% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$170,000.00	0.42% 0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4% 0	\$0.00
	BERKSHIRE BANK	1	\$158,000.00	0.39% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$155,000.00	0.38% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30		

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$324,000.00	0.79% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41% 0	\$0.00	
CASHCALL MORTGAGE	5	\$786,000.00	1.92% 0	\$0.00	
CASHCALL, INC.	4	\$623,500.00	1.52% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42% 0		
CENDERA FUNDING, INC.	1	\$154,700.00	0.38% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$300,000.00	0.73% 0	\$0.00	
CITY NATIONAL BANK	1	\$152,500.00	0.37% 0	\$0.00	
COMMERCE MORTGAGE	1	\$165,600.00	0.4% 0	\$0.00	
DEMOTTE STATE BANK	1	\$155,000.00	0.38% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$170,500.00	0.42% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41% 0	\$0.00	
FIRST BANK, N.A.	1	\$167,200.00	0.41% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.38% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.39% 0	\$0.00	
FIRST FIDELITY BANK	1	\$155,000.00	0.38% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$828,078.49	2.02% 0	\$0.00	
FIRST LENDING	1	\$154,500.00	0.38% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,725.00	0.41% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$151,500.00	0.37% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.73% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42% 0	\$0.00	
	1	\$149,352.24	0.36% 0	\$0.00	

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FIRST-CITIZENS BANK & TRUST COMPANY				
FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,000.00	0.42%	\$0.00
FREMONT BANK	2	\$339,257.95	0.83%	
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	
GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.38%	\$0.00
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.39%	
HOMEBRIDGE FINANCIAL	1	ψ100,233.11	0.41 ///	5 \$0.00
SERVICES, INC.	4	\$615,915.00	1.5%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	
HOMETOWN BANK	1	\$154,000.00	0.38%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$160,500.00	0.39%	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0 \$0.00
KIRKPATRICK BANK	1	\$173,500.00	0.42%	0 \$0.00
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	\$0.00
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,721.61	0.41%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	1 1
MUFG UNION BANK, N.A.	2	\$300,000.00	0.73%	1 1
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	
NATIONAL COOPERATIVE BANK, N.A.	4	\$624,600.00	1.53%	
NATIONS DIRECT MORTGAGE, LLC.	1	\$159,590.38	0.39%	\$0.00

NATIONS LENDING CORPORATION	5	\$804,420.00	1.96% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,500.00	0.41% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37% 0	\$0.00
PARKSIDE LENDING LLC	1	\$162,000.00	0.4% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$313,000.00	0.76% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$305,000.00	0.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$476,815.98	1.16% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$949,757.24	2.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$490,500.00	1.2% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$169,600.00	0.41% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$171,225.00	0.42% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$163,275.00	0.4% 0	\$0.00
PROVINCIAL BANK	1	\$168,500.00	0.41% 0	\$0.00
R P FUNDING INC.	4	\$642,310.00	1.57% 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.37% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.37% 0	\$0.00
RENASANT BANK	1	\$153,766.15	0.38% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41% 0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.38% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42% 0	\$0.00
SANTANDER BANK, N.A.	1	\$156,846.81	0.38% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$162,000.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,656.14	0.84%	\$0.00
SIMPLE MORTGAGE	1	\$154,002.09	0.38% 0	\$0.00
SOUTH STATE BANK	2	\$326,995.37	0.8% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$173,500.00	0.42% 0	\$0.00
SOUTHSIDE BANK	1	\$174,000.00	0.42% 0	\$0.00
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	STATE FARM BANK, F.S.B.	2	\$315,026.81	0.77% 0	\$0.00
	STEARNS LENDING INC.	6	\$953,265.00	2.33% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$164,000.00	0.4% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$489,300.00	1.19% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37% 0	\$0.00
	SUSQUEHANNA BANK	2	\$332,300.00		\$0.00
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75% 0	\$0.00
	TALMER BANK AND TRUST	2	\$313,600.00	1 1	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00		\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	$0.4\% \ 0$	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37% 0	\$0.00
	TRISTAR BANK	1	\$168,000.00	0.41% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8% 0	\$0.00
	USE CREDIT UNION	1	\$172,000.00	0.42% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.39% 0	\$0.00
	YADKIN BANK	1	\$153,000.00	0.37% 0	\$0.00
	Unavailable	1	\$160,909.14	$0.4\% \ 0$	\$0.00
Total		256	\$40,950,466.14	100% 0	\$0.00
2120WEOU5	ACHIEVA CDEDIT LINION	2	¢424 747 27	14 2907 0	\$0.00
3138WEQH5	ACHIEVA CREDIT UNION	10	\$434,747.27		\$0.00
-	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	1	\$273,652.35	9.06% 0	\$0.00

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	LIABILITY COMPANY					
Fotal		13	\$3,022,818.47	100%	0	\$0.00
	1.0.15.14.14.05.00				-	
Total 138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$188,000.00	0.62%		\$0.00
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%		\$0.00
	AMERICAN FINANCE HOUSE	1				
	LARIBA	1	\$186,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL LENDING,	1	\$184,000.00	0.61%	0	\$0.00
	INC.	1	\$184,000.00	0.01%	U	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$185,000.00	0.61%	0	\$0.00
	INC.	1	\$185,000.00	0.01%	٥	Φ 0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$187,600.00	0.62%	0	\$0.00
	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$179,238.21	0.59%	0	\$0.00
	MORTGAGE CORP.		. ,			
	BANC OF CALIFORNIA, NATIONAL	7	¢1 240 00 7 00	4 4207		ΦΩ Ω(
	ASSOCIATION, DBA BANC HOME LOANS	/	\$1,340,887.99	4.43%	U	\$0.00
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$164,000.00	0.01%	U	\$0.00
	STATE BANKING CORP.	1	\$179,230.48	0.59%	0	\$0.00
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00
	BLUESTAR MORTGAGE, INC.	1	\$184,000.00	0.61%		\$0.00
	BROKER SOLUTIONS INC.	1	\$197,000.00	0.65%	_	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	·			· ·
	AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW					
	AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	_	4020 200 00	2.0=~	0	40.00
	L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00
	CASHCALL, INC.	6	\$1,133,000.00	3.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00
	CHURCHILL MORTGAGE	1	¢100.250.00	0.600	0	ΦΩ Ω(
	CORPORATION	1	\$188,250.00	0.62%	U	\$0.00
	COLONIAL NATIONAL MORTGAGE,					
	A DIVISION OF COLONIAL SAVINGS,	1	\$176,250.00	0.58%	0	\$0.00
	F.A.					
	CROSSCOUNTRY MORTGAGE, INC.,	3	\$550,252.17	1.82%	0	\$0.00
	A CORPORATION	3	·			
	DFCU FINANCIAL	1	\$188,000.00	0.62%		\$0.00
		2	\$361,500.00	1.19%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59% 0	\$0.00
EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	\$0.00
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	
FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	\$0.00
FIDELITY BANK	1	\$177,800.00	0.59%	†
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$191,165.00	0.63% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	†
FIRST COMMUNITY MORTGAGE, INC.	3	\$564,500.00	1.86%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	\$0.00
FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,000.00	0.59%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	\$0.00
GMFS, LLC	2	\$374,900.00	1.24%	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$191,732.12	0.63%	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$729,000.00	2.41%	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	\$0.00
	1	\$197,600.00	0.65%	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC				
INTERBANK	1	\$176,000.00	0.58% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6% 0	\$0.00
LAYTON STATE BANK	1	\$188,030.46	0.62% 0	\$0.00
LEADER BANK N.A.	1	\$199,500.00	0.66% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$190,000.00	0.63% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$373,000.00	1.23% 0	\$0.00
MIDWEST BANK N.A.	1	\$183,447.52	0.61% 0	\$0.00
MORTGAGE AMERICA INC	1	\$178,000.00	0.59% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,000.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$190,400.00	0.63% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$184,240.00	0.61% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,000.00	0.6% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65% 0	\$0.00
NETWORK FUNDING, LP	1	\$177,000.00	0.58% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$178,300.00	0.59% 0	\$0.00
ONE MORNING INC	1	\$191,500.00	0.63% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$186,000.00	0.61% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$185,000.00	0.61% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$179,800.00	0.59% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$583,179.51	1.93% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$552,519.05	1.82% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58% 0	\$0.00
	1	\$179,000.00	0.59% 0	\$0.00

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	164	\$30,290,580.53	100%	0	\$0.00
Unavailable	1	\$180,000.00	0.67%		\$0.00
WINNPOINTE CORPORATION	1	\$180,500.00	0.6%		\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%		\$0.00
VALLIANCE BANK	1	\$192,000.00	0.63%		\$0.00
UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%		\$0.00
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$176,800.00	0.58%		\$0.00
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	_	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.59%		\$0.00
STEARNS LENDING INC.	4	\$725,400.00	2.39%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%		\$0.00
SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	_	\$0.00
ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	_	\$0.00
RIVER VALLEY BANK	1	\$183,840.00	0.61%	_	\$0.00
RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC					

Total

		I			
	ACADEMY MORTGAGE				
3138WEQK8	CORPORATION	5	\$955,348.15	3.25% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$368,900.00	1.25% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$195,000.00	0.66% 0	\$0.00
	L.L.C.	1	\$173,000.00	0.00760	ψ0.00
	AMERICAN NEIGHBORHOOD		\$500.100.00	1.070	φο οο
	MORTGAGE ACCEPTANCE	3	\$580,100.00	1.97% 0	\$0.00
	COMPANY LLC AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$164,000.00	0.03700	\$0.00
	CORPORATION	1	\$190,000.00	0.65% 0	\$0.00
	BANCO SANTANDER PR	1	\$191,179.18	0.65% 0	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.61% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$184,217.05	0.63% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW				
	AMERICAN FUNDING	2	\$373,000.00	1.27% 0	\$0.00
	BRYANT BANK	1	\$183,221.29	0.62% 0	\$0.00
	CAPSTAR BANK	1	\$188,192.00	0.64% 0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$190,000.00	0.65% 0	\$0.00
	L.P. DBA SEBONIC FINANCIAL	1	. ,		
	CASHCALL MORTGAGE	3	\$574,000.00	1.95% 0	\$0.00
	CASHCALL, INC.	2	\$366,706.97	1.25% 0	\$0.00
	CBC NATIONAL BANK	1	\$181,000.00	0.62% 0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$373,920.00	1.27% 0	\$0.00
	MORTGAGE CO.	- 1			·
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$197,642.80	0.67% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,				
	A CORPORATION	1	\$180,000.00	0.61% 0	\$0.00
	DISCOVER HOME LOANS, INC., A		\$400 7 00 00	0.6484.0	40.00
	DELAWARE CORPORATION	1	\$189,500.00	0.64% 0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$179,627.77	0.61% 0	\$0.00
	INC	1	·		\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$182,500.00	0.62% 0	\$0.00
	SUPREME LENDING		·		·
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31% 0	\$0.00
	FAIRWAY INDEPENDENT	2	\$360,233.98	1.22% 0	\$0.00
	MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A				
	CORPORATION	2	\$368,000.00	1.25% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY				
	BANK MORTGAGE	1	\$180,000.00	0.61% 0	\$0.00
	FIDELITY BANK DBA FIDELITY	4	¢101 404 40	0.62%	Φ0.00
	BANK MOR	1	\$181,484.48	0.62% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$373,900.00	1.27% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67% 0	\$0.00	
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6% 0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$180,000.00	0.61% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26% 0	\$0.00	
FISHER NATIONAL BANK	1	\$181,600.00	0.62% 0	\$0.00	
FULTON BANK, N.A.	1	\$180,800.00	0.61% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67% 0	\$0.00	
GTL INVESTMENTS, INC.	1	\$178,000.00	0.6% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$938,250.00	3.19% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	\$0.00	
INTERAMERICAN BANK	1	\$190,000.00	0.65% 0	\$0.00	
IQ CREDIT UNION	1	\$180,000.00	0.61% 0	\$0.00	
JMAC LENDING, INC.	1	\$188,500.00	0.64% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	\$0.00	
LEADERONE FINANCIAL CORPORATION.	1	\$192,000.00	0.65% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63% 0	\$0.00	
	1	\$174,269.10	0.59% 0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION				
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.6%	\$0.00
MLD MORTGAGE, INC.	1	\$183,000.00	0.62%	
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,500.00	0.66%	
NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94% (
NATIONAL COOPERATIVE BANK, N.A.	2	\$364,000.00	1.24%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	\$0.00
NEXBANK SSB	1	\$193,800.00	0.66%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$375,028.48	1.27%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	\$0.00
PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$190,000.00	0.65%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99% (\$0.00
PLATINUM MORTGAGE, INC.	1	\$181,300.00	0.62%	\$0.00
PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	†
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.63%	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	
PRIMEWEST MORTGAGE	3	\$578,837.64	1.97% (\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	\$0.00
R P FUNDING INC.	2	\$371,200.00	1.26%	\$0.00
REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	\$0.00
RENASANT BANK	1	\$181,214.06	0.62%	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	\$0.00
SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	1
SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,183.83	0.64%	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	\$0.00
SOUTH STATE BANK	3	\$569,330.37	1.93%	\$0.00
SOUTHSIDE BANK	1	\$176,000.00	0.6%	
SPIRE CREDIT UNION	1	\$182,000.00	0.62%	\$0.00
	1	\$188,300.00	0.64%	\$0.00

	ST. JAMES MORTGAGE CORPORATION				
	STATE FARM BANK, F.S.B.	1	\$180,500.00	0.61% 0	\$0.00
	STEARNS LENDING INC.	6	\$1,123,200.00	3.82% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2% 0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.61% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67% 0	\$0.00
Total		157	\$29,428,189.22	100% 0	\$0.00
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85% 0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76% 0	\$0.00
	CENDERA FUNDING INC.	1	\$241,376.26	4.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2% 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61% 0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93% 0	\$0.00
	ONEWEST BANK N.A.	4	\$1,058,399.92	21.46% 0	\$0.00
Total		19	\$4,931,006.17	100% 0	\$0.00
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,150.00		·
	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65% 0	\$0.00

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97%	0	\$0.00
	CASHCALL, INC.	1	\$207,635.30	5.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%		
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	1	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64%		
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	7.54%	0	\$0.00
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$265,731.80	6.68%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00
Total		18	\$3,977,918.93	100%	0	\$0.00
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3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$349,433.64	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$68,000.00	0.17%	\$0.00
CORPORATION	1	\$08,000.00	0.1770	5 \$0.00
AMERICAS MORTGAGE	1	\$78,445.89	0.2%	\$0.00
 PROFESSIONALS, LL	1	Ψ70,113.07	0.276	, 40.00
AMERIPRO FUNDING, INC DBA	1	\$50,000.00	0.12%	\$0.00
AMERIPRO HOME LOANS	4	·		<u> </u>
AMERIS BANK	4	\$254,000.00	0.63%	
ANCHORBANK, FSB	1	\$71,000.00	0.18%	
ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%	
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%	\$0.00
ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17%	0 \$0.00
AUBURNBANK	1	\$54,375.00	0.14%	0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16%	0 \$0.00
AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$75,000.00	0.19%	\$0.00
LOANS		\$60,000,00	0.150	0 000
BANCFIRST	1	\$60,000.00	0.15%	1
BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06%	1 1
BANCO SANTANDER PR	3	\$196,165.96	0.49%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$111,455.84	0.28%	\$0.00
STATE BANKING CORP.	1	\$64,000,00	0.1607	0 00 00
BANK OF WASHINGTON	1	\$64,000.00	0.16%	
BANKERS' BANK	2	\$60,000.00		
BANNER BANK	3	\$194,689.97	0.49%	1
BAXTER CREDIT UNION	1	\$82,000.00	0.2%	+
BAY AREA CREDIT UNION	1	\$51,500.00	0.13%	
BELL STATE BANK & TRUST		\$142,800.00	0.36%	1 1
BLACKHAWK BANK	1	\$49,125.00	0.12%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$126,000.00	0.31%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	\$0.00
				1
BROKER SOLUTIONS INC., DBA NEW	1	\$68,800.00	0.17%	0 \$0.00
	1	\$68,800.00 \$35,150.00	0.17% (

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	\$0.00
CASHCALL MORTGAGE	2	\$162,000.00	0.4%	0 \$0.00
CASHCALL, INC.	1	\$75,000.00	0.19% (0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	0 \$0.00
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	†
CBC NATIONAL BANK	1	\$60,000.00	0.15%	0 \$0.00
CENTRAL BANK	3	\$155,300.00	0.39% (1 1
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	\$0.00
CENTRAL TRUST BANK	3	\$155,583.06	0.39% (0 \$0.00
CENTREBANK	1	\$59,200.00	0.15% (0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	0 \$0.00
CENTURY BANK	1	\$63,000.00	0.16% (0 \$0.00
CENTURY LENDING COMPANY	3	\$209,900.00	0.52% (0 \$0.00
CHARTERBANK	1	\$42,000.00	0.1%	0 \$0.00
CHEMICAL BANK	2	\$160,000.00	0.4%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$84,500.00	0.21%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	\$0.00
CMG MORTGAGE, INC	1	\$50,000.00	0.12%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$322,861.34	0.81%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$67,550.00	0.17% (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,000.00	0.16%	
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12%	\$0.00
COMMUNITY FIRST BANK	1	\$50,000.00	0.12%	†
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%	\$0.00
COMMUNITY STATE BANK	2	\$105,000.00	0.26%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29%	
	3	\$136,850.00	0.34%	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION				
COMPASS MORTGAGE INC	1	\$74,000.00	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53% 0	\$0.00
CORNERSTONE BANK	5	\$285,577.68	0.71% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$107,000.00	0.27% 0	\$0.00
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09% 0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.12% 0	\$0.00
CUMD	1	\$54,500.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09% 0	\$0.00
DEERWOOD BANK	2	\$115,253.00	0.29% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27% 0	\$0.00
DFCU FINANCIAL	2	\$96,500.00	0.24% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19% 0	\$0.00
EMPIRE BANK	2	\$151,300.00	0.38% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,600.00	0.16% 0	\$0.00
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12% 0	\$0.00
EVABANK	1	\$67,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$83,250.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03% 0	\$0.00
FBC MORTGAGE, LLC	1	\$55,000.00	0.14% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19% 0	\$0.00
FIRST BANK	1	\$75,470.13	0.19% 0	\$0.00
FIRST BANK & TRUST	1	\$64,500.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09% 0	\$0.00
FIRST CENTURY BANK	1	\$82,000.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK	4	\$212,740.00	0.53% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$131,200.00	0.33% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36% 0	\$0.00
FIRST FLIGHT FCU	1	\$43,500.00	0.11% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	6	\$418,771.45	1.05% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19% 0	\$0.00
FIRST MIDWEST BANK	1	\$68,000.00	0.17% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$333,400.00	0.83% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09% 0	\$0.00
FIRST NEBRASKA BANK	1	\$70,000.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$240,750.00	0.6% 0	\$0.00

FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2% 0	\$0.00	
FIRST STATE BANK	1	\$84,150.00	0.21% 0	\$0.00	
FIRST STATE BANK AND TRUST	1	\$83,644.50	0.21% 0	\$0.00	
COMPANY	1	\$65,044.50			
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17% 0		
FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34% 0	\$0.00	
FIRST STATE BANK OF ST.	1	\$70,000.00	0.17% 0	\$0.00	
CHARLES, MO	-	Ψ70,000.00	0.17700	Ψ0.00	
FIRST STATE BANK, ORGANIZED		4.000000			
AND EXISTING UNDER THE LAWS	1	\$68,000.00	0.17% 0	\$0.00	
OF THE STATE OF IOWA				+	
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57% 0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	_
FIRST-CITIZENS BANK & TRUST	1	\$40,000.00	0.1700	φυ.υυ	
COMPANY	1	\$69,750.00	0.17% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT					_
UNION	4	\$279,225.69	0.7% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$56,250.00	0.14% 0	\$0.00	_
FIRSTRUST BANK	1	\$78,750.00	0.2% 0	1	
FIVE POINTS BANK, A NEBRASKA	_				
CORPORATION	1	\$66,218.56	0.17% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$20,000,00	0.10/.0	\$0.00	
MISSOURI CORPORATION	1	\$39,000.00	0.1%	\$0.00	
FNB BANK	1	\$66,915.60	0.17% 0	\$0.00	
FNB BANK INC	1	\$73,500.00	0.18% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35% 0	\$0.00	
GECU	1	\$35,900.00	0.09% 0	\$0.00	
GESA CREDIT UNION	1	\$67,000.00	0.17% 0	\$0.00	
GLASS CITY FEDERAL CREDIT	1	\$72,000.00	0.18% 0	\$0.00	
UNION	1			·	
GREAT SOUTHERN BANK	2	\$92,000.00	0.23% 0	1	
GREAT WESTERN BANK	6	\$320,725.00	0.8% 0	1	
GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15% 0	\$0.00	
GREATER TEXAS FEDERAL CREDIT	1	\$55,138.10	0.14% 0	\$0.00	
UNION		ψ25,126.16	0.1170	ψ0.00	
GREYLOCK FEDERAL CREDIT	2	\$141,000.00	0.35% 0	\$0.00	
UNION		. ,			
GROW FINANCIAL FEDERAL	1	\$50,000.00	0.12% 0	\$0.00	
CREDIT UNION				+	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$48,750.00	0.12% 0	\$0.00	
GUARANTY TRUST COMPANY	1	φ46,730.00	0.12/0	φ0.00	
GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34% 0	\$0.00	_
GUARDIAN MORTGAGE COMPANY,		·			_
INC	1	\$63,250.00	0.16% 0	\$0.00	
	1	\$80,000.00	0.2% 0	\$0.00	_
	-	, = = , = = = = =	2.275	, , , , ,	

GUARDIAN MORTGAGE COMPANY, INC.				
GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72% 0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.17% 0	\$0.00
HEARTLAND BANK	1	\$82,000.00	0.2% 0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2% 0	\$0.00
HNB NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38% 0	
HOME STATE BANK, N.A.	2	\$120,100.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$266,375.00	0.67% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$84,750.00	0.21% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$69,424.34	0.17% 0	
HONOR CREDIT UNION	2	\$119,000.00	0.3% 0	\$0.00
HORIZON BANK, N.A.	4	\$260,000.00	0.65% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$54,000.00	0.13% 0	\$0.00
I3 LENDING, INC	1	\$59,800.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41% 0	\$0.00
IDEAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$72,000.00	0.18% 0	\$0.00
INDEPENDENT BANK	1	\$68,500.00	0.17% 0	\$0.00
INTERBANK	1	\$75,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,000.00	0.15% 0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3% 0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00
LAKE HURON CREDIT UNION	1	\$73,400.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15% 0	

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM		\$68,250.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.12% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17% 0	\$0.00
LEGENCE BANK	1	\$76,360.34	0.19% 0	\$0.00
LENDER SELECT MORTGAGE	1			
GROUP GROUP	1	\$63,700.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$60,800.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2% 0	\$0.00
MACON BANK, INC.	2	\$140,000.00	0.35% 0	\$0.00
MAGNA BANK	1	\$71,300.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	1	\$61,500.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$69,750.00	0.17% 0	
MCCLAIN BANK	1	\$50,000.00	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$82,600.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$51,200.00	0.13% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION		\$81,000.00	0.2%	\$0.00
MIDWEST BANK N.A.	1	\$48,000.00	0.12% 0	\$0.00
MORRILL AND JANES BANK	2	\$160,000.00	0.4% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18% 0	\$0.00
MORTGAGE CENTER LLC	1	\$69,000.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19% 0	\$0.00
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33% 0	\$0.00
MUFG UNION BANK, N.A.	6	\$390,400.00	0.97% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	\$0.00
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17% 0	\$0.00
NETWORK FUNDING, LP	1	\$65,000.00	0.16% 0	\$0.00

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.				
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16% 0	\$0.00
NORTHEAST BANK (15946)	1	\$39,448.66	0.1% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$20,250.00	0.05% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00
NUMARK CREDIT UNION	1	\$74,400.00	0.19% 0	\$0.00
NUMERICA CREDIT UNION	3	\$191,400.00	0.48% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$173,530.00	0.43% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39% 0	\$0.00
ORRSTOWN BANK	1	\$65,600.00	0.16% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$52,875.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19% 0	\$0.00
PARAGON HOME LOANS	1	\$84,000.00	0.21% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$210,601.00	0.53% 0	\$0.00
PARK BANK	1	\$36,000.00	0.09% 0	\$0.00
PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$76,800.00	0.19% 0	\$0.00
PHELPS COUNTY BANK	1	\$72,500.00	0.18% 0	\$0.00
PHENIX GIRARD BANK	1	\$62,935.22	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$361,300.00	0.9% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$55,000.00	0.14% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00
PREFERRED CREDIT UNION	1	\$70,500.00	0.18% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$51,000.00	0.13% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$63,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$331,005.00	0.83% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37% 0	\$0.00

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PROVIDENCE BANK	\$0.00 \$0.00 \$0.00
PROVIDENT SAVINGS BANK, FSB	
QUEST CREDIT UNION	\$0.00
R P FUNDING INC.	
REDSTONE FEDERAL CREDIT	\$0.00
UNION	\$0.00
RIVER VALLEY BANK	\$0.00
RIVERHILLS BANK	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS 1 \$79,668.22 0.2% 0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS 1 \$79,668.22 0.2% 0	\$0.00
ROXBORO SAVINGS BANK	\$0.00
ROYAL CREDIT UNION	\$0.00
ROYAL UNITED MORTGAGE LLC 23 \$1,559,830.00 3.9% 0 ROYAL UNITED MORTGAGE LLC. 2 \$132,498.08 0.33% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$118,200.00 0.3% 0 SANTANDER BANK, N.A. 2 \$114,214.68 0.29% 0 SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 SECURITY BANK 2 \$132,250.00 0.33% 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC. 2 \$132,498.08 0.33% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$118,200.00 0.3% 0 SANTANDER BANK, N.A. 2 \$114,214.68 0.29% 0 SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 SECURITY BANK 2 \$132,250.00 0.33% 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$118,200.00 0.3% 0 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$118,200.00 0.3% 0 0	\$0.00
SANTANDER BANK, N.A. 2 \$114,214.68 0.29% 0 SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 SECURITY BANK 2 \$132,250.00 0.33% 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 SECURITY BANK 2 \$132,250.00 0.33% 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 COMPANY 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 SECURITY BANK 2 \$132,250.00 0.33% 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A CORPORATION 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
SECURITY BANK 2	\$0.00
SECURITY STATE BANK 2 \$116,000.00 0.29% 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A CORPORATION 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 COMPANY, INC. 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 COMPANY, INC. 2 \$110,400.00 0.28% 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
COMPANY, INC. SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOMERSET TRUS	\$0.00
SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
ST. JAMES MORTGAGE 2 \$116,400.00 0.29% 0	\$0.00
STATE STREET BANK 1 \$43,500.00 0.11% 0	\$0.00
STEARNS LENDING INC. 7 \$507,081.53 1.27% 0	\$0.00
STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0	\$0.00
SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0	\$0.00
SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION. 1 \$70,000.00 0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, 2 \$127,920.00 0.32% 0	\$0.00
SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0	\$0.00

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TALMER BANK AND TRUST	7	\$483,400.00	1.21% (\$0.00	
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	\$0.00	
TEXAS BANK FINANCIAL DBA		4.50.50.51.5	0.4=44	1	
TEXAS BANK MORTGAGE CO.	1	\$68,636.16	0.17%	\$0.00	
THE AMERICAN NATIONAL BANK	1	\$75,000.00	0.19% (\$0.00	
OF TEXAS	1	·		·	
THE BANK OF MAINE	1	\$32,000.00	0.08% (\$0.00	
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18% (\$0.00	
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	\$0.00	
THE OLD FORT BANKING				. 1	
COMPANY, A CORPORATION	2	\$73,000.00	0.18%	\$0.00	
THIRD NATIONAL BANK OF	1	\$23,500.00	0.06% (\$0.00	
SEDALIA	1	·		·	
TIMBERWOOD BANK	1	\$65,000.00	0.16% (†	
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17% (1	
TOMPKINS STATE BANK	1	\$59,975.00	0.15% (1	
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21% (\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	\$0.00	
TOWNE MORTGAGE COMPANY,					
DBA GREAT LAKES MORTGAGE	2	\$140,800.00	0.35%	\$0.00	
FUNDING					
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13% (\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	\$0.00	
UNION HOME MORTGAGE CORP., A	6	\$414,700.00	1.04% (\$0.00	
CORPORATION UNITED BANK OF UNION	2	\$74,000.00	0.18% (\$0.00	
UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$95,685.00	0.18% (†	
UNITUS COMMUNITY CREDIT		\$95,065.00	0.24%	\$0.00	
UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$65,029.18	0.16%	\$0.00	
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE		4.5			
COMPANY, LLC, A FLORIDA	1	\$84,500.00	0.21%	\$0.00	
LIMITED LIABILITY COMPANY				+	
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	\$0.00	
UNIVERSITY OF ILLINOIS		Ø140.150.00	0.27%	#A AA	
EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	\$0.00	

3 3					
	USE CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
	VALLIANCE BAK	1	\$62,000.00	0.15% 0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.12% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00		· ·
	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00		
	WEST GATE BANK	1	\$81,600.00	0.2% 0	\$0.00
	WEST PLAINS BANK	2	\$103,947.65	0.26% 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42		
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,900.00	1	
	WR STARKEY MORTGAGE, LLP.	3	\$220,900.00	0.55% 0	\$0.00
	Unavailable	7	\$356,547.60	0.98% 0	\$0.00
Total		632	\$40,045,376.24	100% 0	\$0.00
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51% 0	\$0.00
	BANK OF ENGLAND	1	\$194,933.49	4.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	3.39% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50		\$0.00
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41% 0	
	STEARNS LENDING INC.	2	\$494,891.70		
	WASHINGTON STATE EMPLOYEES	1	\$210,300.00		
	CREDIT UNION	1	\$210,300.00	3.12/00	\$0.00

3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$275,728.11	0.13% (\$0.00
	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25%	\$0.00
	ACE MORTGAGE, LLC	1	\$200,000.00	0.09% (\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$518,795.07	0.24%	\$0.00
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	\$0.00
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$504,000.00	0.23%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%	\$0.00
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$253,000.00	0.12%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19% (\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19% (\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,400.00	0.17%	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$230,000.00	0.11%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$438,498.65	0.2%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46% (\$0.00
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55% (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%	\$0.00
<u> </u>	AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19% (\$0.00
	AMERICASH, A CORPORATION.	1	\$272,000.00	0.13% (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13%	\$0.00
	ASPIRE LENDING	1	\$368,553.60	0.17% (\$0.00
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1% (\$0.00
	AUBURNBANK	1	\$236,000.00	0.11% (\$0.00
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.15% (\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	9	\$2,619,550.00	1.21%	\$0.00

LOANS				
BANK INDEPENDENT	1	\$200,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	7	\$1,868,027.23	0.86% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$664,659.07	0.31% 0	\$0.00
BANKERS TRUST COMPANY	1	\$384,333.12	0.18% 0	\$0.00
BANKERS XPRESS LLC	2	\$642,000.00	0.3% 0	\$0.00
BANNER BANK	1	\$200,000.00	0.09% 0	\$0.00
BARR GROUP, INC.	1	\$239,400.00	0.11% 0	\$0.00
BAY EQUITY LLC	4	\$1,103,750.00	0.51% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	2	\$556,572.06	0.26% 0	\$0.00
BERKSHIRE BANK	2	\$538,000.00	0.25% 0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0	\$0.00
BOOK & PIG INC	1	\$314,000.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77% 0	\$0.00
C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44% 0	\$0.00
CAPSTAR BANK	1	\$282,076.61	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,093.00	0.13% 0	\$0.00
CASHCALL, INC.	9	\$4,522,515.50	2.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41% 0	\$0.00
CATALYST LENDING INC	1	\$530,744.26	0.24% 0	\$0.00
CBC NATIONAL BANK	2	\$539,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$432,143.85	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,795,807.45	1.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$866,484.00	0.4% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$248,000.00	0.11% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$269,350.00	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$57,428.12	0.03% 0	\$0.00

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	F.A.					
	COMMERCE MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$225,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A	1	¢200 000 00	0.1407	^	¢0.00
	CORPORATION	1	\$308,800.00	0.14%	U	\$0.00
	COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$228,750.00	0.11%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC.,	1	\$243,600.00	0.11%	٥	\$0.00
	A CORPORATION	1	\$243,000.00	0.11 /0	U	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$240,000.00	0.11%	0	\$0.00
	A CORPORATION		Ψ2:0,000.00	0,117,6		Ψ0.00
	CU HOME MORTGAGE SOLUTIONS,	1	\$235,976.55	0.11%	0	\$0.00
	LLC		, , , , , , , , , , , , , , , , , , , ,			1 2 2 2
	DEVLIN INC DBA LOANSOURCE	1	\$250,000.00	0.12%	0	\$0.00
	REAL ESTATE LOANS					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00
	DRAPER & KRAMER MORTGAGE					
	CORP.	1	\$388,315.84	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA					
	1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%		
	EECU	1	\$260,800.00	0.12%	_	
	ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%		
	ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%		
	ENVISION CAPITAL INC	1	\$260,100.00	0.12%		
	EQUITY HOME MORTGAGE, LLC, AN		Ψ200,100.00	0.1276	Ü	Ψ0.00
	OREGON LIMITED LIABILITY	1	\$366,500.00	0.17%	0	\$0.00
	COMPANY		. ,			· ·
	ETHOS LENDING LLC, A LIMITED	1	¢200,000,00	0.120/	^	\$0.00
	LIABILITY COMPANY	1	\$280,000.00	0.13%	U	\$0.00
	EVERETT FINANCIAL INC	1	\$261,128.86	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$250,314.37	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A					
	SUPREME LENDING A TEXAS	1	\$225,024.05	0.1%	0	\$0.00
	CORPORATION					
	EVERETT FINANCIAL INC., DBA	1	\$270,245.00	0.12%	0	\$0.00
	SUPREME LENDING		Ψ270,212.00	0.1270		Ψ0.00
	EVERETT FINANCIAL INC., DBA	4	# 2 0 .7 .000.00	0.100		фо оо
	SUPREME LENDING, A TEXAS	1	\$395,000.00	0.18%	U	\$0.00
	CORPORATION	1	¢212.000.00	0.1407	^	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%		
<u> </u>	EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	U	\$0.00
	FAIRWAY INDEPENDENT	4	\$1,147,200.00	0.53%	0	\$0.00
	MORTGAGE CORPORATION					

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	\$0.00
FARMERS STATE BANK	1	\$230,000.00	0.11%	\$0.00
FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	1
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	\$0.00
FIDELITY LENDING GROUP, INC.	1	\$300,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,377,125.00	0.64%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$230,000.00	0.11%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	\$0.00
FIRST LENDING	1	\$251,918.40	0.12%	\$0.00
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	\$0.00
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$487,800.00	0.23%	\$0.00
FIRSTRUST BANK	2	\$487,000.00	0.22%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$692,000.00	0.32%	\$0.00
FREMONT BANK	3	\$1,623,081.72	0.75%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	\$0.00
FULTON BANK, N.A.	2	\$495,000.00	0.23%	\$0.00
GENCOR MORTGAGE INC.	1	\$200,000.00	0.09%	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$417,000.00	0.19%	\$0.00
GEO-CORP, INC		\$174,480.76	0.08%	\$0.00

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GESA CREDIT	UNION	2	\$432,000.00	0.2%	0	\$0.00
GMFS, LLC		5	\$1,397,194.39	0.64%	0	\$0.00
GOLDEN EMPI CALIFORNIA C	RE MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
GOLDEN OAK	LENDING	1	\$256,000.00	0.12%	0	\$0.00
GOOGAIN INC		1	\$496,000.00	0.23%	0	\$0.00
GSF MORTGAC	GE CORPORATION	1	\$381,500.00	0.18%	0	\$0.00
GUARDIAN MO INC.	ORTGAGE COMPANY,	1	\$175,000.00	0.08%	0	\$0.00
HANTZ BANK, CORPORATION		1	\$348,488.57	0.16%	0	\$0.00
HIGHTECHLEN	IDING, INC.	1	\$356,000.00	0.16%	0	\$0.00
HOME FINANC	ING CENTER, INC.	1	\$210,400.00	0.1%	0	\$0.00
HOME PLACE INC.	MORTGAGE LOANS	1	\$213,750.00	0.1%	0	\$0.00
HOME PLACE I	MORTGAGE LOANS,	1	\$338,546.47	0.16%	0	\$0.00
HOMEBRIDGE SERVICES, INC		13	\$4,201,000.00	1.94%	0	\$0.00
HOMEBRIDGE SERVICES, INC FINANCEMYHO	. DBA	1	\$225,000.00	0.1%	0	\$0.00
HOMEBRIDGE SERVICES, INC MORTGAGE NI	. DBA REAL ESTATE	3	\$683,050.00	0.32%	0	\$0.00
	S FINANCIAL GROUP ARIZONA LIMITED MPANY	2	\$693,000.00	0.32%	0	\$0.00
HOMESIDE FIN	IANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00
HOMETOWN R MORTGAGE, LI		1	\$417,000.00	0.19%	0	\$0.00
HOMETRUST M COMPANY	1ORTGAGE	1	\$223,300.00	0.1%	0	\$0.00
HOUSTONIAN I	MORTGAGE GROUP,	1	\$273,600.00	0.13%	0	\$0.00
HURON VALLE	EY FINANCIAL, INC.	1	\$217,000.00	0.1%	0	\$0.00
IBERIABANK N COMPANY	MORTGAGE	4	\$1,366,160.00	0.63%	0	\$0.00
ILLINOIS NATI CORPORATION	ONAL BANK, A I	1	\$285,950.00	0.13%	0	\$0.00
IMPAC MORTG	GAGE CORP.	1	\$550,000.00	0.25%	0	\$0.00
INSIGNIA BAN	K	1	\$300,000.00	0.14%	0	\$0.00
INTEGRITY MO CORPORATION		1	\$273,836.15	0.13%	0	\$0.00
INTERBANK M	ORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00
INTERNATION. INC.	AL CITY MORTGAGE,	2	\$863,500.00	0.4%	0	\$0.00
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JAC FINANCIAL INC	1	\$568,000.00	0.26% 0	\$0.00
JMAC LENDING, INC.	2	\$804,185.91	0.37% 0	\$0.00
JSC FCU	1	\$175,000.00	0.08% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51% 0	\$0.00
LEADER BANK N.A.	5	\$1,393,000.00	0.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION.	1	\$271,600.00	0.13% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$230,000.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24% 0	\$0.00
M/I FINANCIAL, LLC	1	\$200,792.00	0.09% 0	\$0.00
MAGNA BANK	1	\$393,300.00	0.18% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$572,200.00	0.26% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$250,000.00	0.12% 0	\$0.00
MEGA CAPITAL HUNDING INC.	1	\$280,000.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$499,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$933,835.00	0.43% 0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$320,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$395,000.00	0.18% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22% 0	\$0.00
MLD MORTGAGE, INC.	1	\$375,000.00	0.17% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11% 0	\$0.00

MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24% 0	\$0.00
MORTGAGE CLUB INC.	3	\$740,200.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28% 0	\$0.00
MORTGAGENETWORK	5	\$1,491,250.00	0.69% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15%	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92% 0	\$0.00
MUFG UNION BANK, N.A.	10	\$2,881,000.00	1.33% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$277,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$667,781.90	0.31% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$959,181.94	0.44% 0	\$0.00
NATIONS RELIABLE	1	\$226,915.85	0.1% 0	\$0.00
NETWORK FUNDING, LP	2	\$435,700.00	0.2% 0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.19% 0	\$0.00
NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85% 0	\$0.00
NORCOM MORTGAGE	1	\$399,920.00	0.18% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16% 0	\$0.00
NUMERICA CREDIT UNION	1	\$298,000.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$577,800.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$786,100.00	0.36% 0	\$0.00
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00
OPES ADVISORS INC	1	\$570,000.00	0.26% 0	\$0.00
OPES ADVISORS, INC.	1	\$567,538.54	0.26% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$297,600.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$589,203.57	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,000.00	0.1%	\$0.00
PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57% 0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37% 0	\$0.00

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4 2 16 4 8 9 1 1 1 2 3 1 2	\$1,247,135.19 \$562,850.00 \$5,154,700.00 \$1,107,405.00 \$2,431,372.23 \$2,606,000.00 \$308,000.00 \$328,000.00 \$283,200.00 \$283,200.00 \$983,100.00 \$285,929.00 \$534,297.19	0.58% (0.26% (2.38% (0.51% (1.12% (1.2% (0.14% (0.15% (0.13% (0.37% (0.45% (0.13% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	\$534,297.19		-
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	\$888,400.00	0.41% (0 \$0.00
1	\$348,500.00	0.16% (0 \$0.00
1	\$200,000.00	0.09% (0 \$0.00
1	\$350,300.00	0.16% (
1	\$259,500.00	0.12%	1 1
1	\$338,600.00	0.16% (0 \$0.00
1	\$346,750.00	0.16% (0 \$0.00
1	\$254,489.87	0.12%	0 \$0.00
1	\$433,121.52	0.2%	0 \$0.00
1	\$286,400.00	0.13% (0 \$0.00
3	\$905,624.91	0.42%	0 \$0.00
1	\$305,000.00	0.14%	0 \$0.00
1	\$305,000.00	0.14%	
1	\$216,000.00	0.1% (0 \$0.00
3	\$855,200.00	0.39%	0 \$0.00
2	\$647,000.00	0.3%	\$0.00
1	\$175,000,00	0.08%	0 \$0.00
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1	\$352,000.00	0.16%	
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RUSTY ROSE INC	1	\$417,000.00	0.19% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21% 0	\$0.00
SANTANDER BANK, N.A.	5	\$1,349,800.00	0.62% 0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$453,113.02	0.21% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84%	\$0.00
SHORE MORTGAGE	1	\$258,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$985,800.00	0.45% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	7	\$2,185,750.00	1.01% 0	\$0.00
SOUTHCREST BANK	1	\$204,800.00	0.09% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$335,000.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$832,664.61	0.38% 0	\$0.00
STEARNS LENDING INC.	35	\$10,582,396.21	4.88% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$202,700.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$538,000.00	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$269,300.00	0.12% 0	\$0.00
SUSQUEHANNA BANK	1	\$255,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	3	\$881,900.00	0.41% 0	\$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11% 0	\$0.00
THE HARVARD STATE BANK	1	\$206,500.00	0.1% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22% 0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$384,313.05	0.18% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14% 0	\$0.00
TJC MORTGAGE, INC.	1	\$232,500.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36% 0	
TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11% 0	\$0.00
UNCLE CREDIT UNION	1	\$398,272.65	0.18% 0	\$0.00
	3	\$805,920.00	0.37% 0	\$0.00

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UNION HOME MORTGAGE CORP., A

	CORPORATION				
	UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,563,551.72	1.64% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34% 0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.19% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28% 0	\$0.00
	VERITAS FUNDING, LLC		\$308,000.00	0.14% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41% 0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$209,102.23	0.1% 0	\$0.00
	WOODLAND BANK	1	\$376,000.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$501,500.00	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$534,000.00	0.25% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29% 0	\$0.00
	Unavailable	2	\$448,900.00	0.26% 0	\$0.00
Total		714	\$216,776,109.70	100% 0	\$0.00
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42% 0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	2.37% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$390,374.29	2.27% 0	\$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	\$0.00
	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38%	\$0.00
	CASHCALL, INC.	1	\$475,001.59	2.76%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	\$0.00
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$400,000.00	2.32%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,217.83	2.41%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%	\$0.00
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	\$0.00
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	2.42%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	\$0.00
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,040,246.25	6.04%	\$0.00
	RABOBANK, N.A.	1	\$412,212.20	2.39%	†
	RPM MORTGAGE, INC.	1	\$417,000.00	2.42%	\$0.00
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	
	STEARNS LENDING INC.	3	\$1,232,000.00	7.16%	1
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%	· ·
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12%	
	Unavailable	1	\$393,627.03	2.28%	
Total		41	\$17,217,549.52	100%	\$0.00
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	6	\$2,004,643.53	4.09%	\$0.00
	AMERICAN FUNDING	10	\$3,298,000.00	6.73%	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$387,000.00	0.79% 0	\$0.00
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38% 0	\$0.00
	CASHCALL, INC.	21	\$5,516,000.00	11.25% 0	\$0.00
	CENDERA FUNDING, INC	1	\$262,500.00	0.54% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,550.00	2.18% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42% 0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21% 0	\$0.00
	FREMONT BANK	1	\$600,000.00	1.22% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$215,000.00	0.44% 0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62% 0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,551,250.00	3.16% 0	\$0.00
	KARPE MORTGAGE, INC.	1	\$175,000.00	0.36% 0	\$0.00
	LADERA LENDING INC	1	\$224,000.00	0.46% 0	\$0.00
	LOAN GALLERY INC	1	\$200,000.00	0.41% 0	\$0.00
	MORTGAGE NOW INC	1	\$208,000.00	0.42% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$600,000.00	1.22% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,261,141.24	12.77% 0	\$0.00
	STERLING FINANCIAL INC	1	\$248,000.00	0.51% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78% 0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11% 0	\$0.00
Total		176	\$49,039,648.50	100% 0	\$0.00
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,609.89	7.83% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,080.08	7.06% 0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$251,785.33	6.54% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02% 0	\$0.00
	TALMER BANK AND TRUST	1	\$238,990.34	6.21% 0	\$0.00

	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,613.74	6.64% 0	\$0.00
	Unavailable	1	\$265,178.58	6.87% 0	\$0.00
Total		14	\$3,851,341.93	100% 0	\$0.00
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$260,143.80	1.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,200,403.00	9.63% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38% 0	\$0.00
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$396,575.11	1.74% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33% 0	\$0.00
	CMC FUNDING, INC.	1	\$240,000.00	1.05% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01% 0	\$0.00
	CRESCOM BANK	2	\$697,600.00	3.05% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$548,036.00	2.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$934,586.08	4.09% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$859,000.00	3.76% 0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,196,621.72	9.61% 0	\$0.00
	FIRST AMERICAN BANK	1	\$291,755.96	1.28% 0	\$0.00
	FIRST STATE BANK	1	\$252,541.00	1.11% 0	\$0.00
	FIRST UNITED BANK	1	\$388,000.00	1.7% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,823,881.53	7.98% 0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$307,262.03	1.34% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$378,359.03	1.66% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25% 0	\$0.00
	KLEIN BANK	1	\$365,500.00	1.6% 0	\$0.00
	MONARCH BANK	1	\$295,743.05	1.29% 0	\$0.00
	SAVIBANK	1	\$252,000.00	1.1% 0	\$0.00
	THE FARMERS NATIONAL BANK OF	1	\$292,474.15	1.28% 0	\$0.00

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	CANFIELD				
	WHITNEY BANK	1	\$365,944.68	1.59% 0	\$0.00
Гotal		71	\$22,848,852.18	100% 0	\$0.00
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$703,038.02	5.98% 0	\$0.00
	ARVEST BANK	1	\$201,326.83	1.71% 0	\$0.00
	BOFI FEDERAL BANK	2	\$435,521.63	3.71% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65% 0	\$0.00
	BUSINESS BANK	1	\$243,372.30	2.07% 0	\$0.00
	CITIBANK,N.A.	2	\$833,031.32	7.09% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$423,807.74	3.61% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$650,182.42	5.53% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$871,654.53	7.42% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$737,075.81	6.27% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$521,596.83	4.44% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14% 0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$218,585.65	1.86% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7% 0	\$0.00
	WHITNEY BANK	1	\$223,565.25	1.9% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,032.17	2.58% 0	\$0.00

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Total		46	\$11,747,360.57	100%	0	\$0.00
3138WEQW2	4TRUST MORTGAGE, INC.	1	\$74,695.23	0.35%	Λ	\$0.00
DI36WEQW2	ACADEMY MORTGAGE	1	·			
	CORPORATION	7	\$415,526.67	1.97%	O	\$0.00
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$82,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,660.19	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,339.65	2.99%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,422.07	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$84,000.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$60,000.00	0.28%		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$73,894.74	0.35%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00
	BANK SNB	1	\$48,551.90	0.23%	-	
	BAY EQUITY LLC	1	\$83,489.38	0.4%		
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%		
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00
	CASHCALL, INC.	6	\$451,489.14	2.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$133,260.00	0.63%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	5	\$279,179.54	1.33% 0	\$0.00
CITIMORTGAGE	1	\$46,750.00	0.22% 0	\$0.00
COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.33% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19% 0	\$0.00
CORNERSTONE BANK	1	\$39,636.61	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$61,114.00	0.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.38%	\$0.00
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$68,690.75	0.33% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33% 0	\$0.00
FARMERS STATE BANK	1	\$68,000.00	0.32% 0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.38% 0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.24% 0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,500.00	0.35% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$29,000.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19% 0	\$0.00
	1	\$26,000.00	0.12% 0	\$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI				
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15% 0	\$0.00
FIRST INTERSTATE BANK	14	\$838,086.07	3.98% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33% 0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19% 0	\$0.00
GECU	1	\$41,441.09	0.2% 0	\$0.00
GENISYS CREDIT UNION	1	\$49,662.68	0.24% 0	\$0.00
GREEN TREE	1	\$79,691.21	0.38% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56% 0	\$0.00
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38% 0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28% 0	\$0.00
HEARTLAND BANK	1	\$50,757.46	0.24% 0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32% 0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,200.00	0.38% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3% 0	\$0.00
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$76,687.11	0.36% 0	\$0.00
JRDB, INC	1	\$79,200.00	0.38% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$133,009.49	0.63% 0	\$0.00

FINANCIAL				
LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66% 0	\$0.00
MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38% 0	\$0.00
METROPOLITAN BANK	1	\$69,832.71	0.33% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$228,864.65	1.09% 0	\$0.00
MORTGAGE CENTER LLC	1	\$63,000.00	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,600.00	0.39% 0	\$0.00
MUFG UNION BANK, N.A.	4	\$272,633.28	1.29% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19% 0	\$0.00
MWABANK	1	\$63,000.00	0.3% 0	\$0.00
NAT RES - SACRAMENTO	1	\$75,000.00	0.36% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,000.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	5	\$280,307.88	1.33% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$42,700.00	0.2% 0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38% 0	\$0.00
OLD NATIONAL BANK	1	\$20,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37% 0	\$0.00
ORRSTOWN BANK	1	\$74,400.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$411,860.00	1.96% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,884.63	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$172,761.23	0.82% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35% 0	\$0.00
PIONEER BANK	1	\$48,290.83	0.23% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$78,000.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$197,250.00	0.94% 0	\$0.00

POLARIS HOME FUNDING CO	RP 1	\$45,500.00	0.22% 0	\$0.00
POLARIS.	1	\$70,200.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44% 0	\$0.00
PRIORITY MORTGAGE CORP.	(17848) 2	\$125,566.43	0.6% 0	\$0.00
PROSPERITY HOME MORTGAG	GE, 2	\$106,452.39	0.51% 0	\$0.00
PURDUE FEDERAL CREDIT UN	NION 1	\$38,400.00	0.18% 0	\$0.00
R P FUNDING INC.	1	\$55,000.00		\$0.00
RBS CITIZENS, NA	1	\$56,521.16	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86% 0	\$0.00
RENASANT BANK	1	\$64,300.00	0.31% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	G 1	\$82,400.00	0.39% 0	\$0.00
RIVER VALLEY BANK	1	\$22,308.98	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33% 0	\$0.00
ROYAL UNITED MORTGAGE I	LLC 20	\$1,267,472.21	6.02% 0	\$0.00
SCOTIABANK DE PUERTO RIC	CO 1	\$64,644.74	0.31% 0	\$0.00
SCOTIABANK OF PR	1	\$49,805.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTG COMPANY	AGE 4	\$287,295.00	1.36% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$84,000.00	0.4% 0	\$0.00
SFMC, LP	1	\$73,699.30	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$218,399.72	1.04%	\$0.00
SOUTH STATE BANK	2	\$113,695.23	0.54% 0	\$0.00
SOUTHERN FIDELITY MORTG LLC	AGE 1	\$49,798.90	0.24%	\$0.00
STEARNS LENDING INC.	14	\$959,985.83	4.56% 0	\$0.00
SUN WEST MORTGAGE COMP INC.	PANY, 1	\$72,000.00	0.34% 0	\$0.00
TALMER BANK AND TRUST	2	\$84,000.00	0.4% 0	\$0.00
TCF NATIONAL BANK	1	\$61,578.95	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES CRE UNION	EDIT 1	\$64,738.56	0.31% 0	\$0.00
THE BANK OF MAINE	1	\$72,000.00	0.34% 0	\$0.00
THE NORTHERN OHIO INVEST COMPANY	TMENT 1	\$23,200.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVEST COMPANY DBA CONCORD MORTGAGE GROUP	TMENT 1	\$84,540.56	0.4% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21% 0	\$0.00
TOWNE MORTGAGE COMPAN DBA GREAT LAKES MORTGAG FUNDING	*	\$52,290.99	0.25% 0	\$0.00
	1	\$63,442.99	0.3% 0	\$0.00

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	TUCOEMAS FEDERAL CREDIT UNION				
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33% 0	\$0.00
	UWHARRIE BANK	3	\$146,750.00	0.7% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,273.43	0.27% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$114,072.39	0.54% 0	\$0.00
	Unavailable	2	\$113,597.91	0.54% 0	\$0.00
Total		348	\$21,056,176.50	100% 0	\$0.00
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.3% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$182,853.73	0.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$197,607.47	0.59% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27% 0	\$0.00
	ANCHORBANK, FSB	9	\$888,900.00	2.65% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57% 0	\$0.00
		1	\$100,000.00	0.3% 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29% 0	\$0.00
BANCFIRST	1	\$102,500.00	0.31% 0	\$0.00
BANK FIRST NATIONAL	1	\$87,600.00	0.26% 0	\$0.00
BANK MUTUAL	2	\$195,600.00	0.58% 0	\$0.00
BANK OF SPRINGFIELD	6	\$566,812.00	1.69% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,839.15	0.3% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$106,250.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	4	\$384,000.00	1.14% 0	\$0.00
BELL STATE BANK & TRUST	1	\$105,000.00	0.31% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31% 0	\$0.00
BORDER STATE BANK	1	\$105,600.00	0.31% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32% 0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.31% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55% 0	\$0.00
CHAMPION CREDIT UNION	2	\$199,351.42	0.59% 0	\$0.00
CHARLES RIVER BANK	1	\$106,000.00	0.32% 0	\$0.00
CHEAHA BANK	1	\$100,000.00	0.3% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,200.00	0.33% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61% 0	\$0.00
COMMUNITY BANK	1	\$104,500.00	0.31% 0	\$0.00
COMMUNITY BANK, NA	1	\$101,650.00	0.3% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$205,812.60	0.61% 0	\$0.00
CRESCENT CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
	1	\$95,000.00	0.28% 0	\$0.00

CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	\$0.00
EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	\$0.00
FARMERS STATE BANK	1	\$106,400.00	0.32%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	\$0.00
FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	\$0.00
FIRST BANK & TRUST	1	\$90,000.00	0.27%	\$0.00
FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	\$0.00
FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	\$0.00
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	\$0.00
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31%	\$0.00

14 1	\$1,375,720.00 \$87,000.00	4.1% 0 0.26% 0	
1	·	0.26% 0	\$0.00
1			
1	\$90,000.00	0.27% 0	\$0.00
2	\$208,300.00	0.62%	\$0.00
4	\$398,841.42	1.19% 0	\$0.00
1	\$92,008.12	0.27% 0	\$0.00
1	\$104,834.75	0.31% 0	\$0.00
OIT 1	\$98,900.00	0.29% 0	\$0.00
1	\$87,000.00	0.26% 0	\$0.00
1	\$88,825.00	0.26% 0	\$0.00
1	\$109,900.00	0.33% 0	\$0.00
LC 1	\$96,300.00	0.29% 0	\$0.00
2	\$189,500.00	0.56% 0	\$0.00
6	\$589,785.13	1.76% 0	\$0.00
1	\$109,000.00	0.32% 0	\$0.00
1	\$100,000.00	0.3% 0	\$0.00
2	\$193,700.00	0.58% 0	\$0.00
1	\$101,693.18	0.3% 0	\$0.00
NY 4	\$386,056.00	1.15% 0	\$0.00
1	\$86,400.00	0.26% 0	\$0.00
1	\$87,071.66	0.26% 0	\$0.00
2	\$208,000.00	0.62% 0	\$0.00
1	\$107,830.03	0.32% 0	\$0.00
1	\$84,863.28	0.25% 0	\$0.00
2	\$198,750.00	0.59% 0	\$0.00
2	\$204,600.00	0.61% 0	\$0.00
1	\$102,488.94	0.31% 0	\$0.00
1	\$85,700.00	0.26% 0	\$0.00
1	\$87,400.00	0.26% 0	\$0.00
1	\$108,000.00	0.32% 0	\$0.00
4	\$394,030.73	1.17% 0	\$0.00
3	\$277,000.00	0.83% 0	\$0.00
1	\$100,000.00	0.3% 0	\$0.00
1	\$100,000.00	0.3% 0	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$398,841.42 1 \$92,008.12 1 \$104,834.75 OTT 1 \$98,900.00 1 \$87,000.00 1 \$88,825.00 1 \$109,900.00 LC 1 \$96,300.00 2 \$189,500.00 6 \$589,785.13 1 \$109,000.00 1 \$100,000.00 1 \$101,693.18 NY 4 \$386,056.00 1 \$87,071.66 2 \$208,000.00 1 \$107,830.03 1 \$84,863.28 2 \$198,750.00 2 \$204,600.00 1 \$102,488.94 1 \$85,700.00 1 \$87,400.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00	4 \$398,841.42 1.19% 0 1 \$92,008.12 0.27% 0 1 \$104,834.75 0.31% 0 11 \$87,000.00 0.29% 0 1 \$88,825.00 0.26% 0 1 \$109,900.00 0.33% 0 1 \$109,900.00 0.56% 0 2 \$189,500.00 0.56% 0 1 \$109,000.00 0.32% 0 1 \$100,000.00 0.32% 0 1 \$101,693.18 0.3% 0 1 \$101,693.18 0.3% 0 1 \$87,071.66 0.26% 0 1 \$87,071.66 0.26% 0 1 \$87,071.66 0.26% 0 1 \$107,830.03 0.32% 0 1 \$107,830.03 0.32% 0 1 \$107,830.03 0.32% 0 1 \$107,830.03 0.32% 0 1 \$102,488.94 0.31% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.26% 0 1 \$87,400.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.32% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0

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LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	0	\$0.00
MAGNA BANK	1	\$107,034.94	0.32%	0	\$0.00
MAGNOLIA BANK	1	\$92,500.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$108,500.00			
MUTUALONE BANK	1	\$85,000.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62%	0	\$0.00
NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$96,000.00	1		
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03			
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$89,585.00	0.27%	0	\$0.00
ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00
PARK BANK	1	\$102,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%		
PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$781,308.47	2.33%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$106,400.00	0.32%	0	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$101,600.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00
RABOBANK, N.A.	2	\$186,000.00	0.55%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,500.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%	0	\$0.00
RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00
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ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	¢01.050.00	0.27% 0	\$0.00
COMPANY	1	\$91,950.00	0.27%0	\$0.00
ROYAL CREDIT UNION	9	\$908,946.87	2.71% 0	\$0.00
S&T BANK	2	\$200,750.00	0.6% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00
COMPANY, INC.	1	\$100,000.00		·
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27% 0	\$0.00
SOUTH STATE BANK	1	\$103,000.00	0.31% 0	
SOUTHEAST BANK	1	\$103,839.88	0.31% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$105,000.00	0.31% 0	\$0.00
RIVER MASS	1	·		·
ST.MARY'S BANK	2	\$213,000.00	0.63% 0	1
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3% 0	1
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55% 0	\$0.00
STIFEL BANK AND TRUST	1	\$103,200.00	0.31% 0	\$0.00
SUMMIT CREDIT UNION	5	\$511,100.00	1.52% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61% 0	\$0.00
SUSQUEHANNA BANK	1	\$95,000.00	0.28% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27% 0	\$0.00
THE NATIONAL BANK OF	1	\$99,000.00	0.3% 0	\$0.00
INDIANAPOLIS	1	\$99,000.00	0.5 %	\$0.00
THE WASHINGTON TRUST	1	\$107,000.00	0.32% 0	\$0.00
COMPANY	1	Ψ107,000.00		·
THINK MUTUAL BANK	2	\$181,000.00	0.54% 0	
THREE RIVERS FCU	3	\$290,252.40	0.87% 0	
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00
UNFCU	1	\$100,000.00	0.3% 0	\$0.00
UNION SAVINGS BANK	1	\$87,400.00	0.26% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96% 0	\$0.00
UNITY BANK	1	\$93,000.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91% 0	\$0.00
VYSTAR CREDIT UNION	2	\$197,000.00	0.59% 0	\$0.00
TOTAL CREDIT OTHOR		Ψ177,000.00	0.57/00	ψ0.00

	WANIGAS CREDIT UNION	1	\$86,330.00	0.26% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32% 0	\$0.00
	WAUKESHA STATE BANK	2	\$192,000.00	0.57% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE LLPI	1	\$99,330.00	0.3% 0	\$0.00
	YNB BANK	1	\$101,200.00	0.3% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26% 0	\$0.00
	Unavailable	1	\$99,800.00	0.25% 0	\$0.00
Total		342	\$33,545,777.48	100% 0	\$0.00
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3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44% 0	\$0.00
	AFMC MORTGAGE	1	\$116,250.00	0.43% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$235,520.63	0.86% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09% 0	\$0.00
	ANCHORBANK, FSB	5	\$587,900.00	2.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42% 0	\$0.00
	BANK MUTUAL	2	\$221,900.00	0.81% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00		\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41% 0	\$0.00
	BAXTER CREDIT UNION	2	\$223,200.00	0.82% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85% 0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.44% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44% 0	\$0.00
	CITIZENS COMMUNITY BANK,		. , ,		

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.41% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$116,000.00	0.43% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41% 0	\$0.00
CS FINANCIAL, INC.	1	\$110,000.00	0.4% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45% 0	\$0.00
FAA CREDIT UNION	1	\$124,300.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71% 0	\$0.00
FARMERS STATE BANK	1	\$123,405.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,795.00	0.44% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87% 0	\$0.00

FIRST BANK RICHMOND, NA					
LAKEWOOD, ISAOA 2 \$225,000.00 0.83% 0 \$0.00	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42% 0	\$0.00
BIRST MORTGAGE COMPANY OF 1	FIRST FEDERAL S & L ASSOC. OF	2	\$225,000,00	0.83%	\$0.00
IDAHO LLC	LAKEWOOD, ISAOA	2	\$223,000.00	0.83%0	\$0.00
IDAHO LLC	l l	1	\$120,000,00	0.44% 0	\$0.00
FIRST NATIONAL BANK ALASKA 2 \$236,452,36 0.87% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$112,826.01 0.41% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$112,826.01 0.41% 0 \$0.00 FIRST SEEE 1 \$112,826.01 0.41% 0 \$0.00 FIRST STATE BANK N.A. 6 \$690,405.00 2.53% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$353,520.00 1.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 4 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 4 \$118,750.00 0.44% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$110,770.00 0.44% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 FULTON BANK, N.A. 1 \$123,200.00 0.45% 0 \$0.00 GMFS, LLC 1 \$122,220.00 0.45% 0 \$0.00 GMFS, LLC 1 \$123,900.00 0.45% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$119,300.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$119,300.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$113,000.00 0.44% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.44% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.44% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$112,000.00 0.44% 0		-	·		· ·
FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. 6 \$690,405.00 2.53% 0 \$0.00 FIRST PEDPLES CECU - MAIN OFFICE 1 \$119,000.00 0.44% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST STATE BANK & TRUST 4 \$471,400.00 1.73% 0 \$0.00 FIRST STATE BANK & TRUST 4 \$471,400.00 1.73% 0 \$0.00 FIRST STATE BANK & TRUST 5 \$118,750.00 0.44% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 FIRST STATE BANK ATRUST 1 \$120,000.00 0.44% 0 \$0.00 FIRST STATE BANK 1 \$110,770.00 0.41% 0 \$0.00 GECU 1 \$122,220.00 0.45% 0 \$0.00 GECU 1 \$122,220.00 0.45% 0 \$0.00 GMFS, LLC 1 \$123,900.00 0.45% 0 \$0.00 GMFS, LLC 1 \$123,900.00 0.45% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$119,300.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$119,582,60 0.44% 0 \$0.00 HOMORTGAGE COMPANY 3 \$354,641.85 1.3% 0 \$0.00 HOUND ROTGAGE COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.45% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$122,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$122,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$122,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$122,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$122,000.00 0.45% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$122,000.00 0.45% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$112,000.00 0.45% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LANDMARK CREDIT UNION 1 \$116,300.00 0.45% 0 \$0.00 LANDMARK CREDIT UNION 1 \$116,300.00 0.45% 0 \$0.00 LANDMARK CREDIT UNION 1 \$116,300.00 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$115,000.00 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS		1			†
TENNESSEE 1 \$112,826.01 0.41% 0 \$0.00	 	2	\$236,452.36	0.87% 0	\$0.00
FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE I \$119,000.00 A44% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST 1 \$120,000.00 FRANDSEN BANK & TRUST 1 \$120,000.00 FRANDSEN BANK & TRUST 1 \$122,000.00 FULTON BANK, N.A. 1 \$113,770.00 GECU 1 \$122,220.00 GMFS, LLC 1 \$123,900.00 GMFS, LLC 1 \$123,900.00 GTE FEDERAL CREDIT UNION 1 \$119,300.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$119,582.60 GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$113,640.00 HOLYOKE CREDIT UNION 1 \$13,000.00 HOME FEDERAL BANK 2 \$239,000.00 HOME FEDERAL CREDIT UNION 1 \$120,000.00 HOME FEDERAL BANK 2 \$239,000.00 HOME FEDERAL BANK 3 \$0.00 HOME FEDERAL BANK 4 \$232,000.00 HOME FEDERAL BANK 4 \$232,000.00 HOME FEDERAL BANK 5 \$239,000.00 HOME FEDERAL BANK 6 \$232,000.00 HOME FEDERAL BANK 6 \$232,000.00 HOME FEDERAL BANK 7 \$1120,000.00 HOME FEDERAL CREDIT UNION 1 \$1120,000.00 HOME FEDERAL BANK 7 \$1120,000.00 HOME FEDERAL CREDIT UNION 1 \$1120,000.00 HOME FEDERAL CREDIT UNION 1 \$1120,000.00 HOME FEDERAL CREDIT UNION 1 \$1120,000.00 HAMISSISSIPPI VALLEY CREDIT 1 \$120,000.00 HAMISSISSIPPI VALLEY CREDIT 1 \$1120,000.00 LEN FEDERAL CREDIT UNION 1 \$113,824.48 HOWELE THE THE TOWN 1 \$113,824.48 HOWELE THE TOWN 1 \$110,000.00 LEN FEDERAL SAVINGS BANK 1 \$115,000.00 LINCOLN FEDERAL SAVINGS BANK 1		1	\$112,826.01	0.41% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$119,000.00 0.44% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$353,520.00 1.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 4 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 4 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 4 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 5 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 5 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 5 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 6 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 7 \$471,400.00 1.73% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 8 \$471,400.00 1.73% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$110,770.00 0.44% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 GECU 1 \$122,200.00 0.45% 0 \$0.00 GECU 1 \$122,200.00 0.45% 0 \$0.00 GECU 1 \$122,300.00 0.45% 0 \$0.00 GECU 1 \$122,300.00 0.44% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$119,582.60 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$123,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.88% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$120,000.00 0.44% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$120,000.00 0.44% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$122,200.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$122,200.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$113,824.48 0.42% 0 \$0.00 LANDMARK CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,300.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$112,1812.16 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$112,1812.16 0.45% 0 \$0.00 L		6	\$690,405,00	2 53% 0	\$0.00
FIRST STATE BANK NEBRASKA S117,325.00		1			†
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST GEGU FRANKEMUTH CREDIT UNION FRANDSEN BANK, N.A. FULTON BANK, T. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, T. FULTON BANK, N.D. FULTON BANK, T. FULTON BANK, N.B. FULTON BANK, T. FULTON BANK, N.B. FULTON BANK, T. FULTON BANK, N.B. FULTON BANK, T. FULTON BANK, T. FULTON BANK, T. FULTON BANK, T. FULTON BANK, T	 	1			†
CREDIT UNION 3 \$353,\$20.00 1.3% 0 \$0.00		1			
COMPANY		3	\$353,520.00	1.3% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$118,750.00 0.44% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$110,770.00 0.41% 0 \$0.00 FULTON BANK, N.A. 1 \$123,000.00 0.45% 0 \$0.00 GECU 1 \$122,220.00 0.45% 0 \$0.00 GMFS, LLC 1 \$123,900.00 0.45% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$119,300.00 0.44% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$119,582.60 0.44% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$354,641.85 1.3% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$123,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.44% 0 \$0.00 SERVICES, INC. 1 \$120,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,000.00 0.45% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,000.00 0.45% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00 LINCOLN FEDERAL SAVINGS BAN		4	\$471,400.00	1.73% 0	\$0.00
MISSOURI CORPORATION FRANDSEN BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00		1	\$119.750.00	0.44%-0	00.02
FRANKENMUTH CREDIT UNION	MISSOURI CORPORATION	1	\$118,730.00	0.44%	\$0.00
FULTON BANK, N.A. 1 \$123,000.00 0.45% 0 \$0.00 GECU	FRANDSEN BANK & TRUST	1	\$120,000.00	0.44% 0	\$0.00
GECU	FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41% 0	\$0.00
GMFS, LLC	FULTON BANK, N.A.	1	\$123,000.00	0.45% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$119,300.00 0.44% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$119,582.60 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$354,641.85 1.3% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$123,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.88% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$120,000.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 IDEAL CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 ITH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$112,000.00 0.45% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$113,824.48 0.42% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$449,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$447,016.52 1.73% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00	GECU	1	\$122,220.00	0.45% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 3 \$354,641.85 1.3% 0 \$0.00	GMFS, LLC	1	\$123,900.00	0.45% 0	\$0.00
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY BI113,640.00 HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FEDERAL BANK SERVICES, INC. BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION IDEAL CREDIT UNION HMISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INTERBANK MORTGAGE COMPANY L&N FEDERAL CREDIT UNION MORTGAGE COMPANY BI120,000.00 BI13,824.48 COMPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY BANK B119,582.60 0.44% 0 \$0.00 0.42% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.44% 0 \$0.00 \$0.00 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 0.0	GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44% 0	\$0.00
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 3 \$354,641.85 1.3% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$123,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.88% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$120,000.00 0.44% 0 \$0.00 SERVICES, INC. 1 \$120,000.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$710,489.01 2.61% 0 \$0.00 IDEAL CREDIT UNION 1 \$112,000.00 0.41% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$122,200.00 0.45% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$113,824.48 0.42% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00					
GUILD MORTGAGE COMPANY 3 \$354,641.85 1.3% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$113,640.00 0.42% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$123,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.88% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$120,000.00 0.44% 0 \$0.00 SERVICES, INC. 1 \$120,000.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$710,489.01 2.61% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$122,200.00 0.45% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$113,824.48 0.42% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00		1	\$119,582.60	0.44% 0	\$0.00
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SERVICES, INC. 1 \$120,000.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$710,489.01 2.61% 0 \$0.00 IDEAL CREDIT UNION 1 \$112,000.00 0.41% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$122,200.00 0.45% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$113,824.48 0.42% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00	HOME FEDERAL BANK	2	\$239,000.00	0.88% 0	\$0.00
SERVICES, INC. IBERIABANK MORTGAGE COMPANY 1 \$120,000.00 0.44% 0 \$0.00		1	\$120,000.00	0.44% 0	\$0.00
COMPANY 1 \$120,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$710,489.01 2.61% 0 \$0.00 IDEAL CREDIT UNION 1 \$112,000.00 0.41% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$122,200.00 0.45% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$113,824.48 0.42% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00	·		+,		7 0 0 0
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UNION, A CORPORATION INTERBANK MORTGAGE COMPANY L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY BANK LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK S122,200.00 \$0.45% 0 \$0.00 \$0.45% 0 \$0.00		1	\$112,000.00	0.41% 0	\$0.00
INTERBANK MORTGAGE COMPANY 1 \$113,824.48 0.42% 0 \$0.00		1	\$122,200.00	0.45% 0	\$0.00
L&N FEDERAL CREDIT UNION 2 \$239,010.31 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812.16 0.45% 0 \$0.00		1	¢112 024 40	0.4207.0	\$0.00
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LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$121,812,16 0.45% 0 \$0.00	 	4	·		1
LINCOLN FEDERAL SAVINGS BANK 1 \$121.812.16 0.45% 0 \$0.00	 	1			†
1 11 \$121.812.161 0.45%101 \$0.001	 	1	\$116,320.63	0.43% 0	\$0.00
		1	\$121,812.16	0.45% 0	\$0.00

MERCANTILE BANK	2	\$233,750.00	0.86% 0	\$0.00	
MERCHANTS BANK, NATIONAL	2	\$227,771.57	0.84% 0	\$0.00	
ASSOCIATION	2	\$221,111.31	0.04700	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41% 0		
MIDLAND STATES BANK	1	\$118,617.09	0.44% 0	\$0.00	
MIDWEST HERITAGE BANK, A	1	\$114,400.00	0.42% 0	\$0.00	
FEDERAL SA	-	·		· ·	_
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0		_
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41% 0		_
MUFG UNION BANK, N.A.	1	\$114,950.00	0.42% 0	\$0.00	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4% 0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$124,400.00	0.46% 0	\$0.00	
MORTGAGE COMPANY		Ψ121,100.00	0.10700	Ψ0.00	_
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	
OLD NATIONAL BANK	1	\$121,500.00	0.45% 0	\$0.00	
ORIENTAL BANK	1	\$117,968.09	0.43% 0	\$0.00	_
PARK BANK	1	\$122,425.00	0.45% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88% 0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$719,995.12	2.64% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44% 0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41% 0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44% 0	\$0.00	
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	
RENASANT BANK	1	\$115,000.00	0.42% 0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42% 0	\$0.00	
ROYAL CREDIT UNION	7	\$818,291.56	3% 0	·	
S&T BANK	1	\$115,000.00	0.42% 0		
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,000.00	0.43% 0		
SANTANDER BANK, N.A.	2	\$236,315.23	0.87% 0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY				
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46% 0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44% 0	\$0.00
	SOUTH STATE BANK	1	\$111,600.00	0.41% 0	\$0.00
	SPIRE CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45% 0	\$0.00
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41% 0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4% 0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	0.42% 0	\$0.00
	THINK MUTUAL BANK	2	\$235,900.00	0.87% 0	\$0.00
	THREE RIVERS FCU	1	\$118,317.55	0.43% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,200.00	0.41% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43% 0	\$0.00
	VISION BANK	1	\$112,800.00	0.41% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43% 0	\$0.00
Total		233	\$27,236,711.61	100% 0	\$0.00
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44% 0	\$0.00
İ		2	\$276,000.00	0.44% 0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALPINE BANK & TRUST CO.	4	\$544,300.00	0.86% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2% 0	\$0.00
AMERICAN BANK, N.A.	1	\$136,000.00	0.21% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$144,776.75	0.23% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,779.67	0.22%	\$0.00
ANCHORBANK, FSB	4	\$554,300.00	0.88% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7% 0	\$0.00
BANCFIRST	1	\$144,776.75	0.23% 0	\$0.00
BANK MUTUAL	2	\$296,700.00	0.47% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23% 0	\$0.00
BANK OF SPRINGFIELD	4	\$542,048.47	$0.86\% \ 0$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$415,478.10	0.66% 0	\$0.00
BANK OF WASHINGTON	1	\$131,810.00	0.21% 0	\$0.00
BANK SNB	1	\$128,000.00	0.2% 0	\$0.00
BANKERS TRUST COMPANY	1	\$140,125.00	0.22% 0	\$0.00
BANKUNITED, N.A.	1	\$149,000.00	0.24% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63% 0	\$0.00
BAXTER CREDIT UNION	4	\$572,600.00	0.9% 0	\$0.00
BAYCOAST BANK	1	\$127,000.00	0.2% 0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21% 0	\$0.00
BELL STATE BANK & TRUST	3	\$404,500.00	0.64% 0	\$0.00
BERKSHIRE BANK	1	\$137,500.00	0.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.21% 0	\$0.00
	1	\$145,000.00	0.23% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22% 0	\$0.00
CBCFCU	1	\$149,000.00	0.24% 0	\$0.00
CENTRAL BANK	1	\$145,641.04	0.23% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44% 0	\$0.00
CENTURY LENDING COMPANY	4	\$533,353.00	0.84% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,299.35	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$143,416.20	0.23% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00
DENMARK STATE BANK	1	\$124,807.54	0.2% 0	\$0.00
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87% 0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.24% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4% 0	\$0.00
ETHOS LENDING LLC	1	\$142,000.00	0.22% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$146,000.00	0.23% 0	\$0.00
	3	\$385,757.54	0.61% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22% 0	\$0.00
FARMINGTON BANK	1	\$144,400.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$266,745.88	0.42% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23% 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$385,200.00	0.61% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	3	\$405,600.00	0.64% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$692,000.00	1.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44% 0	\$0.00
FNB BANK, N.A.	1	\$140,000.00	0.22% 0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63% 0	\$0.00
FORUM CREDIT UNION	2	\$259,739.00	0.41% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22% 0	\$0.00
FULTON BANK, N.A.	4	\$564,000.00	0.89% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22% 0	\$0.00

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	GATEWAY STATE BANK	1	\$140,000.00	0.22% 0	\$0.00
	GECU	1	\$125,190.06	0.2% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45% 0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53% 0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	¢122 204 20	0.21% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$133,394.30	0.21%	\$0.00
	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2% 0	\$0.00
	HARBORONE BANK	1	\$128,000.00	0.2% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21% 0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$132,000.00	0.21% 0	\$0.00
	SERVICES, INC.	1	\$132,000.00		φ0.00
	HORIZON BANK, N.A.	1	\$144,500.00	0.23% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65% 0	\$0.00
	IBM SOUTHEAST EFCU	1	\$125,000.00	0.2% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63% 0	\$0.00
-	IDEAL CREDIT UNION	1	\$126,874.36	0.03% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$120,674.30	0.2%	\$0.00
	UNION, A CORPORATION	1	\$140,800.00	0.22% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	-	¢127.020.00	0.207.0	фо оо
	CORPORATION	1	\$127,920.00	0.2% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,500.00	0.22% 0	\$0.00
	INTERRA CREDIT UNION	2	\$266,000.00	0.42% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23% 0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$276,139.00	0.44% 0	\$0.00
	CORPORATION	2	\$270,139.00		\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23% 0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK		·		
	OF NEBRASKA	1	\$130,160.00	0.21% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,283.68	0.22% 0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,000.00	0.22% 0	\$0.00
	MARINE BANK	1	\$148,000.00	0.23% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22% 0	\$0.00
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	MEMBERS FIRST CREDIT UNION OF	4	¢1.40.500.07	0.000	ቀለ ለለ
	MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23% 0	\$0.00
		3	\$148,520.97 \$396,421.61	0.23% 0	\$0.00 \$0.00

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MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0 \$0.00
METRO BANK	1	\$140,425.03	0.22%	0 \$0.00
MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45%	0 \$0.00
MUFG UNION BANK, N.A.	4	\$548,020.00	0.87%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$133,900.00	0.21%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0 \$0.00
NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0 \$0.00
NRLFCU	1	\$132,000.00	0.21%	0 \$0.00
OLD NATIONAL BANK	1	\$135,000.00	0.21%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0 \$0.00
PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0 \$0.00
PENTAGON FEDERAL C. U.	17	\$2,299,451.37	3.63%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	\$0.00
PIONEER BANK	1	\$129,000.00	0.2%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$132,500.00	0.21%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$147,500.00	0.23%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	\$0.00
PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0 \$0.00
PULASKI BANK	1	\$124,807.54	0.2%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0 \$0.00
RABOBANK, N.A.	2	\$271,500.00	0.43%	0 \$0.00
RAYNE BUILDING & LOAN				

RED CANOE CREDIT UNION	1	\$141,500.00	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$146,700.00	0.23% 0	\$0.00
UNION	1	Ψ1 10,7 00.00	0.23 % 0	Ψ0.00
RELIANT COMMUNITY FEDERAL	1	\$139,600.00	0.22% 0	\$0.00
CREDIT UNION RENASANT BANK	4	\$540,035.91	0.85% 0	\$0.00
RICHLAND STATE BANK, A	4	\$340,033.91	0.83% 0	\$0.00
CORPORATION	1	\$148,500.00	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1			
COMPANY	1	\$145,302.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23% 0	\$0.00
SAN FRANCISCO FIRE CREDIT	1	\$136,000.00	0.21% 0	\$0.00
UNION	1	\$150,000.00	0.21 /0 0	Ψ0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT				
UNION CREDITATION	1	\$142,600.00	0.23% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$145,935.00	0.23% 0	
SHEA MORTGAGE INC.	1	\$149,000.00	0.24% 0	
SILVER STATE SCHOOLS	1	\$127.500.00	0.22% 0	\$0.00
MORTGAGE COMPANY	1	\$137,500.00	0.22% 0	\$0.00
SOUTH STATE BANK	1	\$147,600.00	0.23% 0	
SPACE COAST CREDIT UNION	1	\$130,000.00	0.21% 0	
SPIRE CREDIT UNION	1	\$129,000.00	0.2% 0	
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$142,000.00	0.22% 0	\$0.00
ASSOCIATION ST ANNES OF FOUR UNION OF FALL				
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21% 0	
STEARNS LENDING INC.	2	\$270,021.60	0.43% 0	
STIFEL BANK AND TRUST	1	\$128,000.00	0.2% 0	
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76% 0	· ·
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64% 0	
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$283,000.00	0.45% 0	\$0.00
UNION		,		
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43% 0	\$0.00
THE CATTLE NATIONAL BANK AND	1	\$140,000.00	0.22% 0	\$0.00
TRUST COMPANY		, ,		·
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21% 0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21% 0	\$0.00
THE COILFORD SAVINOS DANK	1	φ1 <i>5</i> 1 ,000.00	0.21700	φυ.υυ

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21% 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22% 0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.21% 0	\$0.00
	THINK MUTUAL BANK	2	\$281,250.00	0.44% 0	
	THREE RIVERS FCU	1	\$137,000.00	0.22% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23% 0	
	TOWN & COUNTRY BANK	1	\$139,500.00	0.22% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$127,300.00	0.2% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,500.00	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96% 0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.2% 0	
	VYSTAR CREDIT UNION	1	\$145,000.00	0.23% 0	·
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22% 0	
	WEST GATE BANK	1	\$148,000.00	0.23% 0	
	WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46% 0	
	WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21% 0	
	WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00
	Unavailable	1	\$136,000.00	0.21% 0	\$0.00
Total		461	\$63,311,698.78	100% 0	\$0.00
3138WER27		1	\$170,658.32	0.14% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39%	\$0.00
BANK OF AKRON	1	\$205,000.00	0.16% 0	\$0.00
BERKSHIRE BANK	3	\$366,250.00	0.29% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26%	\$0.00
CBC NATIONAL BANK	1	\$256,000.00	0.2% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00
CHL MORTGAGE COMPANY	1	\$278,870.00	0.22% 0	\$0.00
COMMUNITY BANK, NA	13	\$2,720,335.85	2.18% 0	\$0.00
COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,121,991.51	0.9% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$243,200.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$889,200.00	0.71% 0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$208,000.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55% 0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3% 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$490,000.00	0.39% 0	\$0.00
FIRST NIAGARA BANK, N.A.	71	\$14,223,265.57	11.38% 0	\$0.00
FIRST NIAGARA BANK, N.A CT	1	\$382,785.00	0.31% 0	\$0.00
FMM	1	\$291,000.00	0.23% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$732,433.91	0.59% 0	\$0.00

1	\$396,000.00	0.32% 0	\$0.00
15	\$4,802,836.38	3.84% 0	\$0.00
1	\$416,412.45	0.33% 0	\$0.00
1	\$319,000.00		
33	\$10,798,956.40		
1	\$533,000.00	0.43% 0	\$0.00
5	\$1,206,612.00	0.97% 0	\$0.00
12	\$2,978,829.60	2.38% 0	\$0.00
1	\$150,000.00	0.12% 0	\$0.00
1	\$585,000.00	0.47% 0	\$0.00
2	\$614,000.00	0.49% 0	\$0.00
10	\$3,031,666.15	2.42% 0	\$0.00
6	\$1,336,400.00	1.07% 0	\$0.00
1	\$376,000.00	0.3% 0	\$0.00
2	\$789,000.00	0.63% 0	\$0.00
2	\$899,000.00	0.72% 0	\$0.00
2	\$806,950.00	0.65% 0	\$0.00
1	\$279,605.48	0.22% 0	\$0.00
1	\$172,330.00	0.14% 0	\$0.00
1	\$393,169.92	0.31% 0	\$0.00
1	\$499,263.39	0.4% 0	\$0.00
1	\$417,000.00	0.33% 0	\$0.00
3	\$609,133.00	0.49% 0	\$0.00
3	\$675,097.54	0.54% 0	\$0.00
6	\$2,165,966.95	1.73% 0	\$0.00
8	\$2,710,000.00	2.17% 0	\$0.00
1	\$304,649.79	0.24%	\$0.00
	1 1 33 1 1 5 12 10 6 1 1 2 2 2 2 2 1 1 1 1	15 \$4,802,836.38 1 \$416,412.45 1 \$319,000.00 33 \$10,798,956.40 1 \$533,000.00 5 \$1,206,612.00 12 \$2,978,829.60 1 \$150,000.00 10 \$3,031,666.15 6 \$1,336,400.00 10 \$3,76,000.00 11 \$376,000.00 2 \$789,000.00 2 \$789,000.00 2 \$899,000.00 2 \$899,000.00 1 \$279,605.48 1 \$172,330.00 1 \$393,169.92 1 \$499,263.39 1 \$417,000.00 3 \$609,133.00 3 \$675,097.54 6 \$2,165,966.95 8 \$2,710,000.00	15 \$4,802,836.38 3.84% 0 1 \$416,412.45 0.33% 0 1 \$319,000.00 0.26% 0 1 \$533,000.00 0.43% 0 1 \$533,000.00 0.43% 0 1 \$533,000.00 0.43% 0 1 \$150,000.00 0.97% 0 12 \$2,978,829.60 2.38% 0 1 \$150,000.00 0.47% 0 2 \$614,000.00 0.49% 0 10 \$3,031,666.15 2.42% 0 6 \$1,336,400.00 1.07% 0 1 \$376,000.00 0.3% 0 2 \$789,000.00 0.63% 0 2 \$899,000.00 0.63% 0 2 \$899,000.00 0.65% 0 1 \$279,605.48 0.22% 0 1 \$172,330.00 0.14% 0 1 \$393,169.92 0.31% 0 1 \$4417,000.00 0.33% 0 1 \$499,263.39 0.4% 0 3 \$609,133.00 0.49% 0 3 \$675,097.54 0.54% 0 6 \$2,165,966.95 1.73% 0 8 \$2,710,000.00 2.17% 0

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NJ LENDERS CORP.	2	\$611,500.00	0.49% 0	\$0.00
ODYSSEY FUNDING LLC	2	\$755,310.16	0.6% 0	\$0.00
PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31%	\$0.00
PEOPLES BANK, A KANSAS	3	\$877,000.00	0.7% 0	\$0.00
	3	\$779,516.02	0.62% 0	\$0.00
	14			
PLAZA HOME MORTGAGE, INC.	2	\$550,000.00	0.44% 0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$200,000.00	0.16% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$425,714.89	0.34% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.22% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.27% 0	\$0.00
RESMAC INC	1	\$375,000.00	0.3% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32% 0	\$0.00
SANTANDER BANK, N.A.	30	\$8,452,095.06	6.76% 0	\$0.00
SEMPER HOME LOANS INC	1	\$323,000.00	0.26% 0	\$0.00
SOLVAY BANK	4	\$590,886.56	0.47% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11%	\$0.00
THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,203,166.92	0.96%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	4	\$1,325,320.15	1.06% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59% 0	\$0.00
ULSTER SAVINGS BANK	3	\$503,025.00	0.4% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.16% 0	\$0.00
	ODYSSEY FUNDING LLC PEOPLE BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PREMIUM MORTGAGE CORP. QUORUM FEDERAL CREDIT UNION RAYMOND JAMES BANK, N.A. RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RESMAC INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SEMPER HOME LOANS INC SOLVAY BANK THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	ODYSSEY FUNDING LLC PEOPLE BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PREMIUM MORTGAGE CORP. QUORUM FEDERAL CREDIT UNION RAYMOND JAMES BANK, N.A. RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RESMAC INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SEMPER HOME LOANS INC SOLVAY BANK THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTAL MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 1	ODYSSEY FUNDING LLC 2 \$755,310.16 PEOPLE BANK, A KANSAS 1 \$381,600.00 PEOPLES BANK, A KANSAS 3 \$877,000.00 CORPORATION 3 \$877,000.00 PIONEER SAVINGS BANK 3 \$779,516.02 PLAZA HOME MORTGAGE 14 \$4,722,252.58 PLAZA HOME MORTGAGE, INC. 2 \$550,000.00 PEMIUM MORTGAGE CORP. 1 \$200,000.00 QUORUM FEDERAL CREDIT UNION 1 \$425,714.89 RAYMOND JAMES BANK, N.A. 1 \$280,000.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$130,625.00 RESIDENTIAL HOME FUNDING CORP. 1 \$332,000.00 RESIDENTIAL HOME FUNDING CORP. 1 \$375,000.00 RESMAC INC 1 \$375,000.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC \$1,644,495.13 SEMPER HOME LOANS INC 1 \$323,000.00 SOLVAY BANK 4 \$590,886.56 THE ADIRONDACK TRUST COMPANY 1 \$136,500.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	DOYSSEY FUNDING LLC

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		1			
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.31% 0	\$0.00
Total		438	\$125,022,579.93	100% 0	\$0.00
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87% 0	\$0.00
D TO O W EARLY	BANCO SANTANDER PR	3	\$842,642.09		\$0.00
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16% 0	\$0.00
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67% 0	\$0.00
	ORIENTAL BANK	5	\$1,720,117.39		\$0.00
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$398,612.30		\$0.00
Total	iive.	31	\$8,628,761.23	100% 0	\$0.00
3138WER43	IST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99		\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,093.51	0.23% 0	\$0.00
	AMERICASH	1	\$305,328.27	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$415,231.28	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$201,181.00	0.15% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13%	0 \$0.00	
AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	-	Ψ372,022.30	0.2576	Ψ0.00	
ASSOCIATION, DBA BANC HOME	7	\$2,376,415.94	1.77%	0 \$0.00	
LOANS					
BANK FORWARD	1	\$260,789.13	0.19%		1
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13%	0 \$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,099,488.03	0.82%	0 \$0.00	
BANNER BANK	1	\$380,700.73	0.28%	0 \$0.00	
BAY EQUITY LLC	2	\$686,854.48	0.51%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%	0 \$0.00	
BLC COMMUNITY BANK	1	\$293,175.73	0.22%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19%	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	0 \$0.00	
CASHCALL, INC.	2	\$378,000.00	0.28%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13%	0 \$0.00	
CBC NATIONAL BANK	2	\$394,563.96	0.29%	0 \$0.00	
CENDERA FUNDING, INC	2	\$377,750.00	0.28%	0 \$0.00	
CENTRAL TRUST BANK	1	\$177,000.00	0.13%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$176,000.00	0.13%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$791,702.43	0.59%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,515.36	0.48%	0 \$0.00	
CITYWIDE HOME LOANS,	1	\$411,398.95	0.31%	0 \$0.00	
CMG MORTGAGE INC	1	\$371,705.05	0.28%	0 \$0.00	
CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0 \$0.00	
	1	\$253,567.39	0.19%	0 \$0.00	

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COMMERCE MORTGAGE WHOLESALE					
CORNERSTONE HOME LENDING, INC.	1	\$407,839.16	0.3%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0	\$0.00
CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0	\$0.00
CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
CS FINANCIAL, INC.	1	\$328,631.21	0.24%	0	\$0.00
CUMD	1	\$250,301.19	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$622,846.94	0.46%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$342,573.14	0.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$278,812.36	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54%	0	\$0.00
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35%	0	\$0.00
FC LENDING, LTD.	1	\$200,000.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26% 0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.15% 0	\$0.00	
FIRST FEDERAL BANK	1	\$268,719.31	0.2% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$282,375.83	0.21% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$761,030.46	0.57% 0	\$0.00	
FIRST LENDING	1	\$236,390.11	0.18% 0	\$0.00	
FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13% 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$830,579.07	0.62% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$526,123.87	0.39% 0	\$0.00	
FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33% 0	\$0.00	
FIRSTBANK	1	\$318,731.08	0.24% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$358,214.79	0.27% 0	\$0.00	
FIRSTRUST BANK	1	\$233,930.65	0.17% 0	\$0.00	
FORUM CREDIT UNION	1	\$406,382.11	0.3% 0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15% 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51% 0	\$0.00	
GMFS, LLC	2	\$680,260.04	0.51% 0	\$0.00	
GOLD COAST BANK	1	\$415,117.15	0.31% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23% 0	\$0.00	
GOOGAIN INC.,A CORPORATION	1	\$492,805.23	0.37% 0	\$0.00	
GRAND BANK	1	\$200,000.00	0.15% 0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2% 0	\$0.00	
GUARANTY BANK & TRUST, N.A.	2	\$477,457.38	0.36% 0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$253,942.29	0.19% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$396,672.20	0.3% 0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.				
GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$405,838.76	0.3%	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,887,991.66	2.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31% 0	\$0.00
HOMESERIVCES LENDING LLC	1	\$258,969.01	0.19% 0	\$0.00
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$257,298.68	0.19% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61% 0	\$0.00
HOMEWISE, INC.	1	\$200,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13% 0	\$0.00
INTEBRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23% 0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68% 0	\$0.00
INTERCAP LENDING INC.	1	\$200,000.00	0.15% 0	\$0.00
JMAC LENDING, INC.	1	\$426,264.12	0.32% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13% 0	\$0.00
LADERA LENDING INC	1	\$415,231.28	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45% 0	\$0.00
LEADER BANK N.A.	1	\$176,250.00	0.13% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.31% 0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$457,252.57	0.34% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84% 0	\$0.00
MANN MORTGAGE, LLC	1	\$347,320.81	0.26% 0	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$355,910.00	0.26% 0	\$0.00
MEETINGHOUSE	1	\$451,909.67	0.34% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15% 0	\$0.00
MORTGAGE MASTER INC.	1	\$207,894.47	0.15% 0	\$0.00
MORTGAGENETWORK	3	\$954,534.37	0.71% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$414,869.80	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$323,590.51	0.24% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$974,846.25	0.73% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15% 0	\$0.00
NATIONWIDE BANK	1	\$258,872.42	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3% 0	\$0.00
NEXBANK SSB	1	\$415,069.99	0.31% 0	\$0.00
NJ LENDERS CORP.	1	\$341,255.70	0.25% 0	\$0.00
NORTHVIEW BANK	1	\$176,000.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$379,164.91	0.28% 0	\$0.00
OA MORTGAGE SERVICES	1	\$533,726.54	0.4% 0	\$0.00
OLD NATIONAL BANK	1	\$274,056.98	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13% 0	\$0.00
OPES ADVISORS INC.	1	\$204,612.86	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$447,655.83	0.33% 0	\$0.00
PARKSIDE LENDING LLC	2	\$754,484.60	0.56% 0	\$0.00
		Ψ731,101.00	0.3070	Ψ0.00
PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21% 0	\$0.00

PEOPLES BANK, A WA CORPORATION				
PEOPLES HOME EQUITY*	4	\$1,410,124.05	1.05% 0	\$0.00
PEOPLES NATIONAL BANK	14	\$4,024,966.71	3% 0	\$0.00
PINNACLE BANK OF SC	1	\$289,978.13	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$200,000.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.28% 0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,653.47	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13% 0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71% 0	\$0.00
PROVINCIAL BANK	1	\$294,847.74	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3% 0	\$0.00
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85% 0	\$0.00
R P FUNDING INC.	1	\$178,000.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$355,552.07	0.26% 0	\$0.00
RED RIVER BANK	1	\$277,341.96	0.21% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24% 0	\$0.00
RESMAC INC	1	\$202,000.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15% 0	\$0.00
RMK	1	\$207,175.18	0.15% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16% 0	\$0.00
RPM MORTGAGE, INC.	2	\$376,250.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15% 0	\$0.00
SANTANDER BANK, N.A.	3	\$1,220,021.27	0.91% 0	\$0.00
SCBT	1	\$293,079.29	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,157.51	0.16% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,191.53	0.31% 0	\$0.00

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SFMC, LP	2	\$401,000.00	0.3% 0	\$0.00
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,887,209.49	2.89% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$178,300.00	0.13% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$829,225.73	0.62%	\$0.00
STEARNS LENDING INC.	23	\$6,499,207.30	4.84% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$309,620.49	0.23% 0	\$0.00
STIFEL BANK AND TRUST	1	\$249,506.67	0.19% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24% 0	\$0.00
SUMMIT FUNDING INC	2	\$553,431.19	0.41% 0	\$0.00
SUMMIT FUNDING INC.	1	\$518,837.12	0.39% 0	\$0.00
SUMMIT FUNDING, INC	2	\$834,112.96	0.62% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$364,248.65	0.27% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,136,317.83	0.85% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2% 0	\$0.00
THE HARVARD STATE BANK	1	\$176,800.00	0.13% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31% 0	\$0.00
THE MORTGAGE CENTER INC.	1	\$206,089.53	0.15% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$525,262.58	0.39% 0	\$0.00
THREE RIVERS FCU	1	\$349,444.07	0.26% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31% 0	\$0.00
TOWNEBANK MORTGAGE, A				

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	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21% 0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,347.02	0.64% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13% 0	\$0.00
	WESTERN BANCORP	1	\$220,864.47	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$457,616.03	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,600.00	0.15% 0	\$0.00
	Unavailable	5	\$1,311,128.24	1.02% 0	\$0.00
Total		460	\$134,376,002.00	100% 0	\$0.00
3138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58% 0	\$0.00
	AIMBANK	1	\$130,245.00	0.53% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.56% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.56% 0	\$0.00
	ARVEST BANK	22	\$3,017,407.00	12.18% 0	\$0.00
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ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77% 0	\$0.00
BANK OF COLORADO, A COLORADO	1	\$140,000.00	0.56% 0	\$0.00
BANKING CORPORATION	1	·		·
BITTERROOT VALLEY BANK	2	\$283,000.00	1.14% 0	
BOFI FEDERAL BANK	5	\$696,500.00	2.81% 0	\$0.00
BOKF, NA DBA BANK OF	5	\$666,225.00	2.69% 0	\$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS	1			
CITY	3	\$403,374.00	1.63% 0	\$0.00
BOKF, NA DBA BANK OF	10	\$1,401,710.00	5.66% 0	\$0.00
OKLAHOMA				
BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07% 0	\$0.00
BOKF, NA DBA COLORADO STATE	6	\$839,510.00	3.39% 0	\$0.00
BANK AND TRUST	1	\$125,875.00	0.510/.0	00.00
CITIZENS BANK & TRUST	1		0.51% 0 0.52% 0	
CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.5% 0	
CMC FUNDING, INC. COMMONWEALTH BANK & TRUST	1	\$125,000.00	0.3% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61% 0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$137,500.00	0.55% 0	\$0.00
OF DELAWARE	1	\$137,300.00		·
CRESCOM BANK	1	\$143,024.26	0.58% 0	\$0.00
CU MORTGAGE DIRECT, LLC, A	1	\$138,994.93	0.56% 0	\$0.00
LIMITED LIABILITY CORPORATION	2	¢400,154,00	1 (50/ 0	¢0.00
DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65% 0	
DHI MORTGAGE COMPANY, LTD.	9	\$1,210,116.01	4.88% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$126,235.00	0.51% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.,	1	¢125 200 00	0.550/.0	00.00
LIMITED PARTNERSHIP	1	\$135,200.00	0.55% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$275,500.00	1.11% 0	\$0.00
EAST COAST CAPITAL CORP.	1	\$128,000.00	0.52% 0	\$0.00
EMERALD MORTGAGE CORP.	1	\$147,250.00	0.59% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$132,100.00	0.53% 0	\$0.00
F & M BANK	4	\$535,955.00	2.16% 0	\$0.00
FBT BANK & MORTGAGE	1	\$142,000.00	0.57% 0	\$0.00
FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59% 0	\$0.00
FIRST BANK	2	\$281,475.00	1.14% 0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$136,160.00	0.55% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$138,000.00	0.56% 0	\$0.00
DERIDDER FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15% 0	
FIRST NATIONAL BANK OF OMAHA	7	\$204,029.30	1.13% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	4	\$529,100.00	2.14% 0	\$0.00
	MORTGAGE SERVICES L.P.	1	¢120, 242, 00	0.500(0	¢0.00
	HAMILTON GROUP FUNDING, INC.	1	\$128,343.90	0.52% 0	\$0.00
	HOME STATE BANK	1	\$138,000.00	0.56% 0	\$0.00
	HOMETRUST BANK	4	\$544,000.00	2.2% 0	\$0.00
	MERCHANTS BANK	1	\$130,000.00	0.52% 0	\$0.00
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09% 0	\$0.00
	MONARCH BANK	5	\$697,662.21	2.82% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56% 0	\$0.00
	PARK STERLING BANK	2	\$274,200.00	1.11% 0	\$0.00
	PATRIOT BANK	1	\$129,200.00	0.52% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12% 0	\$0.00
	PROSPERITY BANK	1	\$145,000.00	0.59% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66% 0	\$0.00
	SAVIBANK	1	\$126,000.00	0.51% 0	\$0.00
	STAR FINANCIAL BANK	4	\$532,400.00	2.15% 0	\$0.00
	TENNESSEE STATE BANK	1	\$138,400.00	0.56% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54% 0	\$0.00
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17% 0	\$0.00
	UNITY BANK	2	\$278,000.00	1.12% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14% 0	\$0.00
	WHITAKER BANK, INC.	1	\$129,200.00	0.49% 0	\$0.00
Total	,	181	\$24,780,430.89	100% 0	\$0.00
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3138WER68	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,160,250.00	4.03% 0	\$0.00
	ARVEST BANK	14	\$2,303,010.00	8% 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25% 0	\$0.00
	BANK OF CANTON	1	\$168,000.00	0.58% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55% 0	\$0.00
	BANKWEST	1	\$166,400.00	0.58% 0	\$0.00
	BOFI FEDERAL BANK	1	\$167,000.00	0.58% 0	\$0.00
	BOKF, NA DBA BANK OF		·		
	ALBUQUERQUE	3	\$497,095.00	1.73% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58% 0	\$0.00
	BOKF, NA DBA BANK OF	10	\$1,598,619.39	5.55% 0	\$0.00

OKLAHOMA				
BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16% 0	\$0.00
CALUSA BANK	1	\$168,000.00	0.58% 0	\$0.00
CENTRIC BANK	1	\$164,000.00	0.57% 0	\$0.00
CITY BANK	1	\$153,000.00	0.53% 0	\$0.00
CMC FUNDING, INC.	3	\$490,872.00	1.71% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29% 0	\$0.00
COMMUNITY FIRST BANK	1	\$167,647.00	0.58% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55% 0	\$0.00
COVENANT BANK	2	\$344,800.00	1.2% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54% 0	\$0.00
CRESCOM BANK	1	\$160,000.00	0.56% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,166,442.96	4.05% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$315,200.00	1.1% 0	\$0.00
F & M BANK	3	\$497,528.85	1.73% 0	\$0.00
FIRST BANK	3	\$477,428.09	1.66% 0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$163,000.00	0.57% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,111,050.00	7.34% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$159,774.56	0.56% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,932.00	0.57% 0	\$0.00
HOME STATE BANK	2	\$330,000.00	1.15% 0	\$0.00
HOMETRUST BANK	3	\$485,750.00	1.69% 0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55% 0	\$0.00
KLEIN BANK	1	\$150,000.00	0.52% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$318,000.00	1.1% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55% 0	\$0.00

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	MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0	\$0.00
	MONARCH BANK	2	\$331,754.13	1.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0	\$0.00
	PARK STERLING BANK	1	\$151,875.93	0.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$171,000.00	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59	1.66%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,					·
	SSB	1	\$168,900.00	0.59%	0	\$0.00
	SAVIBANK	1	\$168,000.00	0.58%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	1	\$174,000.00	0.6%	_	\$0.00
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	_	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	0.58%	T	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0	\$0.00
	UINTA BANK	1	\$161,550.00	0.56%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	_	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00			\$0.00
Total		177	\$28,779,100.93	100%	0	\$0.00
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3138WER76	ALL WESTERN MORTGAGE, INC.	1	\$267,900.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,056,516.41	1.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,091,550.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0	\$0.00
	ARBOR BANK	1	\$175,750.00	0.33%	0	\$0.00
	ARVEST BANK	6	\$1,658,650.00	3.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$366,155.00	0.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$228,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$236,550.00	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03%	0	\$0.00
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CMC FUNDING, INC.	3	\$654,025.00	1.21% 0	\$0.00
COLORADO CREDIT UNION, A	2	\$532,000.00	0.99% 0	\$0.00
COLORADO CORPORATION		\$332,000.00	0.99%	\$0.00
COMMONWEALTH BANK & TRUST	2	\$486,495.00	0.9% 0	\$0.00
COMPANY		Ψ100,175.00	0.770	ψ0.00
CONGRESSIONAL FEDERAL CREDIT	1	\$228,000.00	0.42% 0	\$0.00
UNION		·		·
CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$209,000.00	0.39% 0	\$0.00
OF DELAWARE	1	Φ200 205 15	0.570/.0	Φ0.00
DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38% 0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58% 0	\$0.00
DHI MORTGAGE COMPANY LTD.,	12	\$3,004,343.00		
LIMITED PARTNERSHIP	1	\$303,990.00	0.56% 0	\$0.00
DHI MORTGAGE COMPANY,				
LIMITED PARTNERSHIP	2	\$397,944.00	0.74% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$607,355.00	1.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	29	\$7,631,251.00	14.18% 0	
DHI MORTGAGE COMPANY, LTD.				
LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.,		Ф1 227 202 00	2.4707.0	Φ0.00
L.P.	4	\$1,327,392.00	2.47% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$751,400.00	1.4% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$670,249.00	1.25% 0	\$0.00
F & M BANK	1	\$212,736.13	0.4% 0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$339,500.00	0.63% 0	\$0.00
COR	1	\$339,300.00		
FIRST BANK	3	\$711,075.00	1.32% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$275,500.00	0.51% 0	\$0.00
DERIDDER		Ψ273,300.00	0.5170	Ψ0.00
FIRST STATE BANK OF ST CHARLES,	1	\$262,044.00	0.49% 0	\$0.00
MO A CORPORATION	1	, , , , , , , , , , , ,		
GATEWAY FUNDING DIVERSIFIED	15	\$4,578,522.00	8.51% 0	\$0.00
MORTGAGE SERVICES L.P.	1		0.4207.0	Φ0.00
HAMILTON GROUP FUNDING, INC.	1	\$232,479.26	0.43% 0	i
HOME STATE BANK	1	\$332,500.00	0.62% 0	i
HOMETRUST BANK	2	\$551,000.00	1.02% 0	
INWOOD NATIONAL BANK	1	\$324,950.00	0.6% 0	
KLEIN BANK	1	\$392,656.00	0.73% 0	
LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16% 0	1
LOANDEPOT.COM, LLC	1	\$365,211.18	0.68% 0	
MONARCH BANK	11	\$2,859,728.68	5.31% 0	
NORTHEAST BANK	1	\$218,500.00	0.41% 0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$226,100.00	0.42% 0	\$0.00
CORPORATION		+==0,100.00	52 /5	1 40.00

	PARK STERLING BANK	1	\$176,445.41	0.33%	\$0.00
	PINNACLE BANK - WYOMING, A	1	\$194,533.53	0.36%	\$0.00
	WYOMING BANKING CORPORATION	1	\$194,333.33	0.30%	\$0.00
	PRIMEWEST MORTGAGE	1	\$189,905.00	0.35%	\$0.00
	CORPORATION				·
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22%	t
	RCB BANK	1	\$226,100.00	0.42%	\$0.00
	SECURITY STATE MORTGAGE	1	\$261,100.00	0.49%	\$0.00
	COMPANY		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
	SUMMIT MORTGAGE	1	\$308,750.00	0.57%	\$0.00
<u> </u>	CORPORATION TOWNE MORTCA CE, A LIMITED				
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06%	\$0.00
	TOWNEBANK MORTGAGE, A				
	CORPORATION	3	\$901,491.18	1.67%	\$0.00
	UNION CAPITAL MORTGAGE				
	CORPORATION (15448)	1	\$275,500.00	0.51%	\$0.00
	UNITY BANK	2	\$619,230.00	1.15%	\$0.00
	WHITNEY BANK	1	\$270,550.83	0.53%	t
Total		200	\$53,831,468.47	100%	\$0.00
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3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21%	\$0.00
	ARVEST BANK	6	\$1,532,150.00	5.46%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47%	\$0.00
	BANK OF COLORADO, A COLORADO	1	\$216,000.00	0.77%	\$0.00
	BANKING CORPORATION	1	\$210,000.00	0.77%	\$0.00
	BOFI FEDERAL BANK	3	\$862,300.00	3.07%	\$0.00
	BOKF, NA DBA BANK OF	2	\$497,509.75	1.77%	\$0.00
	OKLAHOMA				·
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81%	\$0.00
	BOKF, NA DBA COLORADO STATE	4	\$1,186,912.00	4.23%	\$0.00
	BANK AND TRUST		. , ,		· ·
	CENTRAL MORTGAGE LOAN	1	\$296,390.00	1.06%	\$0.00
	SERVICING COMPANY CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77%	\$0.00
	CITIZENS COMMONT I TEDERAL CITIZENS NATIONAL BANK,	1	\$210,000.00	0.7770	\$0.00
	NATIONAL ASSOCIATION, A				
	FEDERALLY CHARTERED	1	\$261,500.00	0.93%	\$0.00
	NATIONAL BANK				
	CITY BANK	1	\$245,700.00	0.88%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.73%	\$0.00
	CRESCOM BANK	1	\$395,000.00	1.41%	\$0.00
	CRESTICO, INC.	1	\$358,000.00	1.28%	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,306.00	1.67%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$249,990.00	0.89%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,667,935.00	13.08%	\$0.00
		1	\$332,630.00	1.19%	\$0.00
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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,340,308.00	4.78%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$929,071.66	3.31%	\$0.00
	EQUITY LOANS LLC	1	\$376,000.00	1.34%	1
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$415,100.00	1.48%	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	1%	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,860,800.00	10.2%	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02%	\$0.00
	JAC FINANCIAL, INC.	1	\$322,500.00	1.15%	\$0.00
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77%	\$0.00
	MONARCH BANK	4	\$1,251,673.70	4.46%	\$0.00
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41%	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64%	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$310,000.00	1.11%	\$0.00
	WHITNEY BANK	1	\$219,600.00	0.78%	\$0.00
Total		92	\$28,051,907.70	100%	\$0.00
3138WER92	AMCAP MORTGAGE, LTD.	3	\$966,228.32	7.04%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.04%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	1
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	1
<u> </u>	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2%	
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	†
	ENVOY MORTGAGE, LTD.	2	\$756,412.45	5.51%	
	FIRST BANK	7	\$1,915,328.81	13.96%	†
		1	\$217,450.00	1.58%	\$0.00

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	GARDNER FINANCIAL SERVICES, LTD.				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$285,000.00	2.08% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63	6.55% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	3.02% 0	\$0.00
Total		44	\$13,724,091.08	100% 0	\$0.00
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21% 0	\$0.00
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42% 0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,402,000.00	0.6% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66% 0	\$0.00
	BUFFALO FEDERAL BANK	1	\$236,000.00	0.1% 0	\$0.00
	CASHCALL MORTGAGE	91	\$32,641,300.00	14.05% 0	\$0.00
	CASHCALL, INC.	116	\$41,054,224.30	17.67% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$738,500.00	0.32% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
	E&S FINANCIAL FROUP, INC.	1	\$292,000.00	0.13% 0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$350,471.34	0.15% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18% 0	\$0.00
	FREMONT BANK	1	\$415,886.83	0.18% 0	\$0.00
	IMPAC MORTGAGE CORP.	11	\$3,878,709.36	1.67% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84% 0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47% 0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51% 0	\$0.00
	OPES ADVISORS, INC.	6	\$1,981,870.00	0.85% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1% 0	\$0.00
		1	\$242,250.00	0.1% 0	\$0.00

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	PARLAY MORTGAGE & PROPERTY INC				
	PARYLAY MORTGAGE & PROPERTY, INC.	1	\$411,250.00	0.18% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81% 0	\$0.00
	PMAC LENDING SERVICES, INC.	105	\$34,526,468.68	14.86% 0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38% 0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14% 0	\$0.00
	RPM MORTGAGE, INC	1	\$264,000.00	0.11% 0	\$0.00
	RPM MORTGAGE, INC,	1	\$416,371.94	0.18% 0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,862,493.87	3.38% 0	\$0.00
	RPM MORTGAGE, NC	1	\$400,000.00	0.17% 0	\$0.00
	RPM MTG, INC	1	\$355,500.00	0.15% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99% 0	\$0.00
	STERLING FINANCIAL INC	2	\$812,500.00	0.35% 0	\$0.00
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91% 0	\$0.00
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47	2.87% 0	\$0.00
	WINNPOINTE	1	\$359,000.00	0.15% 0	\$0.00
	WINNPOINTE CORPORATION	3	\$971,000.00	0.42% 0	\$0.00
Total		671	\$232,340,346.06	100% 0	\$0.00
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09% 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78% 0	\$0.00
	FARMINGTON BANK	1	\$365,394.06	7.34% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$245,504.92	4.93% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$236,062.43	4.74% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59% 0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84% 0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$812,688.75	16.32% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$328,002.55	6.59% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76% 0	\$0.00
	TALMER BANK AND TRUST	1	\$231,247.46	4.64% 0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68% 0	\$0.00
Total		16	\$4,980,277.75	100% 0	\$0.00
3138WERC5	AI, INC.	1	\$216,800.00	0.14% 0	\$0.00
	AIMBANK	2	\$643,944.00	0.42% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$331,200.00	0.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	65	\$20,656,049.34	13.49% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$704,117.00	0.46% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$224,661.11	0.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25% 0	\$0.00
	ARVEST BANK	20	\$6,057,615.00	3.96% 0	\$0.00
	ARVEST MORTGAGE	1	\$265,000.00	0.17% 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69% 0	\$0.00
	BANK OF CANTON	3	\$830,875.88	0.54% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2% 0	\$0.00
	BANK OF NEBRASKA	1	\$307,525.78	0.2% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00	0.14% 0	\$0.00
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21% 0	\$0.00
	CALUSA BANK	2	\$588,500.00	0.38% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15% 0	\$0.00
	CITIZENS FIRST BANK	1	\$280,000.00	0.18% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	2	\$820,350.18	0.54% 0	\$0.00
	NATIONAL BANK				
	CITY BANK	2	\$506,800.00	0.33% 0	\$0.00
	CMC FUNDING, INC.	2	\$790,100.00	0.52% 0	\$0.00
		8	\$2,374,179.51	1.55% 0	\$0.00

COLORADO CREDIT UNION, A COLORADO CORPORATION				
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69% 0	\$0.00
COMMUNITY FIRST BANK	1	\$375,456.31	0.25% 0	\$0.00
CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09% 0	
CRESCOM BANK	6	\$2,077,357.96	1.36% 0	\$0.00
CTBC BANK CORP. (USA)	1	\$380,000.00	0.25% 0	\$0.00
CTBC BANK CORP., (USA)	1	\$303,750.00	0.2% 0	\$0.00
DE ANZA CAPITAL, INC.	3	\$875,646.44	0.57% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24% 0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,139,820.00	0.74% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	24	\$7,915,768.00	5.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,103,299.00	1.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,350.00	0.18% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,198,305.00	0.78% 0	\$0.00
EMERALD MORTGAGE CORP.	1	\$284,570.74	0.19% 0	
ENVOY MORTGAGE, LTD.	1	\$416,371.94	0.27% 0	\$0.00
EQUITY BANK	3	\$864,981.66	0.56% 0	\$0.00
F & M BANK	7	\$1,993,565.00	1.3% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87%	\$0.00
FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83% 0	\$0.00
FIRST BANK	8	\$2,567,282.24	1.68% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23% 0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	5	\$1,789,482.96	1.17% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33% 0	\$0.00
FIRST NATIONAL BANK	1	\$291,650.00	0.19% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17% 0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,381,850.00	6.13%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$230,350.00	0.15% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18%	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16% 0	\$0.00
HOMETRUST BANK	3	\$762,200.00	0.5% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$677,846.88	0.44% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26%	\$0.00
JAC FINANCIAL, INC.	1	\$307,536.10	0.2%	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00
KJP FINANCIAL LLC	1	\$388,304.00	0.25% 0	\$0.00
KLEIN BANK	3	\$986,321.00	0.64% 0	\$0.00
LAKELAND BANK	1	\$300,000.00	0.2% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88% 0	\$0.00
MERCHANTS BANK	2	\$501,000.00	0.33% 0	\$0.00
MONARCH BANK	15	\$4,124,935.38	2.69% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18% 0	\$0.00
NATIONAL PENN BANK	1	\$345,000.00	0.23% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%	\$0.00
OPEN MORTGAGE, LLC	1	\$222,327.20	0.15% 0	\$0.00
OREGON COAST BANK	2	\$601,000.00	0.39% 0	\$0.00
PARK STERLING BANK	2	\$661,623.46	0.43% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6%	\$0.00
PROSPERITY BANK	1	\$346,500.00	0.23% 0	\$0.00
PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1% 0	\$0.00
RCB BANK	2	\$677,500.00	0.44% 0	\$0.00
RESMAC, INC.	1	\$380,000.00	0.25% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21%	\$0.00
SOUTH ATLANTIC BANK	T - T	\$243,923.86	0.16% 0	\$0.00

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	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81% 0	\$0.00
	STATE BANK OF DELANO	1	\$320,000.00	0.21% 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18% 0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24% 0	\$0.00
	UNITY BANK	1	\$401,185.00	0.26% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89% 0	\$0.00
	WHITNEY BANK	4	\$1,164,500.00	0.72% 0	\$0.00
Total		495	\$153,117,186.35	100% 0	\$0.00
3138WERD3	AI, INC.	1	\$178,000.00	0.77% 0	\$0.00
	AIMBANK	1	\$180,500.00	0.78% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,207,752.44	9.49% 0	\$0.00
	ARVEST BANK	11	\$2,088,050.00	8.98% 0	\$0.00
	ARVEST MORTGAGE	1	\$181,000.00	0.78% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$404,500.00	1.74% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$567,600.00	2.44% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$582,500.00	2.5% 0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,833.10	1.6% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	$0.87\% \ 0$	\$0.00

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	COMMUNITY FIRST BANK	1	\$187,300.00	0.81%	\$0.	00
	CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06%	\$0.	00
	DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24%	\$0.	00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,602,064.33	6.89%		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%		
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,421,645.01	6.11%	\$0.	00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	\$0.	00
	F & M BANK	1	\$191,211.57	0.82%	\$0.	00
	FIRST BANK OF DALTON	1	\$185,719.85	0.8%		
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%		
	FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	\$0.	00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86%	\$0.	00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	\$0.	00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$552,000.00	2.37%	\$0.	00
	HOMETRUST BANK	3	\$592,550.00	2.55%	\$0.	00
	HOMEWARD RESIDENTIAL INC.	2	\$385,400.00	1.66%	\$0.	00
	MONARCH BANK	3	\$594,460.31	2.56%	\$0.	00
	PULTE MORTGAGE LLC	1	\$203,452.00	0.87%	\$0.	00
	SAVIBANK	1	\$188,000.00	0.81%	\$0.	00
	SECURE FINANCIAL CENTER INC.	1	\$203,892.44	0.88%	\$0.	00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%	\$0.	00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77%	\$0.	00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87%	\$0.	00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74%	\$0.	00
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62%	\$0.	00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	\$0.	00
Total		112	\$23,261,301.73	100%	\$0.	00
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	\$0.	00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$106,250.08	0.09%		
	LIABILITY COMPANY		*****	0.05		0.0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	\$0.	00

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ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00
ACADEMY MORTGAGE	36	\$3,520,123.00	2.82% 0	\$0.00
CORPORATION	30	ψ3,320,123.00	2.02 /0 0	φ0.00
ACCEPTANCE CAPITAL MORTGAGE	1	\$86,372.56	0.07% 0	\$0.00
CORPORATION	- 1	· ·		· ·
ACHIEVA CREDIT UNION	1	\$108,600.00	0.09% 0	
ADAMS COMMUNITY BANK	1	\$85,000.00	0.07% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08% 0	\$0.00
ALLIANT BANK	2	\$185,500.00	0.15% 0	\$0.00
ALLIANT CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$101,800.00	0.08% 0	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16% 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$411,500.00	0.33% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$92,770.00	0.07% 0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	3	\$305,475.00	0.24% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23% 0	\$0.00
AMERICAN BANK CENTER	1	\$103,500.00	0.08% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$205,000.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.08% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$866,388.00	0.69% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$193,005.00	0.15% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$90,450.00	0.07% 0	\$0.00
AMERIS BANK	3	\$280,650.00	0.22% 0	\$0.00
ANCHORBANK, FSB	2	\$195,900.00	0.16% 0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00
	2	\$196,300.00	0.16% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08%		\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47%	0	\$0.00
AUBURNBANK	1	\$94,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00
AVADIAN CREDIT UNION	1	\$95,864.74	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$85,500.00	0.07%	0	\$0.00
BADGER BANK	1	\$107,400.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38%	0	\$0.00
BANCFIRST	2	\$170,871.23	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08%	0	\$0.00
BANCO SANTANDER PR	3	\$292,794.62	0.23%	0	\$0.00
BANK FIRST NATIONAL	4	\$383,070.00	0.31%	0	\$0.00
BANK MUTUAL	1	\$101,000.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$104,800.00	0.08%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$88,800.00	0.07%	0	\$0.00
BANK OF THE CASCADES	2	\$213,447.22	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,843.36	0.08%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$97,500.00	0.08%	0	\$0.00
BANK SNB	2	\$196,850.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0	\$0.00
BANKERS' BANK	1	\$89,600.00	0.07%	0	\$0.00
BANNER BANK	4	\$387,517.80	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$90,000.00	0.07%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,700.00	0.08%		\$0.00
BERKSHIRE BANK	1	\$107,200.00	0.09%		\$0.00
BETTER BANKS	1	\$101,600.00	0.08%	_	\$0.00
BLACKHAWK BANK	2	\$175,400.00	0.14%		\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00	0.08% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08% 0	\$0.00	
BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00	0.31% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.07%	\$0.00	
BROKER SOLUTIONS INC.	1	\$100,000.00	0.08% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.17%	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08% 0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08% 0	\$0.00	
BUSEY BANK,	1	\$86,850.00	0.07% 0		
C.U. MORTGAGE SERVICES, INC.	2	\$210,705.00	0.17% 0	\$0.00	
CAPITAL CREDIT UNION	3	\$287,350.00	0.23% 0	1	
CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68% 0	\$0.00	
CARROLLTON MORTGAGE COMPANY	1	\$89,712.00	0.07% 0	\$0.00	
CASHCALL, INC.	1	\$105,500.00	0.08% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32% 0	\$0.00	
CBC NATIONAL BANK	1	\$93,611.88	0.07% 0	\$0.00	
CENTENNIAL BANK	1	\$92,900.00	0.07% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	
CENTRAL SAVINGS BANK	1	\$88,350.00	0.07% 0	\$0.00	
CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00	0.07% 0	\$0.00	
CENTRAL TRUST BANK	3	\$301,400.00	0.24% 0	\$0.00	
CENTREBANK	1	\$89,680.00	0.07% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22% 0		
CENTRUE BANK	1	\$85,500.00	0.07% 0		
CENTURY LENDING COMPANY	4	\$377,696.32	0.3% 0	\$0.00	
CHAMPION CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	

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CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00
CHARTERBANK	1	\$100,000.00	0.08% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$207,800.00	0.17% 0	
CHEMICAL BANK	2	\$205,000.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,700.00	0.16% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,269.77	0.07% 0	\$0.00
CITIZENS FIRST BANK	2	\$187,250.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$645,720.00	0.52% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08% 0	\$0.00
CITY NATIONAL BANK	2	\$214,241.00	0.17% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07% 0	\$0.00
CLEVELAND STATE BANK	1	\$96,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC	1	\$95,000.00	0.08% 0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.09% 0	\$0.00
COMMERCE BANK	1	\$101,400.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$89,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.09% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$105,000.00	0.08% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15% 0	\$0.00
COMMUNITY STATE BANK	1	\$86,450.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08%	\$0.00
CONSUMERS CREDIT UNION	1	\$90,250.00	0.07% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09% 0	\$0.00

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COORS CREDIT UNION	1	\$98,850.00	0.08% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
CORNERSTONE BANK	1	\$99,200.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08% 0	\$0.00
COUNTY BANK	2	\$191,425.00	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	4	\$393,500.00	0.31% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08%	\$0.00
CREDIT UNION OF AMERICA	1	\$102,000.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$180,000.00	0.14% 0	\$0.00
CREDIT UNION WEST	3	\$295,900.00	0.24% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$108,600.00	0.09% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$105,000.00	0.08% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15% 0	\$0.00
CU COMMUNITY, LLC	1	\$95,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07% 0	
CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08% 0	\$0.00
CUMD	1	\$109,000.00	0.09% 0	i -
CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08% 0	
DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08% 0	
DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.08% 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16% 0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.08% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45% 0	\$0.00
DFCU FINANCIAL	2	\$192,260.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.09% 0	\$0.00
DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23% 0	
DUPAGE CREDIT UNION	1	\$95,200.00	0.08% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08% 0	i i
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07% 0	i i
ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08% 0	

EMORTO	GAGE MANAGEMENT LLC	1	\$105,000.00	0.08% 0	\$0.00	
EMPOW!	ER FEDERAL CREDIT UNION	3	\$293,060.00	0.23% 0	\$0.00	
EQUITY	RESOURCES, INC.	1	\$87,500.00	0.07% 0	\$0.00	
ERIE FEI	DERAL CREDIT UNION	1	\$94,800.00	0.08% 0	\$0.00	
ESB MOI	RTGAGE COMPANY	2	\$194,200.00	0.16% 0	\$0.00	
	T FINANCIAL INC., DBA E LENDING	5	\$479,837.85	0.38%	\$0.00	
MORTGA	EEN MONEYSOURCE AGE COMPANY, A GTON CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	
EVOLVE	BANK & TRUST	1	\$87,600.00	0.07% 0	\$0.00	
EXCHAN	IGE BANK & TRUST	1	\$89,600.00	0.07% 0	\$0.00	
EXCHAN	IGE STATE BANK	2	\$178,350.00	0.14% 0	\$0.00	
F&M BA CORPOR	NK, A NEBRASKA ATION	1	\$109,600.00	0.09%	\$0.00	
FAA CRI	EDIT UNION	2	\$194,500.00	0.16% 0	\$0.00	
	Y INDEPENDENT AGE CORPORATION	24	\$2,356,075.56	1.88% 0	\$0.00	
FARMER	S & MERCHANTS BANK	1	\$99,000.00	0.08% 0	\$0.00	
FARMER	S AND MERCHANTS BANK	1	\$100,500.00	0.08% 0	\$0.00	
FARMER CORPOR	S BANK & TRUST, NA, A ATION	2	\$197,750.00	0.16% 0	\$0.00	
FARMER	S NATIONAL BANK	1	\$94,000.00	0.08% 0	\$0.00	
FARMER GRIGGS	S NATIONAL BANK OF VILL	1	\$98,400.00	0.08% 0	\$0.00	
	S STATE BANK	2	\$180,270.00	0.14% 0	\$0.00	
	RTGAGE, LLC	2	\$206,000.00	0.16% 0	\$0.00	
FEDCHO UNION	ICE FEDERAL CREDIT	1	\$89,870.33	0.07% 0	\$0.00	
FIDELIT	Y BANK	2	\$188,500.00	0.15% 0	\$0.00	
	Y BANK D/B/A FIDELITY ORTGAGE	3	\$301,000.00	0.24% 0	\$0.00	
FINANCI LLC	AL CONCEPTS MORTGAGE	1	\$92,862.99	0.07% 0	\$0.00	
FINANCI CREDIT	AL EDGE COMMUNITY UNION	1	\$89,000.00	0.07% 0	\$0.00	
FIRELAN UNION	NDS FEDERAL CREDIT	3	\$282,210.00	0.23% 0	\$0.00	
FIRST BA	ANK & TRUST	1	\$106,360.00	0.09% 0	\$0.00	
FIRST BA	ANK D/B/A FIRST BANK AGE	1	\$85,500.00	0.07% 0	\$0.00	
	ANK D/B/A FIRST BANK AGE, "GRANTEE"	2	\$205,100.00	0.16% 0	\$0.00	
	ANK PUERTO RICO	7	\$685,561.46	0.55% 0	\$0.00	
FIRST BA	ANKERS TRUST COMPANY,	1	\$109,915.00	0.09% 0	\$0.00	
	ENTRAL BANK					

FIRST CHOICE LOAN SERVICES INC.	1	\$90,720.00	0.07% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07%	\$0.00
FIRST COMMUNITY BANK	1	\$101,000.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$577,755.00	0.46% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$387,500.00	0.31% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$85,000.00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$190,800.00	0.15% 0	\$0.00
FIRST FLIGHT FCU	1	\$109,250.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	8	\$750,900.00	0.6% 0	
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08% 0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,274,960.00	1.02% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16%	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08% 0	\$0.00
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,147,925.00	0.92% 0	\$0.00
FIRST OPTION BANK	2	\$198,550.00	0.16% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,400.00	0.07%	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08% 0	\$0.00
FIRST SOUTH BANK	1	\$102,625.20	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15% 0	
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08% 0	i i
FIRST STATE BANK OF ST. CHARLES, MO	4	\$392,320.00	0.31% 0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16% 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$390,500.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$882,305.00	0.71% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,147.66	0.39% 0	\$0.00
FIRSTBANK	4	\$368,424.46	0.29% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,631.92	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.08% 0	\$0.00
FIRSTRUST BANK	1	\$87,300.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	A 8	\$797,800.00	0.64% 0	\$0.00
FORT COMMUNITY CREDIT UNION	J 1	\$106,000.00	0.08% 0	\$0.00
FORUM CREDIT UNION	2	\$193,963.00	0.16% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.07% 0	
FOX RIVER STATE BANK	1	\$96,800.00	0.08% 0	
FRANDSEN BANK & TRUST	1	\$102,000.00	0.08% 0	
FULTON BANK, N.A.	7	\$680,517.00	0.54% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LL	.C 4	\$400,903.00	0.32% 0	
GECU	1	\$98,000.00	0.08% 0	
GENCOR MORTGAGE INC.	1	\$100,255.35	0.08% 0	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00	0.08% 0	i i
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17% 0	i i
GESA CREDIT UNION	3	\$302,750.00	0.24% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA		\$107,500.00	0.09% 0	\$0.00
GMFS, LLC	1	\$100,000.00	0.08% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08% 0	\$0.00
GOLDEN OAK LENDING	1	\$106,096.92	0.08% 0	\$0.00
GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24% 0	\$0.00
GREATWALL, INC.	2	\$213,000.00	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08% 0	\$0.00
	1	\$93,314.16	0.07% 0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC				
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3% 0	\$0.00
HEARTLAND BANK	1	\$103,920.00	0.08% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	4	\$391,300.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$102,150.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$788,745.00	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$106,900.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$103,500.00	$0.08\% \ 0$	\$0.00
HOMETOWN BANK	4	\$378,205.00	0.3% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$90,250.00	0.07% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$105,450.00	0.08% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$103,500.00	$0.08\% \ 0$	\$0.00
HONOR CREDIT UNION	6	\$597,450.00	0.48% 0	\$0.00
HORIZON BANK, N.A.	7	\$671,578.00	0.54% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$90,867.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,081,686.92	0.87% 0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	$0.08\% \ 0$	\$0.00
IDAHO CENTRAL CREDIT UNION	23	\$2,236,329.81	1.79% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08% 0	\$0.00
 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08% 0	\$0.00

ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$105,100.00	0.08% 0	\$0.00
CORPORATION	1	\$105,100.00	0.08%0	\$0.00
INDEPENDENT BANK	5	\$461,680.00	0.37% 0	\$0.00
INDEPENDENT FEDERAL CREDIT	1	\$92,000.00	0.07% 0	\$0.00
UNION	1	·		· ·
INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16% 0	i i
INTERCAP LENDING INC.	1	\$108,000.00	0.09% 0	
INTERCITY STATE BANK	1	\$90,250.00	0.07% 0	
INTERRA CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23% 0	\$0.00
IOWA STATE BANK, A STATE	1	\$05.500.00	0.08% 0	\$0.00
CHARTERED BANK	1	\$95,500.00	0.08%	\$0.00
IQ CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &	1	\$104,000.00	0.08% 0	\$0.00
LOAN ASS	1	·		
IXONIA BANK	1	\$90,000.00	0.07% 0	
JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07% 0	i
JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$193,700.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16%	\$0.00
LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23% 0	
LAXMI NARAYAN ENTERPRISES,				
INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08% 0	\$0.00
LENDER	2	\$203,251.04	0.16% 0	\$0.00
LENDER SELECT MORTGAGE		·		
GROUP	1	\$103,500.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08% 0	\$0.00
LIBERTY BANK	1	\$105,000.00	0.08% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08%	\$0.00

LINCOLN SAVINGS BANK	1	\$104,841.85	0.08% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	1	\$97,750.00	0.08% 0	\$0.00
MARQUETTE BANK	1	\$93,000.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08% 0	\$0.00
MERCANTILE BANK	3	\$295,245.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24% 0	\$0.00
MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$86,000.00	0.07% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$107,000.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16% 0	
MIDLAND STATES BANK	2	\$193,452.00	0.15% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08% 0	\$0.00
MILL CITY CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07% 0	\$0.00
MORRILL AND JANES BANK	1	\$99,750.00	0.08% 0	\$0.00
MORRIS BANK	1	\$108,000.00	0.09% 0	1
MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07% 0	\$0.00
MORTGAGE AMERICA INC	1	\$89,500.00	0.07% 0	1
MORTGAGE CENTER LLC	3	\$297,253.00	0.24% 0	\$0.00

MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$200,000.00	0.16% 0	\$0.00
COLORADO, LLC	2	\$200,000.00	0.10%0	\$0.00
MORTGAGENETWORK	2	\$177,920.00	0.14% 0	
MOUND CITY BANK	1	\$102,748.89	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$199,600.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07% 0	\$0.00
MUFG UNION BANK, N.A.	4	\$374,750.00	0.3% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$97,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08% 0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16% 0	\$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08% 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$93,000.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33% 0	\$0.00
NICOLET NATIONAL BANK	3	\$275,250.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$89,000.00	0.07% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15% 0	\$0.00
NUMARK CREDIT UNION	4	\$397,325.00	0.32% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17% 0	
NVR MORTGAGE FINANCE, INC.	2	\$191,000.00	0.15% 0	\$0.00
OAK BANK/LENDER	1	\$100,000.00	0.08% 0	

OCEAN BANK	1	\$99,849.38	0.08% 0	\$0.00
OKLAHOMA CENTRAL CREDIT	2	\$195,000.00	0.16% 0	\$0.00
UNION				
OLD NATIONAL BANK	6	\$575,984.00	0.46% 0	\$0.00
OLD SECOND NATIONAL BANK, A	. 4	\$395,885.00	0.32% 0	\$0.00
NATIONAL BANKING ASSOCIATIO	N	·		·
ON Q FINANCIAL INC.	1	\$106,343.11	0.09% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00
ORIENTAL BANK	1	\$100,200.00	0.08% 0	\$0.00
 	3	\$284,800.00	0.08% 0	
ORNL FEDERAL CREDIT UNION OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.23% 0	
OZARK FEDERAL CREDIT UNION OZARK MOUNTAIN BANK	1	\$102,000.00	0.08% 0	
PACIFIC UNION FINANCIAL, LLC, A	1	\$104,300.00	0.06%	\$0.00
CAL	1	\$109,000.00	0.09% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION)N 1	\$91,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE		·		
LLC.	' 1	\$102,300.00	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.	1	\$92,000.00	0.07% 0	\$0.00
PARK BANK	2	\$212,000.00	0.17% 0	\$0.00
PARK NATIONAL BANK	1	\$86,330.00	0.07% 0	\$0.00
PARKER COMMUNITY CREDIT	1	\$104,000,00	0.0907.0	\$0.00
UNION	1	\$104,900.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	1	\$97,075.77	0.08% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PBI BANK INC	1	\$85,500.00	0.07% 0	\$0.00
PCM CREDIT UNION	1	\$103,000.00	0.08% 0	
PENTAGON FEDERAL C. U.	2	\$193,438.11	0.15% 0	\$0.00
PEOPLES BANK & TRUST	1	\$100,000.00	0.08% 0	
PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS	3	\$297,600.00	0.24% 0	\$0.00
CORPORATION		·		
PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$93,434.06	0.07% 0	\$0.00
ASSOCIATION				
PEOPLES HOME EQUITY*	2	\$191,329.00	0.15% 0	
PEOPLES HOME EQUITY, INC.	3	\$303,625.00	0.24% 0	1
PEOPLES NATIONAL BANK	1	\$101,000.00	0.08% 0	1
PEOPLES STATE BANK	1	\$100,201.00	0.08% 0	
PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09% 0	\$0.00
PINNACLE BANK WYOMING, A	1	\$85,000.00	0.07% 0	\$0.00
WYOMING CORPORATION			+	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$1,114,824.78	0.89% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	11	φ1,11 4 ,02 4 ./δ	0.09%	φυ.υυ
PLAZA HOME MORTGAGE	2	\$186,330.00	0.15% 0	\$0.00
μ Ελ ΧΕΛ ΠΟΙVIE IVIORTUAUE		φ100,330.00	0.13/00	ψυ.υυ

PMAC LENDING SERVICES, INC.	7	\$685,275.00	0.55% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15% 0	\$0.00	
PREMIER LENDING LLC	1	\$108,000.00	0.09% 0	\$0.00	•
PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07% 0	\$0.00	
PRIME MERIDIAN BANK	1	\$108,500.00	0.09% 0	\$0.00	
PRIMEWEST MORTGAGE	2	\$203,960.00	0.16% 0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3% 0	\$0.00	
PULASKI BANK	1	\$90,000.00	0.07% 0	\$0.00	_
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	
R P FUNDING INC.	1	\$97,500.00	0.08% 0	\$0.00	
RABOBANK, N.A.	1	\$96,000.00	0.08% 0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$85,000.00	0.07% 0	\$0.00	
RCB BANK	1	\$89,550.00	0.07% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$93,100.00	0.07% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$88,000.00	0.07% 0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$94,000.00	0.08% 0	\$0.00	
RENASANT BANK	7	\$685,500.44	0.55% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31% 0	\$0.00	
ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08%	\$0.00	
ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08% 0	\$0.00	
ROLLSTONE BANK & TRSUT	1	\$94,800.00	$0.08\% \ 0$	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07% 0	\$0.00	
ROYAL CREDIT UNION	3	\$277,450.00	0.22% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08% 0	\$0.00	
RTN FEDERAL CU	1	\$90,000.00	0.07% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$467,815.00	0.37% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09% 0	\$0.00	•
SAFE CREDIT UNION	2	\$199,000.00	0.16% 0	\$0.00	
		\$86,000.00	0.07% 0	\$0.00	4

SANF SAVI	ORD INSTITUTION FOR				
	ANDER BANK, N.A.	5	\$459,374.77	0.37% 0	\$0.00
SCHO UNIO	OLS FINANCIAL CREDIT N, A STATE CHARTERED IT UNION	1	\$103,800.00	0.08% 0	\$0.00
SCHO UNIO	OLSFIRST FEDERAL CREDIT N	1	\$101,300.00	0.08% 0	\$0.00
SCOT	IABANK DE PUERTO RICO	2	\$206,600.00	0.17% 0	\$0.00
SECU	RITY STATE BANK & TRUST	1	\$100,648.18	0.08% 0	\$0.00
SECU: FALL	RITY STATE BANK OF FERGUS	1	\$87,000.00	0.07% 0	\$0.00
SECU. COMF	RITYNATIONAL MORTGAGE YANY	1	\$97,750.00	0.08% 0	\$0.00
SERV UNIO	ICE 1ST FEDERAL CREDIT N	1	\$100,000.00	0.08% 0	\$0.00
	PE MORTGAGE LENDING ICES OF GEORGIA, INC.	1	\$91,368.00	0.07% 0	\$0.00
SHEA	MORTGAGE INC.	1	\$100,000.00	0.08% 0	\$0.00
	A PACIFIC MORTGAGE PANY, INC.	11	\$1,023,650.00	0.82% 0	\$0.00
SIRVA	A MORTGAGE, INC.	1	\$85,000.00	0.07% 0	\$0.00
SIU C	REDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
SKYL	INE FINANCIAL CORP.	1	\$85,000.00	0.07% 0	\$0.00
SOLA	RITY CREDIT UNION	2	\$184,000.00	0.15% 0	\$0.00
SOLII	DARITY COMMUNITY FCU	3	\$291,300.00	0.23% 0	\$0.00
SOLV	AY BANK	4	\$392,917.03	0.31% 0	\$0.00
SOME	RSET TRUST COMPANY	1	\$105,450.00	$0.08\% \ 0$	\$0.00
SOUT	H STATE BANK	8	\$797,320.00	0.64% 0	\$0.00
SOUT	HEAST NATIONAL BANK	1	\$94,400.00	0.08% 0	\$0.00
SOUT	HERN BANK	1	\$87,697.66	0.07% 0	\$0.00
USA, I	HERN FUNDING ALLIANCE, LLC, A TEXAS LIMITED LITY COMPANY	2	\$202,000.00	0.16% 0	\$0.00
SOUT	HERN LAKES CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00
SOUT	HERN STATES BANK	1	\$102,600.00	0.08% 0	\$0.00
SOUT	HSIDE BANK	2	\$196,800.00	0.16% 0	\$0.00
SOUT	HWEST FUNDING LP	1	\$92,800.00	0.07% 0	\$0.00
SPAC	E COAST CREDIT UNION	2	\$185,771.97	0.15% 0	\$0.00
	INE'S CREDIT UNION OF FALL R MASS	2	\$194,400.00	0.16% 0	\$0.00
ST. JA	MES MORTGAGE ORATION	1	\$87,000.00	0.07% 0	\$0.00
<u> </u>	ARY'S BANK	1	\$95,000.00	0.08% 0	\$0.00
<u> </u>	DARD MORTGAGE CORP	2	\$195,000.00	0.16% 0	\$0.00
<u> </u>	E BANK OF SPEER	1	\$85,000.00	0.07% 0	\$0.00
STAT	E SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00

STATE STREET BANK	1	\$86,850.00	0.07% 0	\$0.00
STIFEL BANK AND TRUST	1	\$109,600.00	0.09% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,500.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08% 0	\$0.00
SUMMIT CREDIT UNION	6	\$594,200.00	0.48% 0	\$0.00
SUMMIT FUNDING INC.	3	\$303,770.33	0.24% 0	\$0.00
SUMMIT FUNDING INC	1	\$95,000.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC	1	\$92,690.00	0.07% 0	\$0.00
SUMMIT FUNDINGS, INC.	1	\$90,952.52	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.08%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23% 0	\$0.00
SUSQUEHANNA BANK	4	\$382,000.00	0.31% 0	1
SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24% 0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	1
TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07% 0	1
TALMER BANK AND TRUST	5	\$461,155.00	0.37% 0	1
TD BANK, N.A.	2	\$197,600.00	0.16% 0	1
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15% 0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25%	\$0.00
THE BANK OF MAINE	2	\$198,800.00	0.16% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08% 0	\$0.00
THE PARK BANK	1	\$91,600.00	0.07% 0	\$0.00
THE PEOPLES BANK	1	\$99,500.00	0.08% 0	†
THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07% 0	
510071	4	\$412,150.00	0.33% 0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION				
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08%	\$0.00
THINK MUTUAL BANK	2	\$184,900.00	0.15% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57% 0	\$0.00
THREE RIVERS FCU	3	\$266,834.58	0.21% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00	0.09% 0	
TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09% 0	i
TOMPKINS STATE BANK	1	\$88,000.00	0.07% 0	1
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00
TOWN & COUNTRY BANK	1	\$90,400.00	0.07% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08%	\$0.00
TRAVIS CREDIT UNION	1	\$106,000.00	0.08%	\$0.00
TRISTAR BANK	1	\$106,400.00	0.09% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00
TRUSTONE FINANCIAL	2	\$196,125.00	0.16%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08%	\$0.00
ULSTER SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08%	\$0.00
UNITED BANK OF UNION	3	\$294,700.00	0.24% 0	\$0.00
UNITED COMMUNITY BANK	2	\$195,640.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09%	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$92,400.00	0.07% 0	
	2	\$186,750.00	0.15% 0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08%	О	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
USE CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$675,595.32	0.54%	0	\$0.00
WALLICK AND VOLK, INC	3	\$304,894.39	0.24%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$277,900.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$203,875.00	0.16%	0	\$0.00
WEOKIE CREDIT UNION	1	\$87,745.98	0.07%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16%	0	\$0.00
WEST GATE BANK	2	\$201,699.95	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22%	0	\$0.00
WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
WESTFIELD BANK, FSB	2	\$189,050.00	0.15%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$399,460.00	0.32%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,602.83	0.16%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14%	0	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$107,500.00	0.09%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	3	\$294,955.00	0.24%	0	\$0.00
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00
	Unavailable	1	\$93,000.00	0.15%	0	\$0.00
Total		1,285	\$124,993,445.47	100%	0	\$0.00
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,578,935.00	2.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$294,504.59	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$411,100.00	0.54%	0	\$0.00
	AMERICANWEST BANK	1	\$98,600.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	0	\$0.00
	AMERIS BANK	2	\$198,650.00	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$185,500.00	0.25%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,890.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
		1	\$100,710.08	0.13%	0	\$0.00

LLC				
AUBURNBANK	1	\$90,000.00	0.12% 0	\$0.00
AVIDIA BANK	1	\$104,000.00	0.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14% 0	\$0.00
BANCFIRST	1	\$99,300.00	0.13% 0	\$0.00
BANK FIRST NATIONAL	2	\$215,250.00	0.28% 0	\$0.00
BANK FORWARD	1	\$106,000.00	0.14% 0	\$0.00
BANK MIDWEST	1	\$88,800.00	0.12% 0	\$0.00
BANK MUTUAL	3	\$293,841.45	0.39% 0	\$0.00
BANK OF QUINCY	1	\$102,389.66	0.14% 0	\$0.00
BANK OF THE JAMES	1	\$103,000.00	0.14% 0	\$0.00
BANKERS' BANK	1	\$106,700.00	0.14% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14% 0	\$0.00
BANNER BANK	2	\$196,000.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	1	\$105,314.00	0.14% 0	\$0.00
BEAR STATE BANK	1	\$103,170.00	0.14% 0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.0
BESSER CREDIT UNION	1	\$109,200.00	0.14% 0	\$0.0
BLACKHAWK BANK	1	\$101,000.00	0.13% 0	\$0.0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14% 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.0
BOONE BANK & TRUST CO	1	\$99,600.00	0.13% 0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38% 0	\$0.0
BROKER SOLUTIONS INC.	1	\$100,000.00	0.13% 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25% 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13% 0	\$0.0
BUSEY BANK,	1	\$108,687.00	0.14% 0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$194,800.00	0.26% 0	\$0.0
CAPITAL CREDIT UNION	2	\$189,300.00	0.25% 0	\$0.0
CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13% 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,750.00	0.27% 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,700.00	0.14% 0	\$0.0
CASHCALL, INC.	2	\$207,000.00	0.27% 0	\$0.0
	1	\$107,600.00	0.14% 0	\$0.0

CEDAR RAPIDS BANK AND TRUST COMPANY				
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13% 0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
CENTRAL STATE BANK	1	\$92,800.00	0.12% 0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,000.00	0.13% 0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$94,400.00	0.12% 0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$102,600.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$556,400.00	0.74% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$104,845.31	0.14% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11% 0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.13% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13% 0	\$0.00
COMMUNITY BANK, NA	1	\$100,000.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13% 0	\$0.00
COMMUNITY STATE BANK	1	\$101,500.00	0.13% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	1	\$96,960.00	0.13% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$208,800.00	0.28% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14% 0	\$0.00

COORS CREDIT UNION	1	\$90,000.00	0.12%	\$0.00
CORNERSTONE FEDERAL CREDIT	1	\$102,000.00	0.13%	\$0.00
UNION	1	·		·
CORTRUST MORTGAGE	1	\$91,500.00	0.12%	
COUNTRYPLACE MORTGAGE, LTD.	1	\$101,453.62	0.13%	\$0.00
CRAWFORD COUNTY TRUST AND		# 00,000,00	0.100	40.00
SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%	\$0.00
	1	\$86,000,00	0.11%	00.02
CREDIT UNION OF COLORADO CROGHAN COLONIAL BANK	1	\$86,900.00 \$94,500.00	0.11% 0	1
DAKOTA COMMUNITY BANK &	1	\$94,300.00	0.13%	\$0.00
TRUST, N.A.	1	\$90,700.00	0.12%	\$0.00
DAKOTALAND FEDERAL CREDIT				
UNION	1	\$106,400.00	0.14%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	
DENTON COUNTY MORTGAGE		·		
SERVICES INC	1	\$92,200.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	ф204 <i>(</i> 27 00	0.467.0	Φ0.00
UNION	3	\$304,635.00	0.4%	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13%	\$0.00
DFCU FINANCIAL	1	\$92,000.00	0.12%	\$0.00
DIME BANK	1	\$107,300.00	0.14%	\$0.00
DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24%	\$0.00
DUPACO COMMUNITY CREDIT	1	\$96,400,00	0.11%	\$0.00
UNION	1	\$86,400.00	0.11%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27%	\$0.00
EQUITY LOANS LLC	1	\$96,600.00	0.13%	\$0.00
EQUITY RESOURCES, INC.	1	\$98,500.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA	7	\$664,865.87	0.88%	\$0.00
SUPREME LENDING	/	Ψ00+,003.07	0.00 %	\$0.00
EVERETT FINANCIAL, INC, D/B/A				
SUPREME LENDING, A TEXAS	1	\$105,600.00	0.14%	\$0.00
CORPROATION.				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38%	\$0.00
FARMERS STATE BANK, IOWA				
CORPORATION	1	\$97,000.00	0.13%	\$0.00
FBC MORTGAGE, LLC	3	\$302,510.00	0.4%	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13% 0	
FIDELITY BANK	2	\$197,320.00	0.26% 0	1
FIDELITY BANK D/B/A FIDELITY				
	3	\$313,210.00	0.41% 0	\$0.00
BANK MORTGAGE	3	\$313,210.00	0.41 /0	Ψ0.00
BANK MORTGAGE FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.41% 0	·

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1 1 2 2 2 1 2 1 4 1 7 1 3	\$96,500.00 \$109,200.00 \$98,000.00 \$204,698.29 \$204,125.00 \$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$92,000.00 \$96,000.00	0.13% 0 0.14% 0 0.13% 0 0.27% 0 0.27% 0 0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 2 1 4 1 7	\$98,000.00 \$204,698.29 \$204,125.00 \$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.13% 0 0.27% 0 0.27% 0 0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 2 1 4 1 7	\$98,000.00 \$204,698.29 \$204,125.00 \$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.13% 0 0.27% 0 0.27% 0 0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 2 1 4 1 7	\$204,698.29 \$204,125.00 \$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.27% 0 0.27% 0 0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 2 1 4 1 7	\$204,125.00 \$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.27% 0 0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 2 1 4 1 7	\$204,125.00 \$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.27% 0 0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 2 1 4 1 7	\$189,000.00 \$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.25% 0 0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 4 1 1 7	\$105,000.00 \$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00	0.14% 0 0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 4 1 1 7	\$196,300.00 \$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00 \$672,849.00	0.26% 0 0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 4 1 1 7	\$96,600.00 \$405,800.00 \$92,000.00 \$96,000.00 \$672,849.00	0.13% 0 0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 7	\$405,800.00 \$92,000.00 \$96,000.00 \$672,849.00	0.54% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00
1 1 7	\$92,000.00 \$96,000.00 \$672,849.00	0.12% 0 0.13% 0	\$0.00 \$0.00
1	\$96,000.00 \$672,849.00	0.13% 0	\$0.00
1	\$672,849.00		· ·
1	·	0.89% 0	\$0.00
1 3	\$10C 100 00		
3	\$106,400.00	0.14% 0	\$0.00
-	\$297,650.00	0.39% 0	\$0.00
2	\$212,900.00	0.28%	\$0.00
9	\$867,270.00	1.15% 0	\$0.00
1	\$90,000.00	0.12% 0	\$0.00
2	\$190,000.00	0.25% 0	\$0.00
1	\$106,234.00	0.14% 0	\$0.00
7	\$693,760.00	0.92% 0	\$0.00
1	\$90,800.00	0.12% 0	
1	\$104,000.00	0.14% 0	\$0.00
1	\$86,250.00	0.11% 0	
2	\$194,120.00	0.26% 0	\$0.00
1	\$107,540.00	0.14% 0	\$0.00
1	\$108,000.00	0.14% 0	\$0.00
1	\$100,000.00	0.13% 0	\$0.00
2	\$202,400.00	0.27% 0	\$0.00
1	\$90,250.00	0.12% 0	\$0.00
	2 9 1 2 1 1 1 2 1 1 2	2 \$212,900.00 9 \$867,270.00 1 \$90,000.00 2 \$190,000.00 1 \$106,234.00 7 \$693,760.00 1 \$90,800.00 1 \$104,000.00 2 \$194,120.00 1 \$107,540.00 1 \$108,000.00 1 \$100,000.00 2 \$202,400.00	2 \$212,900.00 0.28% 0 9 \$867,270.00 1.15% 0 1 \$90,000.00 0.12% 0 2 \$190,000.00 0.25% 0 1 \$106,234.00 0.14% 0 7 \$693,760.00 0.92% 0 1 \$90,800.00 0.12% 0 1 \$104,000.00 0.14% 0 1 \$104,000.00 0.14% 0 1 \$107,540.00 0.26% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.14% 0 2 \$202,400.00 0.27% 0

FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,264,400.00	1.67% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,800.00	0.14% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14% 0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$193,436.17	0.26% 0	\$0.00
FIRSTRUST BANK	2	\$196,500.00	0.26% 0	\$0.00
FLANAGAN STATE BANK	1	\$104,630.00	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14% 0	\$0.00
FNB BANK, N.A.	1	\$101,920.00	0.13% 0	\$0.00
FORUM CREDIT UNION	2	\$209,370.00	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$196,500.00	0.26% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,000.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12% 0	\$0.00
FULTON BANK, N.A.	4	\$393,202.00	0.52% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28% 0	\$0.00
GATEWAY STATE BANK	1	\$94,500.00	0.13% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
GMFS, LLC	2	\$204,000.00	0.27% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12% 0	\$0.00
GREAT WESTERN BANK	2	\$202,749.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26% 0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$97,697.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,200.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	\$108,000.00	0.14%	\$0.00
HEARTLAND BANK	1	\$85,000.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0	\$0.00
HOLCOMB STATE BANK	1	\$86,000.00	0.11% 0	
HOME FEDERAL BANK	2	\$203,400.00	0.27% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$304,600.00	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,500.00	0.14% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$90,000.00	0.12% 0	\$0.00
HOMETOWN BANK	1	\$108,000.00	0.14% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,855.91	0.13% 0	\$0.00
HOMEWISE, INC.	2	\$189,600.00	0.25% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$109,600.00	0.15% 0	\$0.00
HONOR CREDIT UNION	2	\$207,000.00	0.27% 0	\$0.00

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HORIZON BANK, N.A. 3 \$278,300.00 0.37% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$92,600.00 0.12% 0 \$0.00 IBERIABANK MORTGAGE 4 \$401,300.00 0.53% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$916,309,32 1.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$90,320.00 0.12% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$90,320.00 0.12% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$90,320.00 0.12% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$90,250.00 0.11% 0 \$0.00 IDHAL CREDIT UNION 1 \$85,500.00 0.11% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 500,00 0.12% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$207,370.00 0.27% 0 \$0.00 INDEPENDENT BANK 2 \$198,400.00 0.26% 0 \$0.00 INDEPENDENT BANK 2 \$198,400.00 0.26% 0 \$0.00 INTEGRITY MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 INTERENANK MORTGAGE COMPANY 1 \$91,739.65 0.12% 0 \$0.00 INTERENANK MORTGAGE COMPANY 1 \$99,000.00 0.13% 0 \$0.00 INTERCITY STATE BANK 1 \$98,000.00 0.12% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$99,000.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$102,550.00 0.14% 0 \$0.00 JONAH BANK OF MYSOMING 1 \$109,600.00 0.13% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$96,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 LAKE AIRA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$100,000.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$490,000 0.27% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$490,000 0.27% 0 \$0.00 LAKE MICHIGAN CREDI					
UNION IBERIABANK MORTGAGE 4	HORIZON BANK, N.A.	3	\$278,300.00	0.37% 0	\$0.00
DINION BERIABANK MORTGAGE COMPANY S401,300.00 0.53% 0 \$0.00	HUDSON VALLEY FEDERAL CREDIT	1	\$92,600,00	0.12% 0	00.02
COMPANY		1	\$72,000.00	0.12700	\$0.00
DAHO CENTRAL CREDIT UNION 9 \$916,309.32 1.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$90,320.00 0.12% 0 \$0.00 IDAGE CREDIT UNION 1 \$85,500.00 0.11% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$90,250.00 0.12% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$207,370.00 0.27% 0 \$0.00 INDEPENDENT BANK 2 \$198,400.00 0.26% 0 \$0.00 INTEGRITY MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$91,739.65 0.12% 0 \$0.00 INTERCITY STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$93,000.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$102,550.00 0.14% 0 \$0.00 JONAH BANK OF MISSOURI 3 \$290,950.00 0.38% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$96,000.00 0.15% 0 \$0.00 KILGORE NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 KILGORE RATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.13% 0 \$0.00 LAKE AREA HORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.75% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$498,403.95 0.66% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$498,500.00 0.25% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.13% 0 \$0.00 LINCOLN FEDERAL CREDIT UNION 5 \$498,600.00 0.27% 0 \$0.00 LINCOLN FEDERAL CREDIT UNION 5 \$498,000.00 0.27% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$90,500.00 0.24% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,600.00 0.24% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,600.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MACON		4	\$401,300.00	0.53% 0	\$0.00
IDAHO HOUSING AND FINANCE 1 \$90,320,00 0.12% 0 \$0.00 IDEAL CREDIT UNION 1 \$85,500,00 0.11% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$90,250,00 0.12% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$207,370,00 0.27% 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$207,370,00 0.27% 0 \$0.00 INDEPENDENT BANK 2 \$198,400,00 0.26% 0 \$0.00 INTEGRITY MORTGAGE 1 \$85,000,00 0.11% 0 \$0.00 INTERION OF TEXAS 1 \$85,000,00 0.11% 0 \$0.00 INTERBANK MORTGAGE 2 \$191,739,65 0.12% 0 \$0.00 INTERCITY STATE BANK 1 \$98,000,00 0.13% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$93,000,00 0.12% 0 \$0.00 IGEFERSON BANK OF MISSOURI 3 \$290,950,00 0.38% 0 \$0.00 JONAH BANK OF WYOMING 1 \$102,550,00 0.13% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$96,000,00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$95,000,00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$100,000,00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$100,000,00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920,00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403,95 0.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403,95 0.66% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000,00 0.4% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$495,403,95 0.66% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$495,403,95 0.66% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400,00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400,00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$109,250,00 0.14% 0 \$0.00 LINCOLN FEDERAL CREDIT UNION 1 \$109,250,00 0.14% 0 \$0.00 LOSS ALAMOS NATIONAL BANK 1 \$95,836,00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200,00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200,00 0.24% 0 \$0.00 M		0	·		·
ASSOCIATION 1 \$90,320.00 0.12%0 \$0.00 IDEAL CREDIT UNION 1 \$85,500.00 0.11%0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$90,250.00 0.12%0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$207,370.00 0.27%0 \$0.00 ILLINOIS NATIONAL BANK 2 \$198,400.00 0.26%0 \$0.00 INDEPENDENT BANK 2 \$198,400.00 0.26%0 \$0.00 INTEGRITY MORTGAGE 1 \$85,000.00 0.11%0 \$0.00 INTERDITY MORTGAGE 1 \$85,000.00 0.11%0 \$0.00 INTERCITY STATE BANK 1 \$98,000.00 0.13%0 \$0.00 INTERCITY STATE BANK 1 \$98,000.00 0.13%0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$91,739.65 0.12%0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$93,000.00 0.12%0 \$0.00 IGEFERSON BANK OF MISSOURI 3 \$290,950.00 0.38%0 \$0.00 IONAH BANK OF WYOMING 1 \$102,600.00 0.15%0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$96,000.00 0.13%0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13%0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13%0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.14%0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.4%0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.4%0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.25%0 \$0.00 LENDER 2 \$192,500.00 0.25%0 \$0.00 LENDER 2 \$192,500.00 0.25%0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27%0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27%0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$109,189.58 0.14%0 \$0.00 LIDERTY SAVINGS BANK 1 \$109,250.00 0.14%0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$109,250.00 0.14%0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$109,250.00 0.14%0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$109,250.00 0.14%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.24%0 \$0.00 MACON BANK INC. 2 \$183,000.00 0.25%0 \$0.00 MACO		9	\$916,309.32	1.21% 0	\$0.00
IDEAL CREDIT UNION		1	\$90,320.00	0.12% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$90,250.00 0.12% 0 \$0.00		1	\$85,500,00	0.11% 0	\$0.00
UNION, A CORPORATION					
CORPORATION 2 \$207,370.00 0.27% 0 \$0.00 INDEPENDENT BANK 2 \$198,400.00 0.26% 0 \$0.00 INTEGRITY MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$91,739.65 0.12% 0 \$0.00 INTERCITY STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 INTERCITY STATE BANK 1 \$98,000.00 0.12% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$93,000.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$102,550.00 0.14% 0 \$0.00 JONAH BANK OF MISSOURI 3 \$290,950.00 0.38% 0 \$0.00 JONAH BANK OF WYOMING 1 \$109,600.00 0.15% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$95,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.14% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.25% 0 \$0.00 MACON BANK 1 \$105,000.00 0.27% 0 \$0.00 MACON BANK, INC. 2 \$183,000.00 0.27% 0 \$0.00 MACUOKETA STATE BANK 1 \$105,000.00 0.27% 0 \$0.00 MACUOKETA STATE BANK 2 \$186,010		1	\$90,250.00	0.12% 0	\$0.00
INDEPENDENT BANK 2 \$198,400.00 0.26% 0 \$0.00 INTEGRITY MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 INTERBANK MORTGAGE 2 \$91,739.65 0.12% 0 \$0.00 INTERCITY STATE BANK 1 \$93,000.00 0.13% 0 \$0.00 INTERCITY STATE BANK 1 \$93,000.00 0.12% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$93,000.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$102,550.00 0.14% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$290,950.00 0.38% 0 \$0.00 JONAH BANK OF WYOMING 1 \$109,600.00 0.15% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$95,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.4% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LISETORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$102,600.00 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,000.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.0	ILLINOIS NATIONAL BANK, A	2	¢207.270.00	0.27%	\$0.00
INTEGRITY MORTGAGE	CORPORATION	2	\$207,370.00	0.27% 0	\$0.00
CORPORATION OF TEXAS	INDEPENDENT BANK	2	\$198,400.00	0.26% 0	\$0.00
INTERBANK MORTGAGE COMPANY		1	\$85,000,00	0.11%0	\$0.00
INTERCITY STATE BANK					· ·
ISLAND FEDERAL CREDIT UNION		1	. ,		
JAMES B. NUTTER & COMPANY 1 \$102,550.00 0.14% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$290,950.00 0.38% 0 \$0.00 JONAH BANK OF WYOMING 1 \$109,600.00 0.15% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$95,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 MAJ FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,000.00 0.24% 0 \$0.00 MARINE BANK 1 \$105,000.00 0.24% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
JEFFERSON BANK OF MISSOURI 3 \$290,950.00 0.38% 0 \$0.00 JONAH BANK OF WYOMING 1 \$109,600.00 0.15% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$95,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A 1 \$103,920.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.4% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$109,250.00 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,000.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$186,010.00 0.25% 0 \$0.00 MARINE BANK 2 \$105,000.00 0.27% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00		1			
JONAH BANK OF WYOMING		1	·		
KERN SCHOOLS FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 KILGORE NATIONAL BANK 1 \$95,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A 1 \$103,920.00 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$495,403.95 0.66% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.4% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LANDMARK CREDIT UNION 5 \$498,050.00 0.66% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.25% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00		3			
UNION		1	\$109,600.00	0.15% 0	\$0.00
KILGORE NATIONAL BANK		1	\$96,000.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00		1	\$95,000,00	0.13% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$103,920.00 0.14% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
DIVISION OF LAKE AREA BANK			·		
LAKE MORTGAGE COMPANY, INC. 3 \$299,000.00 0.4% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LANDMARK CREDIT UNION 5 \$498,050.00 0.66% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$102,600.00 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,189.58 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 MACON BANK, INC. 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00		1	\$103,920.00	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	5	\$495,403.95	0.66% 0	\$0.00
A CALIFORNIA CORPORATION 4 \$405,120.00 0.54% 0 \$0.00 LANDMARK CREDIT UNION 5 \$498,050.00 0.66% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	3	\$299,000.00	0.4% 0	\$0.00
LANDMARK CREDIT UNION 5 \$498,050.00 0.66% 0 \$0.00 LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LAND HOME FINANCIAL SERVICES,	4	\$405,120,00	0.540/.0	\$0.00
LENDER 2 \$192,500.00 0.25% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	A CALIFORNIA CORPORATION	4	\$403,120.00	0.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$200,400.00 0.27% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LANDMARK CREDIT UNION		· · · · · · · · · · · · · · · · · · ·		
LIFESTORE BANK, A CORPORATION 1 \$102,600.00 0.14% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LENDER		· ·		
LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2			
OF NEB 1 \$109,189.58 0.14% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$109,250.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00		1	\$102,600.00	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$95,836.00 0.13% 0 \$0.00 M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00		1	\$109,189.58	0.14% 0	\$0.00
M/I FINANCIAL, LLC 2 \$182,085.00 0.24% 0 \$0.00 MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0	\$0.00
MACON BANK, INC. 2 \$183,200.00 0.24% 0 \$0.00 MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$95,836.00	0.13% 0	\$0.00
MAQUOKETA STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	M/I FINANCIAL, LLC	2	\$182,085.00	0.24% 0	\$0.00
MARINE BANK 2 \$186,010.00 0.25% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	MACON BANK, INC.	2	\$183,200.00	0.24% 0	\$0.00
MAVERICK FUNDING CORP. 2 \$200,450.00 0.27% 0 \$0.00	MAQUOKETA STATE BANK	1	\$105,000.00	0.14% 0	\$0.00
	MARINE BANK	2	\$186,010.00	0.25% 0	\$0.00
MECHANICS SAVINGS BANK 1 \$105,000.00 0.14% 0 \$0.00	MAVERICK FUNDING CORP.	2	\$200,450.00	0.27% 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00

ME	EMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14% 0	\$0.00	
	RCHANTS BANK, NATIONAL	3	\$288,867.04	0.38% 0	\$0.00	
	SOCIATION		•		·	
h	ERIDIAN BANK	1	\$100,358.40	0.13% 0	1	
H	TRO HEALTH SERVICES FCU	1	\$88,500.00	0.12% 0		
h	TROPOLITAN BANK	1	\$104,852.06	0.14% 0	1	
	DFLORIDA CREDIT UNION	2	\$209,320.00	0.28% 0	\$0.00	
	DWEST BANK OF WESTERN INOIS	1	\$100,000.00	0.13%	\$0.00	
MII	LL CITY CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	
MIS	SSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	
	ORIA DEVELOPMENT, INC. DBA OPLES MORTGAGE COMPANY	1	\$100,000.00	0.13%	\$0.00	
MC	ORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11% 0	\$0.00	
MC	ORTGAGE AMERICA INC	1	\$104,000.00	0.14% 0	\$0.00	
MC	ORTGAGE CENTER LLC	3	\$320,000.00	0.42% 0	\$0.00	
MC INC	ORTGAGE FINANCIAL GROUP,	1	\$107,200.00	0.14% 0	\$0.00	
h	ORTGAGE FINANCIAL, INC.	1	\$85,000.00	0.11% 0	\$0.00	
	ORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24% 0		
	ORTGAGE LENDERS OF AMERICA,	1	\$95,520.00	0.13% 0		
MC	ORTGAGE SOLUTIONS OF LORADO, LLC	1	\$107,500.00	0.14%	\$0.00	
MC	OTOROLA EMPLOYEES CREDIT	1	\$103,704.49	0.14% 0	\$0.00	
	OVEMENT MORTGAGE, LLC	9	\$894,154.00	1.18% 0	\$0.00	
MC	OVEMENT MORTGAGE, LLC #112748	1	\$100,000.00	0.13% 0		
	JFG UNION BANK, N.A.	7	\$671,834.50	0.89% 0	\$0.00	
	TIONAL BANK OF ARIZONA	1	\$95,359.31	0.13% 0		
h	TIONAL BANK OF KANSAS CITY	1	\$86,000.00			
	TIONAL COOPERATIVE BANK,	1	\$107,815.89	0.14% 0		
NA	TIONAL EXCHANGE BANK AND UST	1	\$99,000.00	0.13% 0	\$0.00	
NA	TIONS DIRECT MORTGAGE, LLC A MOTIVE LENDING	1	\$94,900.00	0.13% 0	\$0.00	
NA	TIONWIDE ADVANTAGE DRTGAGE COMPANY	1	\$92,550.00	0.12% 0	\$0.00	
	IGHBORS CREDIT UNION	1	\$90,820.00	0.12% 0	\$0.00	
NE'	TWORK CAPITAL FUNDING	1	\$104,514.33	0.14% 0		
	RPORATION	1	•			
	W ERA BANK	1	\$105,000.00	0.14% 0	\$0.00	
	W LEAF WHOLESALE A DIVISION SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.13% 0	\$0.00	
		1	\$90,000.00	0.12% 0	\$0.00	

NORTH AMERICAN SAVINGS BANK FSB	Σ,			
NORTHPOINTE BANK	2	\$195,705.00	0.26% 0	\$0.00
NORTHVIEW BANK	1	\$108,400.00		·
NUVISION FCU	1	\$100,000.00		
NVR MORTGAGE FINANCE, INC.	1	\$90,350.00	0.12% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$109,250.00	0.14% 0	\$0.00
OLD NATIONAL BANK	6	\$573,620.00	0.76% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	N 1	\$98,500.00	0.13% 0	\$0.00
OPES ADVISORS INC	1	\$99,849.38	0.13% 0	\$0.00
ORIENTAL BANK	2	\$182,364.45	0.24% 0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.11% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,100.00	0.14% 0	\$0.00
PARK NATIONAL BANK	1	\$109,610.00	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$320,900.00	0.42% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$200,000.00	0.26% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$202,500.00	0.27% 0	\$0.00
PEOPLES STATE BANK	1	\$89,900.00	0.12% 0	\$0.00
PINNACLE BANK	1	\$101,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41% 0	\$0.00
PIONEER BANK	2	\$192,175.00	0.25% 0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$597,200.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.26% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
PREMIER BANK, AN IOWA BANKIN CORPORATION	G 1	\$107,900.00	0.14%	\$0.00
PRIMEBANK	1	\$98,000.00	0.13% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.13% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$108,800.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$605,105.00	0.8% 0	\$0.00

PROVINCIAL BANK	1	\$100,000.00	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27% 0	\$0.00
QR LENDING, A DIVISION OF FIRST	1	\$86,900.00	0.11% 0	\$0.00
FEDERAL BANK OF FLORIDA	1	\$80,900.00	0.11%0	\$0.00
QUEST CREDIT UNION	1	\$109,000.00	0.14% 0	
R P FUNDING INC.	1	\$103,000.00	0.14% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$102,500.00	0.14% 0	\$0.00
RED CANOE CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
RENASANT BANK	2	\$208,944.56	0.28% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$86,300.00	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13% 0	\$0.00
RIVER BANK AND TRUST	1	\$102,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	2	\$193,750.00	0.26% 0	\$0.00
RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$295,160.00	0.39% 0	\$0.00
ROYAL BANK	1	\$107,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	2	\$200,000.00	0.26% 0	· ·
RPM MORTGAGE, INC.	1	\$100,000.00	0.13% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$546,894.00	0.72% 0	
SAFE CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
SAIL MORTGAGE CORP	1	\$104,760.00	0.14% 0	
SANTANDER BANK, N.A.	6	\$610,655.66	0.81% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.13% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64% 0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$386,295.00	0.51% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$108,000.00	0.14% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12% 0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$94,905.00	0.13% 0	\$0.00
SHEA MORTGAGE INC.	2	\$209,000.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$809,152.95	1.07% 0	\$0.00
SOLARITY CREDIT UNION	1	\$102,623.00	0.14% 0	\$0.00
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SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13% 0	\$0.00
SOUTH CAROLINA FEDERAL	3	\$314,900.00	0.42% 0	\$0.00
CREDIT UNION		Ψ311,700.00	0.1270	Ψ0.00
SOUTH PACIFIC FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00
CORPORATION COUTH PORTE DANK	1	¢02 141 26	0.12% 0	\$0.00
SOUTH PORTE BANK	5	\$93,141.36	0.12% 0	\$0.00
SOUTH STATE BANK SOUTHEASTERN FEDERAL CREDIT	3	\$518,500.00	0.09% 0	\$0.00
UNION CREDIT	1	\$104,000.00	0.14% 0	\$0.00
SOUTHERN BANK	1	\$103,075.00	0.14% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDI				
UNION	1	\$96,489.00	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST	1	\$108,000.00	0.14% 0	\$0.00
COMPANY	1	\$100,000.00		·
STANDARD MORTGAGE CORP	1	\$95,400.00	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11% 0	\$0.00
STEARNS LENDING INC.	1	\$106,875.00	0.14% 0	\$0.00
STOCKTON MORTGAGE	1	\$105,500.00	0.14% 0	\$0.00
CORPORATION				·
SUMMIT CREDIT UNION	1	\$100,250.00	0.13% 0	\$0.00
SUMMIT FUNDING INC	1	\$98,000.00	0.13% 0	\$0.00
SUMMIT FUNDING INC.	1	\$101,250.00	0.13% 0	\$0.00
SUMMIT MORTGAGE	1	\$104,549.15	0.14% 0	\$0.00
CORPORATION A CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13% 0	\$0.00
SUSQUEHANNA BANK	1	\$104,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.14% 0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$207,870.00	0.28% 0 $0.27%$ 0	\$0.00
TALMER BANK AND TRUST	3	\$310,000.00	0.27%0	\$0.00
TEXAS BANK	1	\$102,000.00	0.41% 0	\$0.00
TEXAS DANK TEXAS DOW EMPLOYEES CREDIT	1			
UNION	1	\$108,000.00	0.14% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK	1			
OF BEAVE	1	\$96,000.00	0.13% 0	\$0.00
THE COLUMBIA BANK	1	\$92,000.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$92,000.00	0.12% 0	\$0.00
DISCOUNT BANK	1	\$72,000.00	0.12700	φ0.00
THE FIRST NATIONAL BANK OF	1	\$88,866.53	0.12% 0	\$0.00
HENNING				·
THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14% 0	\$0.00
THE NATIONAL BANK OF	1	\$90,000.00	0.12% 0	\$0.00
INDIANAPOLIS THE SUFFOLK COUNTY NATIONAL				
	1	\$85,600.00	0.11% 0	\$0.00
BANK OF RIVERHEAD	-	,- 5555		, 3.33

THE SUMMIT FEDERAL CREDIT UNION	2	\$191,800.00	0.25% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13% 0	\$0.00
THREE RIVERS FCU	5	\$500,160.65	0.66% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION.	1	\$106,239.75	0.14% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,023.99	0.14% 0	\$0.00
TRUSTONE FINANCIAL	2	\$206,100.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$564,074.92	0.75% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27% 0	·
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13% 0	\$0.00
VALLIANCE BANK	1	\$102,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.13% 0	\$0.00
VENTURE BANK	1	\$106,000.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC	2	\$208,900.00	0.28% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14% 0	\$0.00
VYSTAR CREDIT UNION	2	\$187,600.00	0.25% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
	1	\$93,000.00	0.12% 0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION				
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$181,800.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,398.56	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$178,400.00	0.24% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,000.00	0.12% 0	\$0.00
	Unavailable	5	\$501,872.00	0.75% 0	\$0.00
Total		763	\$75,574,884.00	100% 0	\$0.00
3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00	0.11% 0	\$0.00
	1ST STATE BANK	1	\$111,065.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$120,000.00	0.1% 0	\$0.00
	ALLIANT BANK	2	\$233,415.15	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$243,400.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$716,250.00	0.62% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$354,248.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11% 0	\$0.00

AMERICAN BANK & TRUST CO, INC.	1	\$113,050.00	0.1%	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.1%	\$0.00	
AMERICAN BANK AND TRUST OF	1	\$114,915.00	0.1%	\$0.00	
THE CUMBERLANDS	1	\$114,915.00	0.1%	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11%	\$0.00	
AMERICAN FINANCIAL NETWORK	1	\$111,838.62	0.1%	\$0.00	
INC. A CALIFORNIA CORPORATION	1	Ψ111,030.02	0.1 /6	ψ0.00	
AMERICAN FINANCIAL RESOURCES,	1	\$120,000.00	0.1%	\$0.00	
INC.		+ ,		7 3 3 3	
AMERICAN HOME LENDING USA,	1	\$110,700.00	0.1%	\$0.00	
LLC AMERICAN NATIONAL BANK &					
TRUST	1	\$117,800.00	0.1%	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2%	\$0.00	
AMERICAN SOUTHWEST		,			
MORTGAGE CORP.	1	\$118,953.92	0.1%	\$0.00	
AMERIFIRST FINANCIAL	0	Φ0.C0.207.00	0.04%	Φ0.00	
CORPORATION	8	\$969,307.00	0.84%	\$0.00	
AMERIPRO FUNDING, INC	1	\$120,000.00	0.1%	\$0.00	
AMERIPRO FUNDING, INC. DBA	1	\$114,017.00	0.1%	\$0.00	
AMERIPRO HOME LOANS	1	\$114,017.00	0.170	\$0.00	
AMERIS BANK A CORPORATION	1	\$111,000.00	0.1%	\$0.00	
AMERITRUST MORTGAGE	1	\$121,600.00	0.1%	\$0.00	
CORPORATION	-	·			
ANCHORBANK, FSB	3	\$350,000.00	0.3%		
ANDERSON BROTHERS BANK	1	\$114,945.00	0.1%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES'	1	\$124,600.00	0.11%	\$0.00	
CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST	1	\$123,200.00	0.11%	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.11% 0		
ARK-LA-TEX FINANCIAL SERVICES,	3	\$346,330.00			
LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1%	\$0.00	
ARKANSAS FEDERAL CREDIT					
UNION	1	\$122,100.00	0.11%	\$0.00	
ASSOCIATED BANK NATIONAL	10	ф1, 40,4 570, 00	1.20%	Φ0.00	
ASSOCIATION	13	\$1,494,570.00	1.29%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	
ASSURANCE FINANCIAL GROUP,	1	\$117,800.00	0.1%	\$0.00	
LLC ISAOAATIMA	1	\$117,000.00	0.170	\$0.00	
ASTORIA FEDERAL SAVINGS AND	1	\$116,000.00	0.1%	\$0.00	
LOAN ASSOCIATION	-	Ψ110,000.00	0.170	ψο.σσ	
ATLANTIC BAY MORTGAGE GROUP,	3	\$356,026.76	0.31%	\$0.00	
LLC	1	¢120,000,00	0.107.0	Φ0.00	
AUBURNBANK	1	\$120,000.00	0.1% 0		
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.09% 0		
BADGER BANK	1	\$113,000.00	0.1% 0		
	4	\$479,000.00	0.41%	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	1	\$118,400.00	0.1% 0	\$0.00
BANCO SANTANDER PR	1	\$116,782.20	0.1% 0	
BANK FIRST NATIONAL	1	\$120,000.00	0.1% 0	i i
BANK MUTUAL	2	\$227,100.00	0.2% 0	
BANK OF ENGLAND	1	\$120,000.00	0.1% 0	i
BANK OF ENGLAND A CORPORATION.	1	\$112,414.00	0.1% 0	
BANK OF SAINT ELIZABETH	1	\$121,600.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,354.45	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$112,341.49	0.1% 0	\$0.00
BANKERS' BANK	1	\$117,000.00	0.1% 0	
BANNER BANK	2	\$230,000.00	0.2% 0	
BAXTER CREDIT UNION	3	\$342,750.00	0.3% 0	\$0.00
BAY EQUITY LLC	1	\$110,500.00	0.1% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$114,300.00	0.1% 0	\$0.00
BEACON CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$239,600.00	0.21% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,400.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$241,700.00	0.21% 0	
BLACKHAWK BANK & TRUST	1	\$113,800.00	0.1% 0	†
BLOOMFIELD STATE BANK	1	\$110,500.00	0.1% 0	i i
BOEING EMPLOYEES' CREDIT UNION	2	\$231,750.00	0.2%	\$0.00
BORDER STATE BANK	1	\$114,000.00	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$475,400.00	0.41% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$119,500.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$123,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,900.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1% 0	\$0.00
BUSEY BANK,	2	\$232,180.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.1% 0	\$0.00
CALUMET COUNTY BANK	1	\$118,157.95	0.1% 0	\$0.00
CAPITAL CREDIT UNION	2	\$236,500.00	0.2% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92% 0	\$0.00

CASHCALL, INC.	2	\$230,000.00	0.2% 0	\$0.00
CBC NATIONAL BANK	1	\$122,000.00	0.11% 0	\$0.00
CENDERA FUNDING, INC.	1	\$120,500.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21% 0	\$0.00
CENTRAL BANK	1	\$112,000.00	0.1% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21% 0	\$0.00
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$116,238.81	0.1% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00
CHEMICAL BANK	2	\$234,300.00	0.2% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,000.00	0.3% 0	\$0.00
CITY NATIONAL BANK	1	\$110,400.00	0.1% 0	\$0.00
CIVIS MORTGAGE	1	\$111,150.00	0.1% 0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4% 0	\$0.00
COMMERCE BANK	1	\$111,040.00	0.1% 0	\$0.00
COMMUNITY BANK	1	\$124,400.00	0.11% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00
COMMUNITY STATE BAML	1	\$112,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK	1	\$116,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	1	\$124,000.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,600.00	0.1% 0	\$0.00
COORS CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$119,225.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.1% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$117,750.00	0.1% 0	\$0.00

CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,400.00	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$121,600.00	0.1% 0	\$0.00
CU CHANNELS, LLC	1	\$110,200.00	0.1% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$123,750.00	0.11% 0	\$0.00
CU COMMUNITY, LLC	1	\$116,000.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	¢124.500.00	0.110/.0	\$0.00
LLC	1	\$124,500.00	0.11% 0	\$0.00
CUMD	1	\$112,100.00	0.1% 0	\$0.00
DAKOTA COMMUNITY BANK &	1	\$110,900.00	0.1% 0	\$0.00
TRUST, NATI	1	·		
DELMAR FINANCIAL COMPANY	1	\$114,166.00	0.1% 0	†
DELTA COMMUNITY CREDIT UNION	1	\$113,364.85	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$475,217.00	0.41% 0	\$0.00
UNION		·		· ·
DFCU FINANCIAL	1	\$121,000.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A	3	\$357,500.00	0.31% 0	\$0.00
DELAWARE CORPORATION		·		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$236,500.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$123,371.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT	1	φ123,371.00		
UNION	1	\$118,750.00	0.1% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,600.00	0.1% 0	\$0.00
EHJM MORTGAGE CORP	1	\$123,300.00	0.11% 0	
EMORTGAGE MANAGEMENT LLC	6	\$731,248.31	0.63% 0	i i
ENVISION CREDIT UNION	1	\$111,625.00	0.1% 0	
EVERETT FINANCIAL INC., DBA	_			
SUPREME LENDING	2	\$226,650.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$115,430.00	0.1% 0	\$0.00
WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	5	\$589,505.58	0.51% 0	\$0.00
FAA CREDIT UNION	1	\$113,400.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$123,318.06	0.11% 0	\$0.00
MORTGAGE CORPORATION	1	Ψ123,310.00	0.1170	Ψ0.00
FAIRWAY INDEPENDENT	31	\$3,635,864.14	3.13% 0	\$0.00
MORTGAGE CORPORATION		. , ,		
FAIRWAY INDEPENDENT	1	¢116,000,00	0.107.0	ΦΩ ΩΩ
MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.1%	\$0.00
FBC MORTGAGE, LLC	1	\$116,250.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$110,230.00	0.1% 0	
FBT MORTGAGE LLC	1	\$124,000.00	0.11% 0	
FIDELITY BANK	4	\$459,996.00	0.1% 0	
FIDELITY BANK D/B/A FIDELITY	+	·		
BANK MORTGAGE	6	\$712,058.34	0.61% 0	\$0.00
DITTE MORTOROL	ı			1

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,650.00	0.1% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00
FIRST BANK OF OWASSO	1	\$120,000.00	0.1% 0	1
FIRST BANK PUERTO RICO	4	\$473,910.91	0.41% 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$232,700.00	0.2% 0	
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK	2	\$246,215.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,375.00	0.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$114,945.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.1%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$361,500.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1% 0	
FIRST FREEDOM BANK	1	\$118,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	5	\$593,566.00	0.51% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,175.33	0.1% 0	\$0.00
FIRST LENDING	1	\$120,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$115,600.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,900.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,500.00	0.82% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,569.00	0.1% 0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$113,005.00	0.1% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,900.00	0.1% 0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$109,845.02	0.09% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$111,200.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,800.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,750.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OPF HUNTSVILLE	1	\$118,000.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$826,100.00	0.71% 0	\$0.00
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FIRST ROBINSON SAVINGS BANK N.A.	1	\$123,880.00	0.11% 0	\$0.00
FIRST SOUTHERN BANK	2	\$232,629.43	0.2% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.11% 0	
FIRST STATE COMMUNITY BANK	2	\$238,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00
FIRSTRUST BANK	4	\$459,500.00	0.4% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 5	\$581,600.00	0.5% 0	\$0.00
FLORIDA CREDIT UNION	1	\$113,400.00	0.1% 0	\$0.00
FNB BANK, N.A.	1	\$113,700.00	0.1% 0	\$0.00
FORT COMMUNITY CREDIT UNIC	N 2	\$234,600.00	0.2% 0	\$0.00
FORUM CREDIT UNION	2	\$240,625.72	0.21% 0	1
FRANDSEN BANK & TRUST	1	\$123,500.00	0.11% 0	
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1% 0	
FULTON BANK, N.A.	4	\$452,000.00	0.39% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2% 0	· ·
GATEWAY MORTGAGE GROUP, L	LC 2	\$232,000.00	0.2% 0	\$0.00
GECU	1	\$117,370.00	0.1% 0	
GENISYS CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	3	\$353,700.00	0.3% 0	\$0.00
GMFS, LLC	2	\$225,110.00	0.19% 0	
GOLDEN BELT BANK FSA	1	\$116,625.00	0.1% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	3	\$361,894.66	0.31% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1% 0	\$0.00

	V FINANCIAL FEDERAL DIT UNION	1	\$112,100.00	0.1%	\$0.00
	MORTGAGE CORPORATION	1	\$119,700.00	0.1% 0	\$0.00
	FEDERAL CREDIT UNION	4	\$460,850.00	0.4% 0	
GUAI	RANTY TRUST COMPANY	2	\$234,750.00	0.2% 0	\$0.00
GUAF	RDIAN CREDIT UNION	1	\$114,150.00	0.1% 0	
GUAI INC.	RDIAN MORTGAGE COMPANY,	2	\$227,700.00	0.2%	\$0.00
	D MORTGAGE COMPANY, A FORNIA CORPORATION	3	\$343,550.00	0.3%	\$0.00
	TZ BANK, A MICHIGAN PORATION	1	\$123,817.32	0.11%	\$0.00
HAPP	Y STATE BANK	1	\$111,392.83	0.1%	\$0.00
HARE	BORONE BANK	1	\$113,000.00	0.1%	\$0.00
HEAR	RTLAND CREDIT UNION	1	\$122,310.00	0.11% 0	\$0.00
HERS	HEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1% 0	\$0.00
HILLS	S BANK AND TRUST COMPANY	5	\$600,620.00	0.52% 0	\$0.00
HOM	E FEDERAL BANK	2	\$233,070.00	0.2% 0	\$0.00
HOM	E FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	\$0.00
	E MORTGAGE LENDING PORATION	1	\$115,200.00	0.1%	\$0.00
HOM	EBANK	1	\$124,937.43	0.11% 0	\$0.00
	EBRIDGE FINANCIAL ICES, INC.	7	\$831,500.00	0.72%	\$0.00
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL ESTATE IGAGE NETWORK	3	\$342,900.00	0.3%	\$0.00
USA,	EOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED ILITY COMPANY	1	\$116,000.00	0.1%	\$0.00
USA,	EOWNERS FINANCIAL GROUP LLC,AN ARIZONA LIMITED ILITY COMPANY	1	\$122,000.00	0.11%	\$0.00
HOM	ESIDE FINANCIAL, LLC.	1	\$123,000.00	0.11% 0	\$0.00
HOM	ETOWN LENDERS, LLC	1	\$111,835.00	0.1% 0	\$0.00
HOM	EWISE, INC.	2	\$234,600.00	0.2% 0	\$0.00
HONG	OR BANK	1	\$117,420.00	0.1% 0	\$0.00
HONG	OR CREDIT UNION	1	\$113,500.00	0.1% 0	\$0.00
HOUS	STON CAPITAL MORTGAGE	1	\$119,200.00	0.1% 0	\$0.00
	ABANK MORTGAGE PANY	7	\$840,490.00	0.72% 0	\$0.00
COMI	ABANK MORTGAGE PANY, AN ARKANSAS PORATION	1	\$111,550.00	0.1%	\$0.00
IBM S	SOUTHEAST EFCU	1	\$121,000.00	0.1% 0	\$0.00
IDAH	O CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72% 0	\$0.00
IDEA	L CREDIT UNION	1	\$119,920.00	0.1% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1%	\$0.00
ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$112,000.00	0.1% 0	i i
INDEPENDENT BANK	1	\$119,200.00	0.1% 0	\$0.00
INLANTA MORTGAGE INC	1	\$121,250.00	0.1% 0	\$0.00
INSIGHT CREDIT UNION	1	\$119,700.00	0.1% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	\$0.00
INTERRA CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00
IOWA STATE BANK	1	\$123,500.00	0.11% 0	\$0.00
JACKSON COUNTY BANK	1	\$114,000.00	0.1% 0	\$0.00
KS STATEBANK	1	\$117,833.74	0.1% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1%	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32%	\$0.00
LANDMARK CREDIT UNION	5	\$593,637.73	0.51% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1%	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1%	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1% 0	\$0.00
MACON BANK, INC.	1	\$124,000.00	0.11% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	\$0.00
MARBLEHEAD BANK	1	\$119,637.96	0.1% 0	\$0.00
MARINE BANK	2	\$233,280.00	0.2% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$117,000.00	0.1%	\$0.00
MARQUETTE BANK	1	\$118,500.00	0.1% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,500.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.09% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,900.00	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$124,450.00	0.11% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL	5	\$590,202.75	0.51% 0	\$0.00

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ASSOCIATION				
MERCHANTS NATIONAL BANK	1	\$115,000.00	0.1%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.1%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,500.00	0.11%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,430.72	0.09%	0 \$0.00
METRO HEALTH SERVICES FCU	1	\$121,250.00	0.1%	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.1%	1
MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.11%	
MID-ISLAND MORTGAGE CORP.	1	\$118,400.00	0.1%	
MIDFIRST BANK	1	\$112,500.00	0.1%	
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.1%	0 \$0.00
MIDWEST BANK N.A.	1	\$110,450.00	0.1%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$110,431.18	0.1%	0 \$0.00
MINNCO CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$112,500.00	0.1%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00
MLD MORTGAGE, INC.	1	\$111,000.00	0.1%	0 \$0.00
MONARCH BANK	1	\$112,750.00	0.1%	0 \$0.00
MONROE BANK & TRUST	1	\$122,985.00	0.11%	0 \$0.00
MORRILL AND JANES BANK	1	\$119,000.00	0.1%	0 \$0.00
MORTGAGE CENTER LLC	1	\$123,750.00	0.11%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$120,416.00	0.1%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,744.00	0.19%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$112,500.00	0.1%	0 \$0.00
MOUND CITY BANK	2	\$231,120.00	0.2%	0 \$0.00
MOUNT VERNON BANK	1	\$122,000.00	0.11%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$344,900.00	0.3%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$227,800.00	0.2%	0 \$0.00
MOUNTAINONE BANK	1	\$118,200.00	0.1%	0 \$0.00
MOVEMENT MORTGAGE, LLC	28	\$3,290,215.39	2.84%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,011.00	0.31%	\$0.00
MUFG UNION BANK, N.A.	6	\$684,437.95	0.59%	0 \$0.00
NAT RES - NEVADA	1	\$111,600.00	0.1%	
NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	0.11%	1
NATIONAL BANK OF MIDDLEBURY	1	\$123,600.00	0.11%	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$124,500.00	0.11%	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.1% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$113,810.00	0.1% 0	
NATIONWIDE BANK	1	\$117,000.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$245,300.00	0.21% 0	\$0.00
NEVADA STATE BANK	1	\$120,000.00	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$465,780.91	0.4% 0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00
NJ LENDERS CORP.	1	\$113,700.00	0.1% 0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.09% 0	\$0.00
NORTHERN HILLS FCU	1	\$111,520.00	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$110,750.00	0.1% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$242,250.00	0.21% 0	\$0.00
NUMARK CREDIT UNION	1	\$118,425.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	2	\$229,638.00	0.2% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,750.00	0.1% 0	\$0.00
OLD NATIONAL BANK	8	\$959,400.00	0.83% 0	\$0.00
ON Q FINANCIAL	1	\$118,200.00	0.1% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,700.00	0.1% 0	\$0.00
OPES ADVISORS INC.	1	\$122,600.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00
ORIENTAL BANK	2	\$244,817.76	0.21% 0	\$0.00
ORIGEN SERVICING INC	1	\$123,200.00	0.11% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0	
ORRSTOWN BANK	1	\$117,900.00	0.1% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$124,800.00	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$110,508.31	0.1% 0	\$0.00
PALM LENDING, LLC	1	\$117,000.00	0.1% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,750.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	1	\$119,000.00	0.1% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$347,000.00	0.3% 0	\$0.00
PATELCO CREDIT UNION	3	\$342,498.71	0.3% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11% 0	
PEOPLES BANK, A KANSAS	2	\$240,750.00	0.21% 0	
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CORPORATION				
PEOPLES BANK, NATIONAL	1	\$115,900.00	0.1%	0 \$0.00
ASSOCIATION	1			· ·
PEOPLES CREDIT UNION	1	\$110,000.00	0.09%	
PEOPLES HOME EQUITY*	2	\$247,475.00	0.21%	
PEOPLES HOME EQUITY, INC.	4	\$459,552.00	0.4%	
PEOPLES STATE PANK	1	\$114,300.00	0.1%	
PEOPLES STATE BANK	1	\$116,750.00	0.1%	
PHENIX GIRARD BANK	1	\$113,200.00	0.1%	
PINNACLE BANK PINNACLE CAPITAL MORTGAGE	1	\$120,000.00	0.1%	0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION	9	\$1,060,010.00	0.91%	0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$117,000.00	0.1%	0 \$0.00
PLAINS COMMERCE BANK	1	\$116,850.00	0.1%	0 \$0.00
PLATINUM MORTGAGE, INC.	8	\$945,300.00	0.81%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$117,850.00	0.1%	0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$587,600.00	0.51%	0 \$0.00
POLICE AND FIRE FEDERAL CREI UNION	DIT 1	\$121,000.00	0.1%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,400.00	0.2%	0 \$0.00
PREMIER BANK & TRUST, A STAT BANK	TE 1	\$116,831.42	0.1%	0 \$0.00
PREMIER BANK, AN IOWA BANKI CORPORATION	ING 1	\$112,000.00	0.1%	0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$117,700.00	0.1%	0 \$0.00
PREMIERBANK - FORT ATKINSON	J 1	\$114,300.00	0.1%	
PRIME MERIDIAN BANK	1	\$116,400.00		
PRIMEBANK	1	\$123,500.00	0.11%	0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$121,600.00	0.1%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$111,000.00	0.1%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$587,512.00	0.51%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$234,501.35	0.2%	0 \$0.00
PURDUE FEDERAL CREDIT UNION	N 1	\$116,850.00	0.1%	0 \$0.00
RABOBANK, N.A.	1	\$115,900.00	0.1%	0 \$0.00
RED RIVER BANK	1	\$112,000.00	0.1%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,850.00	0.2%	0 \$0.00
RENASANT BANK	4	\$477,407.69	0.41%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$112,500.00	0.1%	
RIVER COMMUNITY BANK, N.A.	1	\$120,600.00	0.1%	0 \$0.00

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RIVE	R VALLEY BANK	2	\$241,800.00	0.21% 0	\$0.00
RIVE	R VALLEY CREDIT UNION, INC.	1	\$123,750.00	0.11% 0	\$0.00
ROCI	XY MOUNTAIN BANK	3	\$359,150.00	0.31%	\$0.00
	KY MOUNTAIN MORTGAGE PANY	2	\$223,725.00	0.19%	\$0.00
ROSS	MORTGAGE CORPORATION	2	\$230,850.00	0.2% 0	\$0.00
ROYA	AL BANK	2	\$236,000.00	0.2% 0	\$0.00
ROY	AL CREDIT UNION	2	\$227,700.00	0.2%	\$0.00
	FF MORTGAGE COMPANY, INC. A RUOFF HOME MORTGAGE	5	\$595,513.00	0.51%	\$0.00
	M FIVE MORTGAGE PANY, LLC	1	\$124,900.00	0.11%	\$0.00
SANT	ANDER BANK, N.A.	4	\$476,867.32	0.41% 0	\$0.00
	NGS INSTITUTE BANK AND T COMPANY	1	\$120,000.00	0.1%	\$0.00
SCHO UNIC	OOLSFIRST FEDERAL CREDIT N	1	\$113,000.00	0.1%	\$0.00
SCOT	TABANK DE PUERTO RICO	2	\$232,027.00	0.2% 0	\$0.00
SECU DAK	RITY FIRST BANK OF NORTH OTA	1	\$119,200.00	0.1%	\$0.00
	RITYNATIONAL MORTGAGE PANY	1	\$112,000.00	0.1%	\$0.00
SENT	E MORTGAGE, INC.	1	\$124,000.00	0.11% 0	\$0.00
	C LP DBA SERVICE FIRST TGAGE COMPANY	1	\$117,426.75	0.1%	\$0.00
SFMC	C, LP	1	\$111,200.00	0.1% 0	\$0.00
	MROCK FINANCIAL PORATION	1	\$115,200.00	0.1%	\$0.00
SHEA	MORTGAGE INC.	1	\$110,000.00	0.09% 0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	6	\$714,050.00	0.62%	\$0.00
	ATURE BANK OF ARKANSAS	1	\$115,200.00	0.1% 0	\$0.00
SKYI	INE FINANCIAL CORP.	1	\$110,500.00	0.1% 0	\$0.00
SOLI	DARITY COMMUNITY FCU	1	\$113,600.00	0.1% 0	\$0.00
SOUN	ID COMMUNITY BANK	2	\$234,000.00	0.2% 0	\$0.00
	TH CAROLINA FEDERAL DIT UNION	1	\$122,000.00	0.11% 0	\$0.00
	TH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL P.	1	\$120,375.00	0.1% 0	\$0.00
	TH PACIFIC FINANCIAL PORATION	1	\$120,800.00	0.1%	\$0.00
SOUT	TH STATE BANK	5	\$585,700.00	0.5% 0	\$0.00
SOUT	HEAST NATIONAL BANK	1	\$123,000.00	0.11% 0	\$0.00
USA,	THERN FUNDING ALLIANCE, LLC, A TEXAS LIMITED ILITY COMPANY	2	\$226,575.00	0.2%	\$0.00

SOUTHERN STATES BANK	1	\$113,490.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$226,600.00	0.2% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$120,650.00	0.1% 0	\$0.00
RIVER MASS	1	\$120,030.00	0.1%0	\$0.00
ST. JAMES MORTGAGE	1	\$122,800.00	0.11% 0	\$0.00
CORPORATION	1	Ψ122,000.00		·
ST.MARY'S BANK	1	\$121,600.00	0.1% 0	
STANDARD MORTGAGE CORP	1	\$115,739.00	0.1% 0	
STATE BANK OF SOUTHERN UTAH	1	\$110,750.00	0.1% 0	
STATE BANK OF SPEER	1	\$115,200.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$244,400.00	0.21% 0	\$0.00
STOCKTON MORTGAGE	1	\$124,700.00	0.11% 0	\$0.00
CORPORATION				
SUMMIT CREDIT UNION	2	\$242,250.00	0.21% 0	
SUMMIT FUNDING INC	1	\$117,000.00	0.1% 0	
SUMMIT FUNDING INC.	1	\$112,000.00	0.1% 0	
SUMMIT FUNDING INC.	1	\$124,640.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC	1	\$111,150.00	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY,	2	\$233,700.00	0.2% 0	\$0.00
INC.	2	Ψ233,700.00		·
SUPERIOR FEDERAL CREDIT UNION	1	\$114,800.00	0.1% 0	
SUSQUEHANNA BANK	2	\$235,750.00	0.2% 0	
SWBC MORTGAGE CORPORATION	5	\$583,100.00	0.5% 0	\$0.00
TALMER BANK AND TRUST	3	\$345,550.00	0.3% 0	\$0.00
TD BANK, N.A.	2	\$225,600.00	0.19% 0	\$0.00
TERRA FERMA MORTGAGE INC	1	\$114,000.00	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK	1	\$110,400.00	0.1% 0	\$0.00
OF TEXAS	1	φ110, 4 00.00		·
THE BRYN MAWR TRUST COMPANY	2	\$227,000.00	0.2% 0	\$0.00
THE FARMERS STATE BANK AND	1	\$117,000.00	0.1% 0	\$0.00
TRUST COMPANY	1	Ψ117,000.00	0.1 % 0	Ψ0.00
THE FIDELITY DEPOSIT AND	1	\$116,000.00	0.1% 0	\$0.00
DISCOUNT BANK	-	Ψ110,000.00	0.170	φσ.σσ
THE FIRST NATIONAL BANK OF	1	\$112,000.00	0.1% 0	\$0.00
FORT SMITH		, ,		·
THE FIRST NATIONAL BANK OF	1	\$119,900.00	0.1% 0	\$0.00
TENNESSEE				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,600.00	0.1% 0	\$0.00
THE WASHINGTON TRUST				
COMPANY	1	\$119,000.00	0.1% 0	\$0.00
THINK MUTUAL BANK	1	\$110,000.00	0.09% 0	\$0.00
THIRD FEDERAL SAVINGS AND	1	Ψ110,000.00	0.07 /0 0	Ψ0.00
LOAN ASSOCIATION OF	3	\$343,600.00	0.3% 0	\$0.00
CLEVELAND		ψ3 13,000.00	0.5 /0	Ψ0.00
THIRD NATIONAL BANK OF		d 1 2 1 2 2 2 -	0.4.54	* • • • •
SEDALIA	1	\$112,400.00	0.1% 0	\$0.00
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THREE RIVERS FCU	1	\$120,800.00	0.1%	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$228,300.00	0.2% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.1%	\$0.00
TOWN AND COUNTRY BANC	2	¢260.500.00	0.210/.0	\$0.00
MORTGAGE SERVICES, INC.	3	\$360,500.00	0.31%	\$0.00
TRAVIS CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00
TRI COUNTIES BANK	1	\$124,000.00	0.11% 0	\$0.00
TRI-COUNTY TRUST	1	\$116,800.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	1	\$117,600.00	0.1% 0	\$0.00
TRUWEST CREDIT UNION	1	\$120,000.00	0.1% 0	
TWINSTAR CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$222,000.00	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$695,033.00	0.6% 0	\$0.00
UNION SAVINGS BANK	1	\$121,325.00	0.1%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,538,962.49	1.33%	\$0.00
UNITED BANK	3	\$344,424.00	0.3% 0	\$0.00
UNITED BANK & TRUST NA	1	\$123,400.00	0.11% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.1%	\$0.00
UNITED BANK OF UNION	3	\$350,750.00	0.3% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$232,900.00	0.2% 0	\$0.00
UNITED STATE BANK	1	\$115,200.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$451,503.41	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$840,986.21	0.73% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$476,200.00	0.41% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,800.00	0.21% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$113,400.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,225.72	0.3%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$699,075.00	0.6%	\$0.00
VERITAS FUNDING, LLC	5	\$586,500.00	0.51% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00
VERVE, A CREDIT UNION F/K/A				1

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	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.09% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$241,000.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$120,000.00	0.1% 0	\$0.00
	MORTGAGE GROUP				
	VYSTAR CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	3	\$337,720.00	0.29% 0	\$0.00
	LIMITED LIABILITY COMPANY				4.5.5.5
	WARREN FEDERAL CREDIT UNION	1	\$114,500.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,905.00	0.2% 0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$112,838.52	0.1% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,650.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$365,150.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,770.43	0.1% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$114,800.00	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,819.26	0.1% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,222.95	0.1% 0	\$0.00
	WOLFE FINANCIAL INC.	1	\$122,550.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	3	\$369,016.70	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,885.00	0.11% 0	\$0.00
	Unavailable	1	\$124,000.00	-0.09% 0	\$0.00
Total		987	\$115,990,323.72	100% 0	\$0.00
			1		,
3138WERH4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,425.00	0.06% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.06% 0	\$0.00
	AAXY LLC DBA AUSTIN FIRST		Ψ1,σσσ.σσ	0,00,00	Ψ0.00
	MORTGAGE A TEXAS LIMITED	1	\$125,000.00	0.06% 0	\$0.00
	LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
	ABBEVILLE BUILDING & LOAN	2	\$264,700.00	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.06% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE				
	CORPORATION	45	\$6,275,673.00	2.79% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$262,500.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE &	1	\$140,000.00	0.06% 0	\$0.00
	INVESTMENT COMPANY, INC.	1	$\psi_1 + 0,000.00$	0.00/00	ψυ.υυ

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ADVANCIAL FEDERAL CREDIT UNION	2	\$284,625.00	0.13%	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	
AFFILIATED BANK	1	\$133,000.00	0.06% 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	3	\$416,250.00	0.19% 0	\$0.00	
AGSOUTH FARM CREDIT ACA	1	\$133,860.00	0.06% 0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$139,717.72	0.06% 0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,991.06	0.07%	\$0.00	
ALLIANT CREDIT UNION	1	\$140,400.00	0.06% 0	\$0.00	
ALLIED MORTGAGE GROUP INC	3	\$421,109.78	0.19% 0		
ALPENA ALCONA AREA C. U.	1	\$126,000.00	0.06% 0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$131,803.00	0.06% 0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$403,355.00	0.18% 0	\$0.00	
ALTERRA BANK	1	\$148,000.00	0.07% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$531,050.00	0.24% 0	\$0.00	
AMARILLO NATIONAL BANK	3	\$395,437.37	0.18% 0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$275,700.00	0.12%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,099,922.00	0.49%	\$0.00	
AMERICAN BANK	1	\$134,900.00	0.06% 0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	3	\$402,300.00	0.18% 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.06%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.06%	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.06% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$142,100.00	0.06% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$126,000.00	0.06% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$258,137.52	0.11% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,660.00	0.06% 0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,155.00	0.07% 0	\$0.00	
AMERICAN LENDING SOLUTIONS LLC	1	\$138,500.00	0.06% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,000.00	0.12% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	7	\$970,332.00	0.43% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$279,294.29	0.12% 0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$412,751.93	0.18%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,069,513.00	0.48% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$136,800.00	0.06% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,640.00	0.06% 0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$529,400.00	0.24% 0	\$0.00
	AMERIS BANK	1	\$135,000.00	0.06% 0	\$0.00
	AMERIS BANK A CORPORATION	2	\$258,614.31	0.11% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
	ANCHORBANK, FSB	4	\$528,000.00	0.23% 0	\$0.00
	ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,025.00	0.12% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$139,130.00	0.06%	\$0.00
	ARIZONA BANK AND TRUST	1	\$147,500.00	0.07% 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$951,000.00	0.42% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.12% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,988.97	0.06%	\$0.00
	ASPIRE LENDING	1	\$138,000.00	0.06% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,200.00	0.06%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,109,043.31	0.49% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,859.95	0.06% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,605.00	0.12% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$667,505.00	0.3% 0	\$0.00
	AUBURNBANK	1	\$143,000.00	0.06% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.06% 0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.06% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.07% 0	\$0.00
	BADGER BANK	2	\$272,800.00	0.12% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$777,420.00	0.35% 0	\$0.00
	BANCO SANTANDER PR	2	\$257,300.00	0.11% 0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0	
	BANK MUTUAL	1	\$130,911.94	0.06% 0	1
 	BANK OF BELLEVILLE	1	\$149,600.00	0.07% 0	

BANK OF DONIPHAN	1	\$129,200.00	0.06% 0	\$0.00
BANK OF ENGLAND A	1	\$137,547.07	0.06% 0	\$0.00
CORPORATION.	1	\$137,347.07		· ·
BANK OF GALESVILLE	1	\$127,000.00		
BANK OF HERRIN, ISAOA	1	\$128,000.00		
BANK OF KAMPSVILLE	1	\$140,000.00		
BANK OF QUINCY	1	\$130,400.00	0.06% 0	\$0.00
BANK OF THE JAMES	1	\$147,028.22	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$416,198.27	0.18% 0	\$0.00
STATE BANKING CORP.	3	·		
BANK OF WASHINGTON	1	\$132,720.00		
BANKERS TRUST COMPANY	1	\$142,500.00		
BANKERS' BANK	5	\$688,495.00	0.31% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,740.00	0.06% 0	\$0.00
BANNER BANK	7	\$930,070.00	0.41% 0	\$0.00
BANNER BANK, A CORPORATION	1	\$129,808.48	0.06% 0	\$0.00
BAXTER CREDIT UNION	2	\$272,688.00	0.12% 0	\$0.00
BAY EQUITY LLC	2	\$279,200.00	0.12% 0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	12	\$1,594,603.26	0.71% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.06% 0	\$0.00
BLACKHAWK BANK	2	\$276,800.00	0.12% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.06% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,000.00		
BLUCURRENT CREDIT UNION	1	\$147,250.00		
BNC NATIONAL BANK	1	\$133,375.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,400.00		
BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12% 0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$130,950.00	0.06%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	10	\$1,351,100.00	0.6%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.06%	\$0.00
BROKAW CREDIT UNION	1	\$145,200.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$141,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,100.00	0.18%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,208.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06% 0	\$0.00
BUSEY BANK	1	\$147,250.00	0.07% 0	\$0.00

BUSEY BANK,	1	\$128,809.95	0.06% 0	\$0.00
C&F MORTGAGE	1	\$135,000.00	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,300.00	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	1	\$139,404.40	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	0	\$1,080,025.64	0.48% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	8	\$1,000,023.04	0.46%	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$142,500.00	0.06% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	1			·
CARROLLTON BANK	1	\$134,000.00	0.06% 0	\$0.00
CASHCALL MORTGAGE	3	\$393,000.00	0.17% 0	\$0.00
CASHCALL, INC.	3	\$397,426.25	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12% 0	\$0.00
CBC NATIONAL BANK	1	\$133,200.00	0.06% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$146,000.00	0.06% 0	\$0.00
COMPANY		·		
CENTRAL BANK	3	\$397,100.00	0.18% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.06% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$292,000.00	0.13% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	4	\$554,770.54	0.25% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00
CHARTERBANK	2	\$283,000.00	0.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12% 0	\$0.00
CHEMICAL BANK	2	\$276,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,600.00	0.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$128,000.00	0.06% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06% 0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$126,163.87	0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,321,882.71	0.59% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06% 0	\$0.00
CITY NATIONAL BANK	1	\$132,808.37	0.06% 0	\$0.00
	-	,		,

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$134,000.00	0.06% 0	\$0.00
CMG MORTGAGE, INC	1	\$142,500.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,475.04	0.12% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
COMMERCE BANK	3	\$404,500.00	0.18% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06% 0	\$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.06% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$129,500.00	0.06% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06% 0	\$0.00
COMMUNITY BANK	1	\$131,855.46	0.06% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$144,000.00	0.06% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$258,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	1	\$136,800.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	6	\$852,467.00	0.38% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$137,809.00	0.06% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$128,000.00	0.06% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.06% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$408,917.11	0.18% 0	\$0.00
CORNERSTONE BANK	1	\$138,790.64	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$277,250.00	0.12% 0	\$0.00
COUNTY BANK	1	\$128,850.00	0.06% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$132,100.00	0.06% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$133,000.00	0.06%	\$0.00
CREDIT UNION 1	1	\$136,000.00	0.06% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$253,900.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$401,600.00	0.18% 0	\$0.00
CREDIT UNION WEST	1	\$129,600.00	0.06% 0	\$0.00

CROSS KEYS BA	ANK (14540)	1	\$138,790.65	0.06%	\$0.00	
CROSSCOUNTR	Y MORTGAGE, INC.,	3	\$416,527.33	0.19%	\$0.00	
A CORPORATIO	N	3	\$410,327.33	0.19%	\$0.00	
CUMD		3	\$389,500.00	0.17%	\$0.00	
CUSO MORTGA	GE CORPORATION	1	\$134,800.00	0.06%	\$0.00	
D L EVANS BAN	IK AN IDAHO	1	\$134,830.00	0.06%	\$0.00	İ
CORPORATION			Ψ13 1,030.00	0.0076	φυ.σσ	
	MUNITY BANK &	2	\$259,700.00	0.12%	\$0.00	İ
TRUST, N.A.	MINITEN DANIE		,,			
	MUNITY BANK &	1	\$133,900.00	0.06%	\$0.00	
TRUST, NATI	ZEES CREDIT LINION	1	\$120,200,00	0.06%	00.00	-
DENMARK STA	YEES CREDIT UNION	1	\$129,300.00 \$130,000.00	0.06%	1	
	LS FEDERAL CREDIT	1	\$130,000.00	0.00%	\$0.00	
UNION	ILS FEDERAL CREDIT	9	\$1,201,017.67	0.53%	\$0.00	
DFCU FINANCIA	ΔΙ	3	\$394,000.00	0.18%	\$0.00	
	NITY CREDIT UNION	1	\$140,000.00	0.16%		
DIRECT MORTO		1	\$129,300.00	0.06%	1	
	ME LOANS, INC., A	1				
DELAWARE CO	, ,	15	\$2,100,540.65	0.93%	\$0.00	
	MER MTG CORP	1	\$143,450.00	0.06%	0 \$0.00	
DUBUQUE BAN		1	\$148,000.00	0.07%	1	
	IUNITY CREDIT		·			
UNION		1	\$131,900.00	0.06%	\$0.00	
E MORTGAGE N	MANAGEMENT LLC	5	\$690,321.48	0.31%	\$0.00	
EAGLE BANK A	ND TRUST	1	\$126,400.00	0.06%	\$0.00	
EECU		1	\$133,000.00	0.06%	\$0.00	
ELEVATIONS C	REDIT UNION	2	\$275,300.00	0.12%	\$0.00	
EMORTGAGE M	IANAGEMENT LLC	6	\$792,419.20	0.35%	\$0.00	
ENDEAVOR CA	PITAL LLC DBA	1	\$129,133.68	0.06%	\$0.00	
GRANNY8MOR'	ΓGAGE	1	\$129,133.06	0.00%	5 \$0.00	
ENOX FINANCI						
	DBA WESLEND	1	\$144,700.00	0.06%	\$0.00	
FINANCIAL CO						
ENTERPRISE BA		1	\$136,498.62	0.06%		
EQUISOUTH MO		1	\$135,000.00	0.06%	0 \$0.00	
_	MORTGAGE, LLC, AN		¢1.40.204.21	0.070	φο οο	
OREGON LIMIT COMPANY	ED LIABILITY	1	\$149,284.21	0.07%	\$0.00	
	DCEC INC	1	\$122,700,00	0.0607.0	00.00	-
EQUITY RESOU	BA THE MORTGAGE	1	\$132,700.00	0.06%	\$0.00	
GALLERY	DA THE WORTUAGE	1	\$145,500.00	0.06%	\$0.00	
-	NCIAL INC D/B/A	+				
	DING A TEXAS	1	\$147,976.79	0.07%	\$0.00	
(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)		_	4 , , , , , , , , ,	3.37 70	\$0.00	
CORPORATION						
CORPORATION	NCIAL INC. D/B/A	1	\$135,000.00	0.06%	0 \$0.00	

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CORPORATION				
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,800.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,062.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,600.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	2	\$273,125.00	0.12% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$125,600.00	0.06% 0	\$0.00
FAA CREDIT UNION	1	\$149,790.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$4,875,503.67	2.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,384.07	0.07% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$133,604.54	0.06% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$283,000.00	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,300.00	0.24% 0	\$0.00
FARMERS NATIONAL BANK	1	\$143,000.00	0.06% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$140,500.00	0.06% 0	\$0.00
FARMERS STATE BANK	1	\$146,600.00	0.07% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$260,763.01	0.12% 0	\$0.00
FBC MORTGAGE, LLC	4	\$552,400.00	0.25% 0	\$0.00
FIDELITY BANK	9	\$1,211,700.00	0.54% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,243.96	0.55% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$278,050.00	0.12% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$407,839.14	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$134,700.00	0.06% 0	\$0.00
FIRST CENTRAL BANK	1	\$148,500.00	0.07% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,500.00	0.06% 0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	5	\$678,428.31	0.3% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,647.86	0.06%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.06% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00
FIRST COMMUNITY BANK	1	\$142,793.97	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$716,750.00	0.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$839,426.19	0.37% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$144,640.00	0.06% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$149,193.24	0.07% 0	\$0.00
FIRST FEDERAL BANK	1	\$145,400.00	0.06% 0	
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,200.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$405,218.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,201,391.97	0.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$274,650.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.06%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,205.00	0.06%	\$0.00
FIRST FIDELITY BANK	1	\$127,920.00	0.06% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$142,405.00	0.06% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$280,463.00	0.12% 0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$260,084.00	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$262,281.22	0.12% 0	\$0.00
FIRST INTERSTATE BANK	12	\$1,611,250.00	0.72% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,800.00	0.12% 0	\$0.00
FIRST LENDING	1	\$136,500.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,942.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,041,622.00	0.91% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,340.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,100.00	0.06% 0	\$0.00
FIRST NATIONAL BANK	1	\$143,500.00	0.06% 0	\$0.00

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,959.19	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$137,750.00	0.06% 0	\$0.00	
GILLETTE	1	\$137,730.00	0.00%	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,150.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$130,500.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,800.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$145,000.00	0.06% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$811,650.00	0.36% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$140,000.00	0.06% 0	\$0.00	
FIRST SECURITY BANK	1	\$142,400.00	0.06% 0	\$0.00	
FIRST SERVICE BANK	1	\$130,640.00	0.06% 0	\$0.00	
FIRST SOUTHERN BANK	2	\$260,831.84	0.12% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$285,081.15	0.13% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$145,500.00	0.06% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,495.67	0.06% 0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.06% 0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.06% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$128,440.00	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,700.00	0.55% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,109,900.00	0.49% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,300.00	0.06% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,186.73	0.12% 0	\$0.00	
FIRSTBANK	2	\$261,950.00	0.12% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$400,250.00	0.18% 0	\$0.00	_
FIRSTMERIT BANK, N.A.	1	\$142,230.00	0.06% 0	\$0.00	
FIRSTRUST BANK	4	\$536,825.00	0.24% 0	\$0.00	

FIST FEDERAL SAVINGS BANK	1	\$127,000.00	0.06% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A		Φ025.155.00	0.4167.0	фо оо
MISSOURI CORPORATION	7	\$925,155.00	0.41% 0	\$0.00
FORUM CREDIT UNION	2	\$272,320.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$270,300.00	0.12% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$285,000.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$127,200.00	0.06% 0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$125,845.29	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,309.81	0.06% 0	\$0.00
FREMONT BANK	2	\$288,573.00	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.12% 0	\$0.00
FULTON BANK, N.A.	10	\$1,375,800.00	0.61% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$286,805.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,628,257.21	0.72% 0	\$0.00
GECU	2	\$282,580.00	0.13% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.06% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,234.62	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00
GMFS, LLC	7	\$967,008.15	0.43% 0	\$0.00
GRAND SAVINGS BANK	1	\$144,000.00	0.06% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00
GREAT WESTERN BANK	3	\$422,620.00	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$138,700.00	0.06% 0	\$0.00
GREATWALL, INC.	1	\$133,500.00	0.06% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,000.00	0.06% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$129,600.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$276,000.00	0.12% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$260,750.00	0.12% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$680,262.12	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,800.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$131,700.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,057.67	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,600.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$404,155.00	0.18% 0	
GUM TREE MORTGAGE, LLC	1	\$134,610.07	0.06% 0	\$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00
HEARTLAND BANK	5	\$671,230.00	0.3% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,201.03	0.06% 0	1
HERITAGE BANK INC	1	\$128,500.00	0.06% 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	
HICKORY POINT BANK AND TRUST FSB	1	\$128,250.00	0.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,440.95	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$262,400.00	0.12% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
HOME FEDERAL BANK	2	\$259,143.00	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$276,300.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$134,306.21	0.06% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$416,200.00	0.18% 0	\$0.00
HOME STATE BANK, N.A.	1	\$129,900.00	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,185,350.00	0.97% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$930,200.00	0.41% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$135,654.26	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,285.65	0.06% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$133,372.44	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$139,798.29	0.06% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,500.00	0.06%	
HOMETRUST MORTGAGE COMPANY	3	\$419,883.00	0.19% 0	\$0.00
HOMEWISE, INC.	4	\$526,120.00	0.23% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$265,700.00	0.12% 0	\$0.00
HONOR CREDIT UNION	4	\$562,250.00	0.25% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$133,667.13	0.06% 0	\$0.00
HORIZON BANK, N.A.	7	\$916,751.70	0.41% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$274,530.00	0.12% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$277,250.00	0.12% 0	\$0.00
HURON VALLEY STATE BANK	1	\$140,250.00	0.06% 0	\$0.00
	12	\$1,659,868.87	0.74% 0	\$0.00

IBERIABANK MORTGAGE COMPANY				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,505.98	0.06% 0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,912,555.00	0.85% 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,810.00	0.06% 0	\$0.00
IDEAL CREDIT UNION	1	\$133,375.00	0.06% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,700.00	0.19% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$141,300.00	0.06% 0	\$0.00
INDEPENDENT BANK	2	\$288,000.00	0.13% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$130,100.00	0.06% 0	\$0.00
INLANTA MORTGAGE INC	1	\$148,410.00	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$147,250.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$276,700.00	0.12% 0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$127,350.00	0.06% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.06% 0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$130,400.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.12% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,350.00	0.06% 0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$271,200.00	0.12% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$276,665.00	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,465.51	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$271,100.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,615,201.13	0.72% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$130,400.00	0.06% 0	\$0.00
LAKE REGION BANK	1	\$130,500.00	0.06% 0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$138,000.00	0.06% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$412,000.00	0.18% 0	\$0.00
LANDINGS CREDIT UNION	1	\$141,273.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	7	\$957,250.00	0.43% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$276,300.00	0.12% 0	\$0.00
LASER LENDING, LLC	1	\$148,410.00	0.07% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM		\$139,200.00	0.06% 0	\$0.00

\$128,000.00	0.06% 0	\$0.00
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\$142,798.51	0.06% 0	\$0.00
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\$129,012.00	0.06% 0	\$0.00
\$125,000.00	0.06% 0	\$0.00
\$128,000.00	0.06% 0	\$0.00
\$132,500.00	0.06% 0	\$0.00
\$140,800.00	0.06% 0	\$0.00
\$141,809.50	0.06% 0	\$0.00
\$130,000.00	0.06% 0	\$0.00
\$145,000.00	0.06% 0	\$0.00
\$146,000.00	0.06% 0	\$0.00
\$132,300.00	0.06% 0	\$0.00
\$149,000.00	0.07% 0	\$0.00
\$127,200.00	0.06% 0	\$0.00
\$127,900.00	0.06% 0	\$0.00
\$268,655.00	0.12% 0	
\$136,460.00	0.06% 0	
\$402,200.00	0.18% 0	\$0.00
\$129,803.31	0.06% 0	\$0.00
\$132,000.00	0.06% 0	\$0.00
\$149,400.00	0.07% 0	\$0.00
\$129,000.00	0.06% 0	\$0.00
\$132,800.00	0.06% 0	\$0.00
\$128,250.00	0.06% 0	\$0.00
\$133,500.00	0.06% 0	\$0.00
\$127,000.00	0.06% 0	\$0.00
\$133,375.00	0.06% 0	\$0.00
\$140,000.00	0.06% 0	\$0.00
\$126,000.00	0.06% 0	\$0.00
\$134,000.00	0.06% 0	\$0.00
\$148,000.00	0.07% 0	
\$132,000.00		
\$141,300.00	0.06% 0	\$0.00
\$136,350.00	0.06% 0	
\$411,900.00		
\$125,000.00		
	\$141,300.00 \$136,350.00 \$411,900.00	\$141,300.00 0.06% 0 \$136,350.00 0.06% 0 \$411,900.00 0.18% 0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION				
MIDWEST BANK OF WESTERN ILLINOS	1	\$125,400.00	0.06% 0	\$0.00
MIDWESTONE BANK	2	\$265,950.00	0.12% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$271,000.00	0.12% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,000.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$268,200.00	0.12% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$409,000.00	0.18% 0	\$0.00
MOHAVE STATE BANK	1	\$141,400.00	0.06% 0	\$0.00
MONROE BANK & TRUST	1	\$147,250.00	$0.07\% \ 0$	\$0.00
MONSON SAVINGS BANK	1	\$145,200.00	0.06% 0	\$0.00
MORRILL AND JANES BANK	1	\$126,886.92	0.06% 0	\$0.00
MORTGAGE AMERICA INC	1	\$143,100.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$403,110.00	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$537,800.00	0.24% 0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	0.06% 0	\$0.00
MORTGAGENETWORK	3	\$394,800.00	0.18% 0	\$0.00
MORTON COMMUNITY BANK	1	\$142,500.00	0.06% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,804.06	0.06% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$4,112,966.38	1.83% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,020.00	0.18% 0	\$0.00
MUFG UNION BANK, N.A.	11	\$1,502,050.00	0.67% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,255.00	0.06% 0	\$0.00
MWABANK	1	\$143,000.00	0.06% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$143,200.00	0.06% 0	\$0.00
NAT RES - NEVADA	3	\$420,900.00	0.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$557,110.00	0.25% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$149,600.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$134,500.00	0.06% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$279,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$279,500.00	0.12% 0	\$0.00
NATIONWIDE BANK	3	\$412,300.00	0.18% 0	\$0.00
NATIONWIDE BANK NEIGHBORS CREDIT UNION	3	\$412,300.00 \$126,500.00	0.18% 0 0.06% 0	\$0.00 \$0.00

NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, LP	1	\$125,000.00	0.06% 0	\$0.00
NEVADA STATE BANK	1	\$127,807.21	0.06% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$127,700.00	0.06% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$133,000.00	0.06% 0	\$0.00
NICOLET NATIONAL BANK	2	\$273,772.00	0.12% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$128,250.00	0.06% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$286,350.00	0.13% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$125,000.00	0.06% 0	\$0.00
NORTHVIEW BANK	1	\$125,400.00	0.06% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$259,580.10	0.12% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,789.13	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$415,210.00	0.18% 0	\$0.00
NUMARK CREDIT UNION	2	\$280,739.72	0.12% 0	\$0.00
NUMERICA CREDIT UNION	3	\$398,980.00	0.18% 0	\$0.00
NUVISION FCU	1	\$138,300.00	0.06% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$270,137.00	0.12% 0	\$0.00
OAK BANK/LENDER	1	\$140,000.00	0.06% 0	\$0.00
OLD NATIONAL BANK	6	\$823,075.00	0.37% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$410,300.00	0.18% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$408,800.00	0.18% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$130,807.01	0.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$131,200.00	0.06% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$275,000.00	0.12% 0	\$0.00
ORIENTAL BANK	1	\$125,972.25	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$425,700.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$149,000.00	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,600.00	0.06% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$131,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$281,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,750.00	0.19% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,500.00	0.07% 0	\$0.00
PARK NATIONAL BANK	1	\$137,740.00	0.06% 0	\$0.00
PARKSIDE LENDING LLC	1	\$142,200.00	0.06% 0	
PARKSIDE LENDING, LLC	1	\$132,000.00	0.06% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$135,000.00	0.06% 0	•
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,560.00	0.06%	\$0.00
PEOPLES BANIK, A KANSAS CORPORATION	1	\$148,000.00	0.07%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.06% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.06% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$125,520.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$410,040.00	0.18%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$134,727.80	0.06% 0	\$0.00
PEOPLES HOME EQUITY	1	\$138,225.00	0.06% 0	\$0.00
PEOPLES HOME EQUITY*	4	\$554,955.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$272,200.00	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$144,000.00	0.06% 0	\$0.00
PEOPLES STATE BANK	3	\$402,000.00	0.18% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$137,406.12	0.06% 0	\$0.00
PINNACLE BANK OF SC	1	\$130,400.00	0.06% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$142,312.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,568,855.00	1.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,000.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$686,539.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$695,085.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,375,780.00	0.61% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.06% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$128,500.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$547,212.00	0.24%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.06% 0	\$0.00
PREFERRED CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$129,000.00	0.06% 0	\$0.00
PREMIER LENDING LLC	1	\$131,250.00	0.06% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$291,289.00	0.13% 0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$145,000.00	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.06% 0	\$0.00
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PRIMEBANK PRIMEWEST MORTCAGE	2	\$134,000.00	0.06% 0	
PRIMEWEST MORTGAGE		\$264,550.00	0.12% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,084,550.00	0.48% 0	\$0.00
PROVIDENCE BANK	2	\$255,000.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$410,000.00	0.18% 0	\$0.00
PRUDLER FUNDING - COR	1	\$142,004.68	0.06% 0	\$0.00
PS BANK	1	\$135,200.00	0.06% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$282,051.29	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$411,250.00	0.18% 0	\$0.00
R P FUNDING INC.	6	\$845,250.00	0.38% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$143,430.00	0.06% 0	\$0.00
RANLIFE, INC.	1	\$149,369.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.06% 0	\$0.00
RED CANOE CREDIT UNION	1	\$127,710.00	0.06% 0	\$0.00
RED RIVER BANK	2	\$267,200.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	3	\$397,000.00	0.18% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$133,000.00	0.06% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$134,805.00	0.06% 0	\$0.00
RENASANT BANK	4	\$545,909.70	0.24% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.06% 0	\$0.00
RESMAC INC.	1	\$147,000.00	0.07% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$145,000.00	0.06% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	2	\$282,400.00	0.13% 0	\$0.00
RIVERHILLS BANK	2	\$267,500.00	0.12% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$263,500.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	6	\$808,502.64	0.36% 0	\$0.00
ROYAL BANK	1	\$135,000.00	0.06% 0	\$0.00
ROYAL CREDIT UNION	3	\$407,200.00	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$273,000.00	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,743.26	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$141,600.00	0.06% 0	\$0.00
RPM MORTGAGE, INC.	3	\$411,350.00	0.18% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$132,885.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,450.00	0.25% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,786.76	0.07% 0	\$0.00
SAFE CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00
	1	\$142,590.00	0.06% 0	\$0.00

SAINT CLOUD FEDERAL CREDIT UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,934.39	0.06%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$292,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	6	\$814,700.00	0.36%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$525,098.18	0.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$266,910.00	0.12%	0	\$0.00
SCOTIABANK OF PR	1	\$144,595.98	0.06%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$130,911.11	0.06%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$138,750.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$723,700.00	0.32%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$278,337.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$129,500.00	0.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,802.74	0.06%	0	\$0.00
SFMC, LP	3	\$425,449.00	0.19%	0	\$0.00
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,440,357.67	1.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$267,800.00	0.12%		\$0.00
SOLARITY CREDIT UNION	1	\$148,000.00	0.07%	-	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,500.00	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$705,300.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,000.00	0.06%	o	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
SOUTH STATE BANK	9	\$1,211,633.56	0.54%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$131,000.00	0.06%		\$0.00
SOUTHERN BANCORP BANK	1	\$127,312.17	0.06%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$126,985.00	0.06%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	2	\$262,346.14	0.12%	_	\$0.00
SOUTHERN STATES BANK	1	\$141,620.00	0.06%	0	\$0.00

SOUTHSIDE BANK	1	\$128,040.00	0.06% 0	\$0.00
SOUTHWEST BANK	1	\$129,625.00	0.06% 0	
SPACE COAST CREDIT UNION	6	\$844,885.42	0.38% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$135,000.00	0.06% 0	\$0.00
ST.MARY'S BANK	3	\$397,200.00	0.18% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	0.06% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$133,100.00	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$132,360.00	0.06% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$129,400.00	0.06% 0	1
STATE BANK OF FLORENCE	1	\$142,000.00	0.06% 0	1
STATE BANK OF LINCOLN	1	\$134,000.00	0.06% 0	
STATE BANK OF SOUTHERN UTAH	2	\$280,250.00	0.12% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$135,500.00	0.06% 0	
STIFEL BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$402,900.70	0.18% 0	
STOCKMAN BANK OF MONTANA	1	\$141,920.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	3	\$406,200.00	0.18% 0	
SUMMIT FUNDING INC.	7	\$971,978.58	0.43% 0	1
SUMMIT FUNDING INC.	1	\$142,500.00	0.06% 0	1
SUMMIT FUNDING, INC	1	\$145,500.00	0.06% 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$550,187.00	0.24% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0	\$0.00
SUSQUEHANNA BANK	1	\$136,150.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,210,200.00	0.54% 0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.06% 0	\$0.00
TALMER BANK AND TRUST	7	\$934,222.00	0.42% 0	\$0.00
TD BANK, N.A.	2	\$289,600.00	0.13% 0	
TEXAS BANK	1	\$135,804.05	0.06% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$271,224.31	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$126,000.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$134,800.00	0.06% 0	\$0.00
THE GARRETT STATE BANK	1	\$135,000.00	0.06% 0	\$0.00
THE HARVARD STATE BANK	1	\$142,400.00	0.06% 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.06% 0	\$0.00
THE MORTGAGE FIRM INC	1	\$143,184.20	0.06% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$133,000.00	0.06% 0	

MORTGAGE GROUP				
THE OLD FORT BANKING	1	\$146,400.00	0.07% 0	\$0.00
COMPANY, A CORPORATION	1	\$140,400.00	0.07%	\$0.00
THE PARK BANK	1	\$144,000.00	0.06% 0	\$0.00
THE PEOPLES BANK	1	\$139,294.49	0.06% 0	\$0.00
THE WASHINGTON TRUST	1	\$134,000.00	0.06% 0	\$0.00
COMPANY	-			
THINK MUTUAL BANK	2	\$280,350.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND		4.40 500 00		**
LOAN ASSOCIATION OF	1	\$130,600.00	0.06% 0	\$0.00
CLEVELAND	-	#124 000 00	0.0681.0	Φ0.00
THREE RIVERS FCU	1	\$134,000.00	0.06% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$430,800.00	0.19% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$378,300.00	0.17% 0	\$0.00
TOWN & COUNTRY BANK AND	2	\$255,500.00	0.11% 0	\$0.00
TRUST COMPANY		Ψ233,300.00	0.11700	ψ0.00
TOWNE MORTGAGE COMPANY,	1	\$127,700.00	0.06% 0	\$0.00
DBA AMERICU MORTGAGE	-	Ψ127,700.00	0.0070	Ψ0.00
TOWNE MORTGAGE COMPANY,				
DBA GREAT LAKES MORTGAGE	1	\$130,500.00	0.06% 0	\$0.00
FUNDING				
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.06% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,175.57	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$144,000.00	0.06% 0	\$0.00
UNION		, ,		
TRUST MORTGAGE CORPORATION	1	\$133,000.00	0.06% 0	\$0.00
TRUSTONE FINANCIAL	3	\$393,066.01	0.17% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$126,000.00	0.06% 0	\$0.00
UMB BANK, N.A.	2	\$279,550.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,105,635.00	0.49% 0	\$0.00
UNION SAVINGS BANK	1	\$130,500.00	0.06% 0	\$0.00
UNION SAVINGS BANK, AN OHIO				·
CORPORATION	12	\$1,624,265.12	0.72% 0	\$0.00
UNION STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS	1	\$145,000.00	0.06% 0	\$0.00
OF THE STATE OF IOWA				
UNITED BANK OF UNION	1	\$132,000.00	0.06% 0	\$0.00
UNITED BAY COMMUNITY CREDIT	1	¢127 000 00	0.060/.0	ФО ОО
UNION	1	\$127,000.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	3	\$418,900.00	0.19% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$295,904.57	0.13% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED	2	\$271,400.00	0.12% 0	\$0.00
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OF THE STATE OF MINNESOTA				
UNITED WHOLESALE MORTGAGE	12	\$1,641,301.79	0.73%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,890.00	0.06%	\$0.00
UNITY BANK	1	\$125,000.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,700.95	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,508,677.70	0.67%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$819,670.00	0.36%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$282,275.00	0.13%	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$396,000.00	0.18%	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$144,000.00	0.06%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$430,933.68	0.19%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$404,100.00	0.18%	\$0.00
US FEDERAL CREDIT UNION	1	\$145,825.00	0.06%	\$0.00
USA DIRECT FUNDING	2	\$268,750.00	0.12%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$555,800.00	0.25%	\$0.00
UWHARRIE BANK	3	\$396,225.00	0.18%	\$0.00
VALLEY WEST MORTGAGE	1	\$148,400.00	0.07%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,669.21	0.3%	\$0.00
VANGUARD FUNDING LLC	1	\$131,665.00	0.06%	\$0.00
VERITAS FUNDING, LLC	8	\$1,094,125.00	0.49%	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$127,300.00	0.06%	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$132,000.00	0.06%	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$289,150.00	0.13%	\$0.00
VISION BANK	1	\$125,000.00	0.06%	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$128,100.00	0.06%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,500.00	0.12%	\$0.00
VYSTAR CREDIT UNION	4	\$515,850.00	0.23%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,200.00	0.12%	\$0.00

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WASHINGTON TRUST BANK	1	\$126,100.00	0.06% 0	\$0.00
WATERFORD BANK, NA D	1	\$132,625.00	0.06% 0	\$0.00
WATERSTONE MORTGAGE	1	\$130,632,00	0.06%	\$0.00
CORPORATION	1	\$130,032.00		·
WAUKESHA STATE BANK	1	\$133,500.00	0.06% 0	\$0.00
WAYNE BANK	1	\$129,448.62	0.06% 0	\$0.00
WEOKIE CREDIT UNION	1	\$147,345.74	0.07% 0	\$0.00
WEST GATE BANK	1	\$142,500.00	0.06% 0	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,055,302.27	0.47% 0	\$0.00
WESTERN BANCORP	1	\$124,440.69	0.06% 0	\$0.00
WESTSTAR MORTGAGE				
CORPORATION DBA WESTSTAR	1	\$134,400.00	$0.06\% \ 0$	\$0.00
PACIFIC MORTGAGE				
WESTSTAR MORTGAGE, INC	1	\$137,805.55	$0.06\% \ 0$	\$0.00
WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19% 0	\$0.00
WIN WIN HOME LOANS	1	\$140,000.00	0.06% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00
WOLFE FINANCIAL INC	1	\$132,050.00	0.06% 0	\$0.00
	1		0.06% 0	\$0.00
WOODLANDS NATIONAL BANK	1		0.06% 0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$135,000.00	0.07% 0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$133,025.00	0.07% 0	\$0.00
1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08% 0	\$0.00
1STBANCORP MORTGAGE	1	\$134,985.00	0.07% 0	\$0.00
ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43% 0	\$0.00
ACRE MORTGAGE & FINANCIAL,	1	\$131,000.00	0.07% 0	\$0.00
ADVANTAGE COMMUNITY	1	\$133,900.00	0.07% 0	\$0.00
AFFILIATED BANK	1	\$147,000.00	0.08% 0	\$0.00
	3	·		\$0.00
ALASKA USA MORTGAGE		·		
COMPANY, LLC	2	\$286,201.46	0.16%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2.	\$275,800.00	0.15% 0	\$0.00
	WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WIN WIN HOME LOANS WISCONSIN BANK AND TRUST WOLFE FINANCIAL INC WOOD & HUSTON BANK WOODLANDS NATIONAL BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. YADKIN BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST MIDAMERICA CREDIT UNION 1ST UNITED SERVICES CREDIT UNION 1ST UNITED SERVICES CREDIT UNION ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANTAGE COMMUNITY BANK-WAUSAU AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WIN WIN HOME LOANS WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. YADKIN BANK Unavailable 3 1,652 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST MIDAMERICA CREDIT UNION 1ST UNITED SERVICES CREDIT UNION 1ST UNITED SERVICES CREDIT UNION 1STBANCORP MORTGAGE ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANTAGE COMMUNITY BANK-WAUSAU AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED MORTGAGE COMPANY 3 ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA 2	WATERFORD BANK, NA D	WATERFORD BANK, NA D WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK I \$130,632.00 0.06% 0 WAYNE BANK I \$133,500.00 0.06% 0 WAYNE BANK I \$129,448.62 0.06% 0 WEOKIE CREDIT UNION WEST GATE BANK I \$142,500.00 0.06% 0 WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE, INC WIN WIN HOME LOANS WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WOOD & HUSTON BANK WOOD & HUSTON BANK WOOD & HUSTON BANK WESTOR RANCIAL INC WOOD & HUSTON BANK WESTOR RANCIAL INC WOOD & HUSTON BANK WOODLANDS NATIONAL BANK WESTARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE, LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE LLP S144,000.00 0.06% 0 WR STARKEY MORTGAGE S224,984,710.19 100% 0 S133,025.00 0.07% 0 S4,386,172.66 2.43% 0 0.07% 0 ACADEMY MORTGAGE S4,386,172.66 2.43% 0 0.07% 0 ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AFFILIATED MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA 2 \$275,800.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.06% 0

ALL	IANCE BANK	1	\$144,530.00	0.08%	\$0.00
ALL	IANT CREDIT UNION	1	\$141,000.00	0.08%	\$0.00
ALL	IED MORTGAGE GROUP, INC.	1	\$147,475.00	0.08%	\$0.00
ALP	HA MORTGAGE CORPORATION	1	\$147,600.00	0.08%	\$0.00
ALP	INE BANK & TRUST CO.	2	\$261,600.00	0.14%	\$0.00
ALT	RA FEDERAL CREDIT UNION	4	\$554,700.00	0.31%	\$0.00
AMA	ARILLO NATIONAL BANK	3	\$407,860.00	0.23%	\$0.00
AME L.L.C	EGY MORTGAGE COMPANY C.	2	\$281,664.05	0.16%	\$0.00
AME UNIO	ERICA FIRST FEDERAL CREDIT ON	3	\$402,670.00	0.22%	\$0.00
AME	ERICA'S FIRST FCU	1	\$125,000.00	0.07%	\$0.00
	ERICAN BANK & TRUST OF THE IBERLANDS	1	\$128,000.00	0.07%	\$0.00
	ERICAN EAGLE FINANCIAL DIT UNION, INC.	1	\$129,804.20	0.07%	\$0.00
AME	ERICAN FEDERAL BANK	1	\$146,000.00	0.08%	\$0.00
AME INC.	ERICAN FINANCIAL NETWORK,	1	\$141,300.00	0.08%	\$0.00
AME INC.	ERICAN FINANCIAL RESOURCES,	3	\$413,400.00	0.23%	\$0.00
МОБ	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC	1	\$127,000.00	0.07%	\$0.00
AME	ERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31%	\$0.00
AME COR	ERICAN PORTFOLIO MORTGAGE P	1	\$135,800.00	0.08%	\$0.00
AME	ERICAN SAVINGS BANK, F.S.B.	1	\$129,500.00	0.07%	\$0.00
	ERICAN SOUTHWEST ETGAGE CORP.	6	\$802,013.00	0.44%	\$0.00
	ERIFIRST FINANCIAL PORATION	8	\$1,127,305.00	0.62%	\$0.00
AME	ERIPRO FUNDING, INC	1	\$149,600.00	0.08%	\$0.00
AME	ERIS BANK A CORPORATION.	1	\$146,490.00	0.08%	\$0.00
ANC	HORBANK, FSB	4	\$571,600.00	0.32%	\$0.00
	EUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	2	\$275,000.00	0.15%	\$0.00
ARIZ	ZONA BANK AND TRUST	1	\$128,000.00	0.07%	\$0.00
ARIZ	ZONA STATE CREDIT UNION	7	\$964,350.00	0.53%	\$0.00
	-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK HOME NS	1	\$125,000.00	0.07%	\$0.00
ARK	-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.16%	\$0.00
ARK UNI	ANSAS FEDERAL CREDIT ON	1	\$138,400.00	0.08%	\$0.00
ASP	RE LENDING	1	\$140,330.00	0.08%	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$677,909.38	0.37% 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	
	ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LC	5	\$673,200.00	0.37% 0	\$0.00	
Α	ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.08% 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$129,600.00	0.07% 0	\$0.00	
A	AUBURNBANK	1	\$147,762.60	0.08% 0	\$0.00	
A	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08% 0	\$0.00	
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$825,400.00	0.46% 0	\$0.00	
E	BANCO SANTANDER PR	1	\$141,795.40	0.08% 0	\$0.00	
E	BANK FIRST NATIONAL	1	\$149,600.00	0.08% 0	\$0.00	
E	BANK FORWARD	2	\$286,500.00	0.16% 0	\$0.00	
E	BANK IOWA	1	\$128,000.00	0.07% 0	\$0.00	
E	BANK MUTUAL	1	\$148,750.00	0.08% 0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,750.00	0.08% 0	\$0.00	
E	BANK OF BOTETOURT	1	\$128,880.00	0.07% 0	\$0.00	
E	BANK OF DEERFIELD	1	\$128,700.00	0.07% 0	\$0.00	
E	BANK OF ENGLAND	2	\$277,450.00	0.15% 0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$127,312.17	0.07% 0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$148,000.00	0.08%	\$0.00	
E	BANK OF SPRINGFIELD	2	\$257,463.96	0.14% 0	\$0.00	
E	BANK OF THE CASCADES	1	\$141,200.00	0.08% 0	\$0.00	
E	BANK OF THE OZARKS	2	\$285,000.00	0.16% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$568,591.12	0.31% 0	\$0.00	
E	BANK OF VIRGINIA	1	\$140,000.00	0.08% 0	\$0.00	
Е	BANK OF WASHINGTON	2	\$292,160.00	0.16% 0	\$0.00	
Е	BANK SNB	1	\$136,000.00	0.08% 0	\$0.00	
E	BANKERS TRUST COMPANY	1	\$137,275.00	0.08% 0	\$0.00	
E	BANKERS' BANK	1	\$133,950.00	0.07% 0	\$0.00	
E	BANNER BANK	3	\$435,755.00	0.24% 0	\$0.00	
E	BAXTER CREDIT UNION	2	\$270,750.00	0.15% 0	\$0.00	
E	BAY AREA CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	
E	BAYCOAST BANK	1	\$148,000.00	0.08% 0	\$0.00	
E	BELL STATE BANK & TRUST	4	\$569,650.00	0.31% 0	\$0.00	
E	BERKSHIRE BANK	2	\$278,000.00	0.15% 0	\$0.00	
E	BLACKHAWK BANK	1	\$147,150.00	0.08% 0	\$0.00	

BLC COMMUNITY BANK	1	\$130,900.00	0.07% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$140,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT	2	\$266,500.00	0.15% 0	\$0.00
UNION		·		·
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.07% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$135,728.49	0.08% 0	\$0.00
BREMER BANK NATIONAL	12	\$1,647,228.60	0.91% 0	\$0.00
ASSOCIATION		· · ·		
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$295,200.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$254,500.00	0.14% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	4	\$557,600.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	1	\$147,791.47	0.08% 0	\$0.00
BUSEY BANK,	1	\$141,620.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$278,050.00	0.15% 0	\$0.00
CAPITAL CREDIT UNION	2	\$286,900.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	9	\$1,231,240.69	0.68% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$121.250.00	0.07% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$131,250.00	0.07%	\$0.00
CASHCALL, INC.	3	\$411,400.00	0.23% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.15% 0	\$0.00
CB & S BANK- AL	1	\$148,750.00	0.08% 0	\$0.00
CBC NATIONAL BANK	1	\$145,000.00	0.08% 0	\$0.00
CBCFCU	1	\$140,342.00	0.08% 0	\$0.00
CENTRAL BANK	1	\$129,808.48	0.07% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$420,300.00	0.23% 0	\$0.00
CENTRAL TRUST BANK	2	\$266,617.72	0.15% 0	\$0.00
CENTREBANK	2	\$274,400.00	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$254,350.00	0.14% 0	\$0.00
CENTRUE BANK	1	\$145,600.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	6	\$804,225.22	0.44% 0	\$0.00
CHARTERBANK	1	\$149,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	4	\$551,450.00	0.3% 0	\$0.00
INC.		·		·
CIS FINANCIAL SERVICES INC.	1	\$142,762.00	0.08% 0	\$0.00
CITIZENS BANK OF WASHINGTON	1	\$148,780.50	0.08% 0	\$0.00
COUNTY	- 1	. ,		·
CITIZENS COMMUNITY BANK	1	\$132,800.00	0.07% 0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$143,925.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$697,671.00	0.39% 0	\$0.00
CITIZENS NATIONAL BANK OF				
GREATER ST. LOUIS.	1	\$146,610.00	$0.08\% \ 0$	\$0.00
ONEATER 31, LOUIS.				

CITIZENS STATE BANK	1	\$148,000.00	0.08% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.08% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$125,000.00	0.07% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC	1	\$142,000.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,800.00	0.15% 0	†
COLFAX BANKING COMPANY	1	\$126,400.00	0.07% 0	i - i -
COLONIAL NATIONAL MORTGAGE,		Ψ120,100.00	0.0770	φοίου
A DIVISION OF COLONIAL SAVINGS,	1	\$129,013.85	0.07% 0	\$0.00
F.A.		,		
COLONIAL SAVINGS, F.A.	1	\$147,127.24	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00
COMMUNITY BANK	1	\$133,000.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$145,600.00	0.08% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$127,300.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,155.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A				
LIMITED LIABILITY CORPORATION	2	\$263,400.00	0.15% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$146,400.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$147,250.00	0.08% 0	
CORNERSTONE FEDERAL CREDIT	1	·		
UNION	1	\$135,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$138,600.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$146,000.00	0.08% 0	
CORNERSTONE MORTGAGE, LLC.	1	\$149,000.00	0.08% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$129,375.00	0.07% 0	
CORTRUST MORTGAGE, INC	1	\$136,500.00	0.08% 0	
COUNTY BANK	1	\$140,000.00		· · · · · · · · · · · · · · · · · · ·
CREDIT UNION OF AMERICA	2	\$258,500.00	0.14% 0	
CREDIT UNION OF COLORADO	1	\$148,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	2	\$275,300.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	\$0.00
CU CHANNELS, LLC	1	\$147,600.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,100.00	0.08%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$148,410.00	0.08% 0	i i
DEERE EMPLOYEES CREDIT UNION	1	\$130,611.54	0.07% 0	
DEERWOOD BANK	1	\$146,470.00	0.08% 0	1
DESERT SCHOOLS FEDERAL CREDIT	7	\$982,850.00	0.54% 0	
UNION DEVLIN INC DBA LOANSOURCE	2	\$277,504.13	0.15% 0	
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REAL ESTATE LOANS					
DFCU FINANCIAL	3	\$409,284.54	0.23%	-	
DHCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.15%		i
DIME BANK	1	\$140,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,923,401.19	1.06%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$275,130.50	0.15%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$146,250.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$289,200.00	0.16%	0	\$0.00
EECU	1	\$148,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$537,325.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$675,350.00	0.37%		
EMPIRE BANK	2	\$257,000.00	0.14%		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$271,009.73	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,792.15	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,742.29	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,300.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,258,425.10	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$278,017.66	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGTAGE CORPORATION	1	\$139,571.08	0.08%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$133,700.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$141,100.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$134,900.00	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$275,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST	1	\$145,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,900.00	0.08%	0	\$0.00

FARMERS STATE BANK	1	\$143,385.00	0.08% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,000.00	0.08%	\$0.00
FBC MORTGAGE, LLC	3	\$402,872.00	0.22% 0	\$0.00
FEDERAL SAVINGS BANK A	1			
FEDERAL SAVINGS BANK.	1	\$131,065.07	0.07% 0	\$0.00
FIDELITY BANK	4	\$549,583.88	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$852,192.70	0.47% 0	\$0.00
FINANCIAL PARTNERS CREDIT				
UNION	1	\$129,804.20	0.07% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
FIRST AMERICAN BANK	2	\$284,900.00	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.08% 0	\$0.00
FIRST BANK OF OWASSO	1	\$127,444.00	0.07% 0	\$0.00
FIRST BANK, N.A.	1	\$146,700.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$980,607.00	0.54% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$130,661.78	0.07% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,500.00	0.08% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$140,400.00	0.08% 0	
FIRST COMMUNITY BANK	1	\$136,800.00	0.08% 0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,700.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$543,592.15	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION				
OF BELOIT	1	\$146,775.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$853,575.00	0.47% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,200.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$406,000.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,200.00	0.07% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$141,075.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$990,185.59	0.55% 0	\$0.00
FIRST INTERSTATE BANK	5	\$688,800.00	0.38% 0	\$0.00
FIRST MIDWEST BANK	4	\$557,620.00	0.31% 0	\$0.00
FIRST MINNESOTA BANK	1	\$126,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,050.00	0.3% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,500.00	0.16% 0	\$0.00
C.I.I. Siddle Cold Givillor	1	\$130,720.00	0.07% 0	\$0.00
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FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$144,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$135,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$285,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,625.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,940.00	0.08%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$261,811.43	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$292,800.00	0.16% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$138,800.00	$0.08\% \ 0$	\$0.00
FIRST SOUTH BANK	1	\$129,050.28	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$423,497.62	0.23% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$269,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,780.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,000.00	0.24% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$706,435.00	0.39% 0	\$0.0
FIRST UNITED CREDIT UNION	1	\$135,740.22	0.08% 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,604.65	0.31% 0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$134,700.00	0.07% 0	\$0.0
FIRSTRUST BANK	2	\$283,500.00	0.16% 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$834,866.28	0.46% 0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$278,574.64	0.15% 0	\$0.0
FORTREN FUNDING	1	\$128,500.00	0.07% 0	\$0.0
FORUM CREDIT UNION	2	\$276,225.43	0.15% 0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$143,000.00	0.08% 0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.0
FRANDSEN BANK & TRUST	1	\$138,000.00	0.08% 0	\$0.0
	1	\$130,000.00	0.07% 0	\$0.0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
FREEDOM MORTGAGE CORPORATION	1	\$135,775.12	0.08%	\$0.00
FREMONT BANK	1	\$143,792.52	0.08%	\$0.00
FULTON BANK, N.A.	8	\$1,093,100.00	0.6%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.07%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,399.98	0.76%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$148,100.00	0.08%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$140,000.00	0.08%	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.08%	\$0.00
GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.08%	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.07%	\$0.00
GMFS, LLC	4	\$534,080.00	0.3%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP	1	\$125,500.00	0.07%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$128,000.00	0.07%	\$0.00
GREAT WESTERN BANK	2	\$278,800.00	0.15%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	\$0.00
GSF MORTGAGE CORPORATION	1	\$128,250.00	0.07%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,800.00	0.08% (\$0.00
GUARANTY TRUST COMPANY	4	\$561,573.09	0.31%	
GUARDIAN CREDIT UNION	1	\$144,000.00	0.08%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,250.00	0.08%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,500.00	0.16%	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,039.28	0.15%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,751.11	0.22%	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,005.20	0.07%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$288,292.87	0.16%	\$0.00
HARVARD SAVINGS BANK	1	\$139,500.00	0.08%	\$0.00
HEARTLAND BANK	1	\$133,607.21	0.07%	\$0.00
HEARTLAND CREDIT UNION	3	\$427,453.51	0.24%	\$0.00

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HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$140,163.86	0.08% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,623.44	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$135,200.00	0.07% 0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$133,500.00	0.07% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	3	\$393,195.00	0.22% 0	\$0.00	
HOME SOLUTION LENDERS INC.	1	\$132,800.00	0.07% 0	\$0.00	
HOMEBANK	1	\$139,793.75	$0.08\% \ 0$	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,096,151.00	0.61% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$687,576.53	0.38% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$276,800.00	0.15% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$426,434.00	0.24% 0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,700.00	0.08% 0	\$0.00	
HOMEWISE, INC.	1	\$149,600.00	0.08% 0	\$0.00	
HONOR BANK	2	\$268,950.00	0.15% 0	\$0.00	
HORIZON BANK, N.A.	4	\$578,305.00	0.32% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$146,000.00	0.08%	\$0.00	
HORIZON FINANCE INC	1	\$145,800.00	0.08% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,825.00	0.07% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$1,197,466.00	0.66% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$273,400.00	0.15% 0	\$0.00	
ICON CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,404,300.00	0.78% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,320.00	0.07% 0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,276.68	0.07% 0	\$0.00	
ILLINI BANK	1	\$140,000.00	0.08% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,560.00	0.07% 0	\$0.00	
INDEPENDENT BANK	_	\$666 400 00	0.270/.0	ΦΩ ΩΩ	
INDEFENDENT DANK	5	\$666,400.00	0.37% 0	\$0.00	

INTERBANK MORTGAGE COMPANY	4	\$561,891.10	0.31% 0	\$0.00
INTERCITY STATE BANK	1	\$135,405.00	0.07% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$141,300.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$398,010.88	0.22% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$137,655.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.07% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$145,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.08% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,300.00	0.08% 0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$149,800.00	0.08% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$135,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$708,000.00	0.39% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$262,400.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$826,458.03	0.46% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$281,800.00	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08% 0	\$0.00
LANDINGS CREDIT UNION - COR	1	\$146,703.61	0.08% 0	\$0.00
LANDMARK CREDIT UNION	14	\$1,896,563.73	1.05% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
LEADER BANK N.A.	1	\$148,000.00	0.08% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$141,630.77	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$134,000.00	0.07% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$271,000.00	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.07% 0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$399,325.00	0.22% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$132,050.00	0.07% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,200.78	0.08% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00
MAGNA BANK	2	\$276,700.00	0.15% 0	\$0.00

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MAGNOLIA BANK, INC	1	\$131,700.00	0.07%	\$0.00
MARINE BANK	1	\$147,270.00	0.08%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$149,600.00	0.08%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,200.00	0.07%	\$0.00
MAVERICK FUNDING CORP.	1	\$131,200.00	0.07%	\$0.00
MCGOWIN-KING MORTGAGE	1	\$142,500.00	0.08%	\$0.00
MECHANICS SAVINGS BANK	1	\$137,401.52	0.08%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07%	\$0.00
MEMBER ADVANTAGE MORTGAGE	E 4	\$547,450.00	0.3%	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.08%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.07%	\$0.00
MENNA COMPANY	1	\$128,805.71	0.07%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,050.00	0.15%	\$0.00
METROPOLITAN BANK	1	\$142,000.00	0.08%	\$0.00
MFG FUNDING INC	1	\$126,800.00	0.07%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$146,284.00	0.08%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,400.00	0.08%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.08%	\$0.00
MIDLAND STATES BANK	4	\$549,300.00	0.3%	\$0.00
MIDWEST COMMUNITY BANK.	1	\$134,300.00	0.07%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.08%	\$0.00
MIDWESTONE BANK	1	\$141,300.00	0.08%	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$145,080.02	0.08%	\$0.00
MINNESOTA BANK AND TRUST	1	\$139,303.44	0.08%	\$0.00
MLD MORTGAGE, INC.	1	\$136,080.00	0.08%	\$0.00
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.08%	\$0.00
MORTGAGE 1 INCORPORATED	2	\$262,825.00	0.15%	\$0.00
MORTGAGE AMERICA INC	2	\$273,000.00	0.15%	\$0.00
MORTGAGE CENTER LLC	1	\$125,106.00	0.07%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$568,900.00	0.31%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,547.07	0.16%	\$0.00
MORTGAGENETWORK	4	\$529,200.00	0.29%	\$0.00
MORTGAGES UNLIMITED INC	1	\$145,500.00	0.08%	
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,938.00	0.22% 0	\$0.00

MOUNTAIN WEST FINANCIAL. INC.	1	\$133,000.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	29	\$3,970,649.30	2.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,000.00	0.14% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$145,500.00	0.08% 0	\$0.00
MUFG UNION BANK, N.A.	6	\$832,500.00	0.46% 0	\$0.00
MWABANK	1	\$134,000.00	0.07% 0	\$0.00
MYCUMORTGAGE, LLC.	1	\$137,317.40	0.08% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$132,000.00	0.07% 0	\$0.00
NAT RES - NEVADA	1	\$138,595.52	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$262,117.89	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	$0.07\% \ 0$	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.08% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,525.03	0.08% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,700.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$283,200.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,300.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,100.00	0.08%	\$0.00
NATIONWIDE BANK	1	\$144,783.09	0.08% 0	\$0.00
NCB, FSB	1	\$128,133.97	0.07% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$148,000.00	0.08% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$130,625.00	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$428,300.00	0.24% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$144,000.00	0.08% 0	\$0.00
NETWORK FUNDING, LP	1	\$137,900.00	0.08% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$148,500.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,800.00	0.07% 0	\$0.00
NEXBANK SSB	1	\$128,406.31	0.07% 0	\$0.00
NICOLET NATIONAL BANK	2	\$275,920.00	0.15% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$280,000.00	0.15% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$295,542.52	0.16% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.07% 0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$136,400.00	0.08% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$285,500.00	0.16% 0	\$0.00
	1	\$131,912.51	0.07% 0	\$0.00
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NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN BANK	1	\$131,500.00	0.07% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,853.00	0.07%	\$0.00
NRL FCU	1	\$140,400.00	0.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	$0.07\% \ 0$	\$0.00
NUMERICA CREDIT UNION	3	\$408,483.70	0.23% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$400,100.00	0.22% 0	\$0.00
NUVISION FCU	1	\$138,800.00	$0.08\% \ 0$	\$0.00
OLD NATIONAL BANK	5	\$709,950.00	0.39% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,150.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,142.02	0.07% 0	\$0.00
OPES ADVISORS INC.	1	\$142,405.00	0.08% 0	\$0.00
OPES ADVISORS INC	1	\$146,788.20	$0.08\% \ 0$	\$0.00
ORIENTAL BANK	3	\$394,184.26	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,250.00	$0.08\% \ 0$	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,375.00	0.08%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$148,939.84	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$551,100.00	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,000.00	0.07% 0	\$0.00
PARK NATIONAL BANK	1	\$148,410.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	2	\$280,712.98	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$135,000.00	0.07% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,550.00	0.14%	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,397.51	0.16% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$130,000.00	$0.07\% \ 0$	\$0.00
PEOPLES BANK - WENTACHEE	1	\$148,500.00	$0.08\% \ 0$	\$0.00
PEOPLES BANK OF ALABAMA	1	\$125,888.00	$0.07\% \ 0$	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$695,150.00	0.38%	\$0.00
PEOPLES BANK, A KANSS CORPORATION	1	\$131,592.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,250.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY	1	\$147,250.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY*	6	\$845,920.00	0.47% 0	\$0.00
PEOPLES HOME EQUITY, INC.	9	\$1,189,864.06	0.66% 0	\$0.00
PEOPLES NATIONAL BANK	5	\$703,671.48	0.39% 0	\$0.00
PEOPLES STATE BANK	1	\$147,500.00	0.08% 0	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,560.00	0.08%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,888,261.20	1.04% 0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$143,787.86	0.08%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$260,055.54	0.14% 0	\$0.00	
PLATINUM MORTGAGE, INC.	6	\$842,270.00	0.47% 0	\$0.00	
PMAC LENDING SERVICES, INC.	13	\$1,806,755.00	1% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.07% 0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$134,733.00	0.07%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$670,592.00	0.37%	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$291,800.00	0.16%	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$420,200.00	0.23%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.07% 0	\$0.00	
PRIME FINANCIAL CREDIT UNION	1	\$144,500.00	0.08% 0	\$0.00	
PRIMEBANK	1	\$141,600.00	0.08% 0	\$0.00	
PRIMESOURCE MORTGAGE INC	2	\$269,801.00	0.15% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$140,000.00	0.08%	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$127,500.00	0.07%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,278,475.97	0.71% 0	\$0.00	
PROVIDENCE BANK	1	\$135,000.00	0.07% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$132,450.00	0.07% 0	\$0.00	
PROVINCIAL BANK	1	\$139,000.00	0.08% 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0	\$0.00	
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.08%		
R P FUNDING INC.	3	\$414,000.00	0.23% 0	\$0.00	
RABOBANK, N.A.	2	\$284,384.99	0.16% 0		
RANLIFE, INC.	1	\$136,400.00	0.08% 0		
REALTY CENTER MORTGAGE, LLC	1	\$131,166.48	0.07% 0	\$0.00	
RED RIVER BANK	2	\$281,000.00	0.16% 0	\$0.00	
	2	\$287,450.00	0.16%	\$0.00	
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REDSTONE FEDERAL CREDIT UNION				
REDWOOD CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$125,000.00	0.07% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.07% 0	
RENASANT BANK	4	\$540,641.30	0.3% 0	\$0.00
REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	\$144,500.00	0.08%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$282,000.00	0.16% 0	\$0.00
RIVER CITIES BANK	1	\$144,000.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.07% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$562,559.00	0.31% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$139,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,500.00	0.07% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$288,491.19	0.16% 0	\$0.00
ROYAL BANK	2	\$276,200.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	2	\$285,100.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	2	\$275,000.00	0.15% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,560.00	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,000.00	0.08%	\$0.00
S&T BANK	2	\$286,424.38	0.16% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00
SAFE CREDIT UNION	4	\$557,250.00	0.31% 0	\$0.00
SALAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,100.00	0.15% 0	\$0.00
SANBORN SAVINGS BANK	1	\$144,923.86	0.08% 0	\$0.00
SANTANDER BANK, N.A.	4	\$536,061.38	0.3% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,000.00	0.15% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.16% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.08%	\$0.00
SECURITY SAVINGS BANK	1	\$129,150.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,220.00	0.24% 0	

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SELCO COMMUNITY CREDIT UNION	1	\$142,450.00	0.08% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$141,600.00	0.08% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.08% 0	\$0.00
SERVISFIRST BANK	1	\$128,403.72	0.07% 0	\$0.00
SFMC, LP	1	\$138,600.00	0.08% 0	\$0.00
SHORE MORTGAGE	1	\$149,900.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,788,001.96	0.99% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$134,900.00	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$270,000.00	0.15% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$132,000.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$143,600.00	0.08% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,000.00	0.07% 0	\$0.00
SOUTH STATE BANK	7	\$928,150.00	0.51% 0	\$0.00
SOUTHERN STATES BANK	1	\$130,000.00	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$138,500.00	0.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,000.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$136,000.00	0.08% 0	\$0.00
STATE BANK OF FLORENCE	1	\$141,000.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	1	\$147,360.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.07% 0	\$0.00
STATE SAVINGS BANK	1	\$142,110.00	0.08% 0	\$0.00
STATE STREET BANK	3	\$415,620.00	0.23% 0	\$0.00
STEARNS LENDING INC.	2	\$274,550.00	0.15% 0	\$0.00
STIFEL BANK AND TRUST	1	\$147,000.00	0.08% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$255,000.00	0.14% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$256,000.00	0.14% 0	\$0.00
SUMMIT CREDIT UNION	2	\$291,200.00	0.16% 0	\$0.00
SUMMIT FUNDING INC.	2	\$271,543.75	0.15% 0	\$0.00
SUMMIT FUNDING INC	1	\$140,080.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	1	\$139,793.75	0.08% 0	\$0.00
SUMMIT FUNDING INC.	2	\$292,200.00	0.16% 0	\$0.00
SUMMIT FUNDING INC	1	\$148,939.84	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$405,500.00	0.22% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,374.83	0.08% 0	\$0.00
SUSQUEHANNA BANK	5	\$686,100.00	0.38% 0	\$0.00

SWBC MORTGAGE CORPORATION	9	\$1,250,803.00	0.69% 0	\$0.00
TACET MORTGAGE INC	1	\$128,250.00	0.07% 0	\$0.00
TALMER BANK AND TRUST	8	\$1,129,900.00	0.62% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$138,750.00	0.08% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,805.54	0.07% 0	\$0.00
TEXAS TRUST CREDIT UNION	3	\$403,267.28	0.22% 0	\$0.00
THE COLUMBIA BANK	1	\$126,000.00	0.07% 0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$147,037.84	0.08%	\$0.00
THE HARVARD STATE BANK	1	\$134,400.00	0.07% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.07% 0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$146,000.00	0.08% 0	\$0.00
THE MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,224.00	0.08%	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$135,000.00	0.07%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.08%	\$0.00
THINK MUTUAL BANK	5	\$698,655.00	0.39% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$400,985.43	0.22% 0	\$0.00
THREE RIVERS FCU	3	\$407,050.00	0.23% 0	\$0.00
TIMBERWOOD BANK	2	\$270,000.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$405,900.00	0.22% 0	\$0.00
TOWN & COUNTRY BANK	1	\$130,800.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,200.00	0.08% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.08% 0	\$0.00
TRADITION CAPITAL BANK	1	\$145,600.00	0.08% 0	\$0.00
TRUSTONE FINANCIAL	4	\$549,601.19	0.3% 0	\$0.00
TRUWEST CREDIT UNION	2	\$290,000.00	0.16% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$143,288.60	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$717,600.00	0.4% 0	\$0.00
	13	\$1,780,057.08	0.98% 0	\$0.00

UNITED BANK & TRUST NA 1 \$140,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST NA 1 \$140,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$138,000.00 0.08% 0 \$0.00 UNITED COMMUNITY BANK 2 \$289,700.00 0.16% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$127,412.02 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$698,250.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$127,412.02 0.07% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$139,600.00 0.08% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$139,600.00 0.08% 0 \$0.00 UNITUS COMUNITY CREDIT UNION 1 \$139,600.00 0.08% 0 \$0.00 UNITUS COMUNITY CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 UNIVERSAL ACCIDIT UNION 1 \$145,858.61 0.08% 0 \$0.00 UNIVERSAL ACCIDITATION 1 \$145,858.61 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$145,600.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 9 \$1,251,523.86 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 9 \$1,251,523.86 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 9 \$1,251,523.86 0.69% 0 \$0.00 UNIVERSAL FROM THE STATE OF T	UNION SAVINGS BANK, AN OHIO CORPORATION				
UNITED BANK OF UNION	UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	UNITED BANK & TRUST NA	1	\$140,000.00	0.08% 0	\$0.00
UNITED FEDERAL CREDIT UNION	UNITED BANK OF UNION	1	\$138,000.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE 5 \$698,250.00 0.39% 0 \$0.00	UNITED COMMUNITY BANK	2	\$289,700.00	0.16% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION; AN OREGON CREDIT UNION; AN OREGON CREDIT UNION; AN OREGON CREDIT UNION; AN OREGON CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$145,858.61 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 9 \$1,251,523.86 0.69% 0 \$0.00 LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$125,400.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$125,400.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$125,400.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$126,000.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$136,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$146,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$144,339	UNITED FEDERAL CREDIT UNION	1	\$127,412.02	0.07% 0	\$0.00
UNION, AN OREGON CREDIT UNION 1 \$1.39,600.00 0.08% 0 \$0.00	UNITED WHOLESALE MORTGAGE	5	\$698,250.00	0.39% 0	\$0.00
UNITUS COMUNITY CREDIT UNION: UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$146,400.00 UWHARRIE BANK 1 \$146,400.00 UNHARRIE BANK 1 \$146,400.00 UNHARRIE BANK 1 \$139,650.00 UNHARRIE BANK 1 \$139,650.00 UNANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 5 \$679,107.00 USANDY MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION USALLIANCE S129,650.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL 3 \$396,388.00 0.22% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 USALLIANCE DANK 1 \$139,000.00 0.08% 0 \$0.00 USALLIANCE DANK 1 \$139,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 USALULABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE	UNITUS COMMUNITY CREDIT	1	¢120,600,00	0.0907.0	\$0.00
AN OREGON CREDIT UNION	UNION, AN OREGON CREDIT UNION	1	\$139,000.00	0.08% 0	\$0.00
AN OREGON CREDIT UNION	i i	1	\$144 500 00	0.08%.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		1	\$144,500.00		·
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	UNIVERSAL 1 CREDIT UNION	1	\$145,858.61	0.08% 0	\$0.00
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA S1,251,523.86 0.69% 0 S0.00		1	\$145,600.00	0.08% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY S1,251,523.86 0.69% 0 S0.00					
LIMITED LIABILITY COMPANY		0	¢1 251 522 97	0.6007.0	ΦΩ ΩΩ
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$146,400.00 0.08% 0 \$0.00 VALLIANCE BANK 1 \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK VERITAS FUNDING STATE EMPLOYEES CREDIT UNION USALLIANCE STATE INDUSTRIES GROUP WASHINGTON TRUST BANK 1 \$128,000.00 SO.00	· · · · · · · · · · · · · · · · · · ·	9	\$1,231,323.86	0.69% 0	\$0.00
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK I \$146,400.00 0.08% 0 \$0.00 VALLIANCE BANK I \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VISION BANK I \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE THE STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK I \$128,000.00 VERYON O \$0.00 SO.00					
UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$146,400.00 0.08% 0 \$0.00 VALLIANCE BANK 1 \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE TIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$142,000.00 0.05% 0 \$0.00 \$0.00		1	\$142,500.00	$0.08\% \ 0$	\$0.00
CREDIT UNION	 				
USALLIANCE FEDERAL CREDIT 1 \$126,000.00 0.07% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$436,800.00 0.24% 0 \$0.00 UWHARRIE BANK 1 \$146,400.00 0.08% 0 \$0.00 VALLIANCE BANK 1 \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE 3 \$396,388.00 0.22% 0 \$0.00 VERITAS FUNDING, LLC 5 \$679,107.00 0.38% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$397,000.00 0.22% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 7 \$957,600.00 0.53% 0 \$0.00 UMASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00		1	\$125,400.00	$0.07\% \ 0$	\$0.00
UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$146,400.00 0.08% 0 \$0.00 VALLIANCE BANK 1 \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 VISION BANK 1 \$128,000.00 0.15% 0 \$0.00 SO.00					**
CREDIT UNION UWHARRIE BANK 1 \$146,400.00 0.08% 0 \$0.00 VALLIANCE BANK 1 \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 5 \$679,107.00 0.38% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$397,000.00 0.22% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE TIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00 SO.00		1	\$126,000.00	0.07% 0	\$0.00
UWHARRIE BANK	UTAH COMMUNITY FEDERAL	2	¢426,900,00	0.2407.0	\$0.00
VALLIANCE BANK 1 \$139,650.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$396,388.00 0.22% 0 \$0.00 VERITAS FUNDING, LLC 5 \$679,107.00 0.38% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$397,000.00 0.22% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE 7 \$957,600.00 0.53% 0 \$0.00 UMJ. BRADLEY MORTGAGE 7 \$957,600.00 0.53% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.032% 0 \$0.00	CREDIT UNION	3	\$436,800.00	0.24% 0	\$0.00
VANDYK MORTGAGE CORPORATION 3 \$396,388.00 0.22% 0 \$0.00	UWHARRIE BANK	1	\$146,400.00	0.08% 0	\$0.00
CORPORATION, A CORPORATION \$396,388.00 0.22% 0 \$0.00	VALLIANCE BANK	1	\$139,650.00	$0.08\% \ 0$	\$0.00
VERITAS FUNDING, LLC 5 \$679,107.00 0.38% 0 \$0.00	VANDYK MORTGAGE	3	\$306 388 00	0.22%0	\$0.00
VERMONT FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.00 VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 3 \$397,000.00 0.22% 0 \$0.00 MORTGAGE GROUP 3 \$397,000.00 0.22% 0 \$0.00 W.J. BRADLEY MORTGAGE 6 6 6 6 CAPITAL, LLC., A DELAWARE 7 \$957,600.00 0.53% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00		3	·		
VISION BANK 1 \$139,000.00 0.08% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 3 \$397,000.00 0.22% 0 \$0.00 MORTGAGE GROUP 3 \$397,000.00 0.22% 0 \$0.00 W.J. BRADLEY MORTGAGE 5 5957,600.00 0.53% 0 \$0.00 LIMITED LIABILITY COMPANY 5957,600.00 0.53% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00	- · · · · · · · · · · · · · · · · · · ·	5			
VITEK REAL ESTATE INDUSTRIES 3 \$397,000.00 0.22% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE 7 \$957,600.00 0.53% 0 \$0.00 LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00		
GROUP, INC. DBA VITEK 3 \$397,000.00 0.22% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE 7 \$957,600.00 0.53% 0 \$0.00 LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00		1	\$139,000.00	0.08% 0	\$0.00
MORTGAGE GROUP W.J. BRADLEY MORTGAGE 7 \$957,600.00 0.53% 0 \$0.00 CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$957,600.00 0.53% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00					
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$128,000.00 0.07% 0 \$0.00		3	\$397,000.00	0.22% 0	\$0.00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$957,600.00 0.53% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00	 				
LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00		7	¢057.600.00	0.5207.0	ΦΩ ΩΩ
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00	, , , , , , , , , , , , , , , , , , ,	/	\$957,600.00	0.53% 0	\$0.00
NEBRASKA CHARTERED BANK 1 \$128,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00					
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$272,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$128,000.00	$0.07\% \ 0$	\$0.00
CREDIT UNION 2 \$2.72,250.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150.00 0.32% 0 \$0.00					
WASHINGTON TRUST BANK 1 \$143,389.20 0.08% 0 \$0.00 WATERSTONE MORTGAGE 4 \$580,150,00 0.32% 0 \$0.00		2	\$272,250.00	0.15% 0	\$0.00
WATERSTONE MORTGAGE 4 \$580,150,00 0,32% 0 \$0,00	 	1	\$143.389.20	0.08% 0	\$0.00
1 41 \$580 150 001 0 32%101 \$0 001					
	CORPORATION	4	\$580,150.00	0.32% 0	\$0.00

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	WAUKESHA STATE BANK	1	\$148,000.00	0.08%	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$279,500.00	0.15%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$144,200.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,033.00	0.22%	\$0.00
	WESTERN SUN FEDERAL CREDIT	1	\$130,000.00	0.07%	\$0.00
	UNION	1	\$150,000.00	0.0770	y0.00
	WESTSTAR MORTGAGE	1	\$142,213.86	0.08%	\$0.00
	CORPORATION DBA CORE LENDING	-	Ψ1:2,210:00	0.0070	φσισσ
	WESTSTAR MORTGAGE	4	ф1 40 2 00 00	0.000	Φ0.00
	CORPORATION DBA WESTSTAR	1	\$148,200.00	0.08%	\$0.00
	PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT				
	UNION	1	\$135,000.00	0.07%	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$143,783.11	0.08%	\$0.00
	CO., N.A.	1	Ψ113,703.11	0.0076	φυ.σσ
	WOLFE FINANCIAL INC	1	\$132,600.00	0.07%	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.08%	
	WR STARKEY MORTGAGE L.L.P.	1	\$132,000.00	0.07%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,720.00	0.07%	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,969.40	0.22%	\$0.00
	Unavailable	4	\$556,400.00	0.48%	\$0.00
Total		1,311	\$180,848,170.42	100%	\$0.00
				Î	
3138WERK7	1ST FFS INC	1	\$156,513.91	0.08%	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$169,000.00	0.09%	1
	1ST SECURITY BANK OF	4	φ1 7 1 (00 00	0.000	Φ0.00
	WASHINGTON	1	\$171,690.00	0.09%	\$0.00
	ACADEMY MORTGAGE	28	\$4,601,444.65	2.4%	\$0.00
	CORPORATION	20	\$4,001,444.03	2.470	\$0.00
	ADVANCIAL FEDERAL CREDIT	4	\$670,955.00	0.35%	\$0.00
_	UNION				
	AFFILIATED MORTGAGE COMPANY	2	\$318,900.00	0.17%	\$0.00
	AIR ACADEMY FEDERAL CREDIT	1	\$152,000.00	0.08%	\$0.00
	UNION	2			·
	ALL WESTERN MORTGAGE, INC.	2	\$330,517.65	0.17%	\$0.00
	ALL WESTERN MORTGAGE, INC COR	2	\$336,000.00	0.18%	\$0.00
	ALLEN TATE MORTGAGE SERVICES,				
	INC., A CORPORATION	1	\$150,128.50	0.08%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$167,500.00	0.09%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.08%	1
	ALTRA FEDERAL CREDIT UNION	3	\$494,700.00	0.26%	
<u> </u>	AMARILLO NATIONAL BANK	1	\$171,000.00	0.20%	
<u> </u>	AMERICA FIRST FEDERAL CREDIT	1	·		
	UNION	4	\$636,106.00	0.33%	\$0.00
I .	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.09%	\$0.00

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AMERICAN FINANCIAL LENDING, INC.	1	\$153,800.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,165.23	0.09%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,920.00	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$150,000.00	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$308,000.00	0.16%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$486,000.00	0.25%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,500.00	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$638,200.00	0.33%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$163,350.00	0.09%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$481,200.00	0.25%	0	\$0.00	
ANCHORBANK, FSB	2	\$317,000.00	0.17%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.09%	0	\$0.00	
ARIZONA BANK AND TRUST	3	\$486,550.00	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$154,572.14	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,060.82	0.26%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,781.00	0.42%	0	\$0.00	
ATLANTIC NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	
AUBURNBANK	1	\$165,000.00	0.09%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$168,500.00	0.09%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$941,717.74	0.49%	0	\$0.00	
BANK OF ENGLAND	5	\$829,312.96	0.43%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$174,800.00	0.09%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	
BANK OF MCKENNEY	1	\$153,745.00	0.08%	0	\$0.00	

BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS XPRESS LLC BANKERS' BANK BANKNEWPORT BANNER BANK BARR GROUP, INC.	1 1 4 1 1 2 1	\$158,595.00 \$172,907.00 \$655,911.80 \$165,000.00 \$154,786.45	0.08% 0 0.09% 0 0.34% 0 0.09% 0	\$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS XPRESS LLC BANKERS' BANK BANKNEWPORT BANNER BANK	1 4 1 1 2 1	\$655,911.80 \$165,000.00	0.34% 0 0.09% 0	\$0.00
STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS XPRESS LLC BANKERS' BANK BANKNEWPORT BANNER BANK	4 1 1 2 1	\$165,000.00	0.09% 0	
BANK OF WHITTIER, N.A. BANKERS XPRESS LLC BANKERS' BANK BANKNEWPORT BANNER BANK	1 1 2 1	\$165,000.00	0.09% 0	
BANKERS XPRESS LLC BANKERS' BANK BANKNEWPORT BANNER BANK	1 1 2 1			
BANKERS' BANK BANKNEWPORT BANNER BANK	1 2 1	\$154,786.45		
BANKNEWPORT BANNER BANK	2		$0.08\% \ 0$	\$0.00
BANNER BANK	1	\$335,000.00	0.18% 0	\$0.00
		\$153,000.00	0.08% 0	\$0.00
BARR GROUP INC	5	\$826,178.00	0.43% 0	\$0.00
DAINI ONOOL, INC.	1	\$169,600.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$506,703.09	0.26% 0	\$0.00
BAY EQUITY LLC	3	\$499,519.03	0.26% 0	\$0.00
BELL STATE BANK & TRUST	10	\$1,625,700.00	0.85% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
BETTER BANKS	1	\$159,200.00	0.08% 0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$168,000.00	0.09% 0	\$0.00
BLACKHAWK BANK	1	\$157,000.00	0.08% 0	\$0.00
BLC COMMUNITY BANK	1	\$161,200.00	0.08% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$167,850.00	0.09% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$666,755.00	0.35% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$653,003.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.09% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$313,573.00	0.16% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	
C&T MORTGAGE, INC	1	\$170,747.08	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$661,029.77	0.35% 0	
CAMPUS FEDERAL CREDIT UNION	1	\$162,000.00	0.08% 0	
CAPITAL CREDIT UNION	1	\$173,700.00	0.09% 0	
CAPSTAR BANK	1	\$152,774.60	0.08% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.08% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,644,590.00	0.86% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$339,500.00	0.18% 0	\$0.00
CARROLLTON BANK	1	\$164,500.00	0.09% 0	\$0.00

CASHCALL MORTGAGE	2	\$318,000.00	0.17% 0	\$0.00
CASHCALL, INC.	3	\$487,700.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$499,465.00	0.26% 0	\$0.00
CENTRAL BANK	1	\$173,900.00	0.09% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$470,750.00	0.25% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,240.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$164,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	4	\$659,646.00	0.34% 0	\$0.00
CHARLES RIVER BANK	1	\$165,000.00	0.09% 0	\$0.00
CHARTERBANK	1	\$168,150.00	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,500.00	0.35% 0	\$0.00
CHOICE MORTGAGE BANK	1	\$170,000.00	0.09% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,970.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,325,366.00	1.21% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$156,600.00	0.08% 0	\$0.00
CITIZENS STATE BANK	1	\$150,000.00	0.08% 0	\$0.00
CITY BANK MORTGAGE	1	\$151,785.83	0.08% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,962.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$161,405.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$652,728.61	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$653,643.58	0.34% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00
COMMERCE STATE BANK	1	\$172,000.00	0.09% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,250.00	0.09% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$164,800.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$158,400.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,225.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$161,756.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$319,100.00	0.17% 0	\$0.00
COUNTY BANK	1	\$166,250.00	0.09% 0	\$0.00

COVANTAGE CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$508,500.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, I A CORPORATION	INC., 3	\$482,521.00	0.25% 0	\$0.00
CU HOME MORTGAGE SOLUTION	ONS, 1	\$162,000.00	0.08%	\$0.00
CUMBERLAND FEDERAL BANK	K FSB 1	\$165,050.00	0.09% 0	\$0.00
CUMD	1	\$174,320.00	0.09% 0	\$0.00
CWM PARTNERS, LP DBA CITY MORTGAGE, A LIMITED PARTNERSHIP	WIDE 1	\$174,400.00	0.09% 0	\$0.00
DAKOTALAND FEDERAL CRED UNION	DIT 1	\$174,988.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY I	LLC 1	\$150,000.00	0.08% 0	\$0.00
DEERWOOD BANK	1	\$156,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CEUNION	REDIT 6	\$983,980.00	0.51% 0	\$0.00
DFCU FINANCIAL	4	\$646,250.00	0.34% 0	\$0.00
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 11	\$1,821,195.44	0.95% 0	\$0.00
DRAPER & KRAMER MTG CORE 1ST ADVANTAGE MORTGAGE	P DBA 2	\$330,738.35	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT I	LLC 3	\$498,300.82	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$330,500.00	0.17% 0	\$0.00
EMORTGAGE MANAGEMENT L	LC 3	\$472,878.88	0.25% 0	\$0.00
EMPIRE BANK	1	\$169,000.00	0.09% 0	\$0.00
EMPORIA STATE FEDERAL CRE UNION	EDIT 1	\$171,752.18	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$150,100.00	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LL OREGON LIMITED LIABILITY COMPANY	.C, AN	\$322,359.86	0.17% 0	\$0.00
ESB FINANCIAL	1	\$168,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/ SUPREME LENDING A TEXAS CORPORATION	A 2	\$321,783.15	0.17% 0	
EVERETT FINANCIAL INC. D/B/ SUPREME LENDING A TEXAS CORPORATION	A 1	\$171,361.06	0.09% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	A 1	\$159,764.29	0.08% 0	\$0.00
EVERETT FINANCIAL,	1	\$173,186.00	0.09% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.08%	\$0.00
EVOLVE BANK & TRUST	2	\$323,183.15	0.17% 0	\$0.00
	24	\$3,897,651.83	2.04% 0	†
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$172,000.00	0.09% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$851,550.00	0.44%	\$0.00
FARMERS SAVINGS BANK	1	\$164,900.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	3	\$512,692.00	0.27% 0	\$0.00
FIDELITY BANK	2	\$325,470.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$664,650.07	0.35%	\$0.00
FIRST AMERICAN BANK	1	\$152,345.00	0.08%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,000.00	0.09%	\$0.00
FIRST BANK PUERTO RICO	1	\$162,689.97	0.08% 0	\$0.00
FIRST BANK, N.A.	1	\$167,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,000.00	0.17%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$165,000.00	0.09%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$323,050.00	0.17% 0	\$0.00
FIRST COMMUNITY BANK	1	\$164,361.40	0.09% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$157,300.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,500.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,750.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$170,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$816,855.00	0.43%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$319,675.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.08%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,000.00	0.09%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,750.00	0.09%	\$0.00
FIRST INTERSTATE BANK	11	\$1,816,942.93	0.95% 0	\$0.00
FIRST LENDING	2	\$309,600.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,936,231.00	1.01% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,600.00	0.17%	\$0.00
FIRST NATIONAL BANK	1	\$155,450.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,480.00	0.08%	1
FIRST NATIONAL BANK IN PAXTON	1	\$152,117.92	0.08% 0	\$0.00

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FIRST NATIONAL BANK OF TRENTON	2	\$330,113.91	0.17% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.08%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$171,000.00	0.09% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,750.00	0.08% 0	1
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$174,400.00	0.09% 0	
FIRST PLACE BANK	1	\$167,714.51	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$159,774.56	0.08% 0	
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.09% 0	1
FIRST STATE BANK OF ST.		·		
CHARLES, MO	2	\$334,392.00	0.17% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,011,920.00	0.53% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$159,650.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,608,350.00	0.84%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,715.36	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$172,000.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$338,000.00	0.18%	
FLATHEAD BANK OF BIGFORK (19851)	1	\$169,749.56	0.09% 0	\$0.00
FNB BANK, N.A.	1	\$157,000.00	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.08% 0	i
FORWARD FINANCIAL BANK	1	\$152,910.00	0.08% 0	
FOX COMMUNITIES CREDIT UNION	1	\$174,900.00	0.09% 0	
FRANDSEN BANK & TRUST	1	\$165,600.00	0.09% 0	i
FRANKENMUTH CREDIT UNION	1	\$168,000.00		1
FRANKLIN MORTGAGE COMPANY	1	\$150,800.00	0.08% 0	
FREMONT BANK	2	\$326,700.00	0.17% 0	
FULL SERVICE MORTGAGE	1	\$164,751.49	0.09% 0	
FULTON BANK, N.A.	3	\$481,050.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,118,715.00	0.58% 0	
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	2	\$323,300.00	0.17% 0	
GMFS, LLC	6	\$1,006,332.00	0.53% 0	\$0.00
GOLDEN OAK LENDING	1	\$160,468.00	0.08% 0	\$0.00
GRAND BANK, N.A.	1	\$164,767.52	0.09% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$326,600.00	0.17% 0	\$0.00
GREAT WESTERN BANK	4	\$649,325.00	0.34% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00

GSF MORTGAGE CORPOR	RATION 1	\$170,000.00	0.09% 0	\$0.00
GUARANTY TRUST COM	PANY 2	\$333,750.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNIO	ON 2	\$326,950.00	0.17% 0	\$0.00
GUILD MORTGAGE COM	PANY 6	\$981,829.00	0.51% 0	\$0.00
GVC MORTGAGE, INC.	1	\$173,000.00	0.09% 0	\$0.00
HALLMARK HOME MORT AN INDIANA LIMITED LL COMPANY.		\$172,000.00	0.09% 0	\$0.00
HARBORONE BANK	1	\$168,750.00	0.09% 0	\$0.00
HARVEST FUNDING GRO	UP 1	\$155,000.00	0.08% 0	
HEARTLAND CREDIT UN	ION 1	\$157,145.08	0.08% 0	
HERITAGEBANK OF THE	SOUTH 1	\$169,541.88	0.09% 0	
HILLS BANK AND TRUST	COMPANY 1	\$158,320.00	0.08% 0	\$0.00
HIWAY FEDERAL CREDIT	ΓUNION 3	\$464,500.00	0.24% 0	\$0.00
HOME PLACE MORTGAG INC.	E LOANS 1	\$170,872.99	0.09% 0	\$0.00
HOMEBANK	1	\$169,743.95	0.09% 0	\$0.00
HOMEBRIDGE FINANCIA SERVICES, INC.	L 21	\$3,401,778.00	1.78% 0	\$0.00
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAGE NETWORK		\$678,250.00	0.35% 0	\$0.00
HOMEOWNERS FINANCIA USA, LLC, AN ARIZONA I LIABILITY COMPANY		\$827,155.00	0.43% 0	\$0.00
HOMEOWNERS FINANCIA USA, LLC,AN ARIZONA L LIABILITY COMPANY		\$168,000.00	0.09% 0	\$0.00
HOMESALE MORTGAGE	LLC 1	\$151,696.20	0.08% 0	\$0.00
HOMESIDE FINANCIAL, I	LC 1	\$166,410.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, I	LC. 1	\$154,400.00	0.08% 0	\$0.00
HOMESTEAD FUNDING C	ORP. 1	\$155,610.00	0.08% 0	\$0.00
HOMETOWN RESIDENTIA MORTGAGE, LLC	AL 1	\$166,000.00	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.08% 0	\$0.00
HOMEWISE, INC.	3	\$473,100.00	0.25% 0	\$0.00
HOMEWOOD MORTGAGE	E, LLC 1	\$172,563.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	4	\$657,750.00	0.34% 0	\$0.00
HOUSTONIAN MORTGAG	E GROUP, 1	\$163,000.00	0.09% 0	\$0.00
IBERIABANK MORTGAGI COMPANY	E 12	\$1,966,309.20	1.03% 0	\$0.00
IDAHO CENTRAL CREDIT	UNION 9	\$1,461,300.00	0.76% 0	\$0.00
ILLINOIS NATIONAL BAN CORPORATION		\$330,600.00	0.17% 0	
IMPAC MORTGAGE CORE	P. 4	\$643,500.00	0.34% 0	\$0.00

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INDEPENDENT BANK	3	\$508,550.00	0.27% 0	\$0.00
INLANTA MORTGAGE INC.	1	\$155,770.18	0.08% 0	
INSIGHT CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE	1	¢171 200 00	0.0007.0	¢0.00
CORPORATION OF TEXAS	1	\$171,200.00	0.09% 0	\$0.00
INTERBANK	1	\$174,300.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$475,908.02	0.25% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$153,750.00	0.08% 0	\$0.00
INTERCAP LENDING INC., A	1	\$169,400.00	0.09% 0	\$0.00
CORPORATION.	1	\$109,400.00	0.09%	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$173,600.00	0.09% 0	\$0.00
INC.	1	·		·
INTERTRUST MORTGAGE, LLC	1	\$156,276.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$172,805.00	0.09% 0	\$0.00
CORPORATION		·		·
IQ CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
ISU CREDIT UNION	2	\$340,050.00	0.18% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.18% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$157,500.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$828,400.00	0.43% 0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$170,905.00	0.09% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	5	\$804,050.00	0.42% 0	\$0.00
LEADER BANK N.A.	1	\$162,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL	1	\$170,905.00	0.09% 0	\$0.00
CORPORATION		Ψ170,700.00	0.03 /6 0	Ψ0.00
LENDER SELECT MORTGAGE	1	\$172,000.00	0.09% 0	\$0.00
GROUP		#1.50.000.00	0.000	
LENDLINK FINANCIAL INC.	1	\$158,000.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE	2	¢507.000.00	0.070(0	#0.00
CORPORATION DBA WESLEND FINANCIAL	3	\$507,900.00	0.27% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$174,500.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$172,000.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$157,000.00	0.09% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$160,158.41	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$152,247.69	0.09% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	. ,		
LINCOLN SAVINGS BANK	1	\$161,000.00 \$152,145,51	0.08% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$152,145.51	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$315,000.00	0.16% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,475.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.09% 0	\$0.00
M/I FINANCIAL, LLC	1	\$165,800.00	0.09% 0	
MACON BANK, INC.	1	\$161,000.00	0.08% 0	\$0.00

MAGNA BANK MAINSTREET FEDERAL CREDIT UNION MANN MORTGAGE, LLC MARINE BANK	1 1	\$169,150.00 \$165,000.00 \$149,377.82	0.09% 0 0.09% 0 0.08% 0	\$0.00
UNION MANN MORTGAGE, LLC MARINE BANK	1			
MANN MORTGAGE, LLC MARINE BANK	1			
MARINE BANK	1	\$149 377 82	0.08%	40.00
		Ψ1 12,877102		\$0.00
A CARLED LOUR PURPORA GODD	1	\$159,045.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,500.00	0.08% 0	\$0.00
MEGA CAPITRAL FUNDING INC.	1	\$155,200.00	0.08% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,689.31	0.25% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$161,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.08% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,419.00	0.17% 0	\$0.00
METRO BANK	1	\$161,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$165,166.95	0.09%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$156,946.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.08% 0	\$0.00
MIDWEST BANK N.A.	1	\$152,950.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,310.43	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$154,700.00	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$338,800.00	0.18% 0	\$0.00
MLD MORTGAGE, INC.	2	\$332,750.00	0.17% 0	\$0.00
MONROE BANK & TRUST	1	\$156,895.62	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.08% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$165,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$173,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.09% 0	\$0.00
MORTGAGENETWORK	3	\$470,268.00	0.25% 0	\$0.00
MOUND CITY BANK	1	\$171,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$509,000.00	0.27% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	24	\$3,940,129.39	2.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC				
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.17% 0	\$0.00
·	2 5	\$330,000.00 \$793,170.38	0.17% 0 0.41% 0	\$0.00 \$0.00

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NAT RES - NEVADA	NANTAHALA BANK &TRUST COMPANY				
NATIONAL COOPERATIVE BANK, N.A. 1 \$174,500.00 0.09% 0 \$0.00	NAT RES - NEVADA	1	\$155,700.00	0.08% 0	\$0.00
N.A. 1 \$174,500.00 0.09%0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$170,259.76	0.09% 0	\$0.00
TRUST	, · · · · · · · · · · · · · · · · · · ·	1	\$174,500.00	0.09% 0	\$0.00
NATIONS LENDING CORPORATION 3 \$503,425.00 0.26% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$158,461.97 0.09% 0 \$0.00 NETWORK CAPITAL FUNDING 5 \$808,995.56 0.42% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$172,000.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$172,000.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$166,954.00 0.09% 0 \$0.00 NEVADA STATE BANK 1 \$151,781.00 0.08% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$173,294.32 0.09% 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$151,875.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$174,000.00 0.09% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC. 1 \$161,000.00 0.09% 0 \$0.00 NORTHWAY BANK 1 \$167,810.00 0.09% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$167,810.00 0.09% 0 \$0.00 NORTH BEADER CREDIT 1 \$167,810.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 2 \$314,450.00 0.16% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$168,300.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$168,300.00 0.09% 0 \$0.00 OAK BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD FLORIDA BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.08% 0 \$0.00 ON Q FINANCIAL 10.00 1 \$166,535.00 0.09% 0 \$0.00 OPES ADVISORS INC. 1 \$166,535.00 0.09% 0 \$0.00 ORIGIN SERVICING, INC. 1 \$164,000.00 0.09% 0 \$0.00 ORIGIN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$164,000.00 0.09% 0 \$0.00 ORIGIN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 ORIGIN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$164,000.00 0.09% 0 \$0.00 ORIGIN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMUNITY C		1	\$159,000.00	0.08% 0	\$0.00
NATIONS RELIABLE LENDING LLC	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING S \$808,995.56 0.42% 0 \$0.00 NETWORK FUNDING, L.P.	NATIONS LENDING CORPORATION	3	\$503,425.00	0.26% 0	\$0.00
CORPORATION S808,995.50 0.42% \$0.00 NETWORK FUNDING, L.P. 1 \$172,000.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P 1 \$166,964.00 0.09% 0 \$0.00 NEWADA STATE BANK 1 \$151,781.00 0.08% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$173,294.32 0.09% 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$151,875.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$174,000.00 0.09% 0 \$0.00 NJ LENDERS CORP. 3 \$502,000.00 0.26% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC. 1 \$161,000.00 0.08% 0 \$0.00 NORTHWAY BANK 1 \$167,810.00 0.09% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$150,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$167,810.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 2 \$314,450.00 0.16% 0 \$0.00 NUVISION FCU 1 \$163,800.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$168,300.00 0.09% 0 \$0.00 OAK BANK 1 \$152,855.00 0.08% 0 \$0.00 OLD FLORIDA BANK 1 \$158,650.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.08% 0 \$0.00 OPES ADVISORS INC. 1 \$166,355.00 0.08% 0 \$0.00 OPES ADVISORS INC. 1 \$160,000.00 0.08% 0 \$0.00 OPES ADVISORS INC. 1 \$161,022.80 0.08% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$164,000.00 0.09% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 ORAGIEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 ORAGIEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 DACIFIC BAY	NATIONS RELIABLE LENDING LLC	1	\$158,461.97	0.08% 0	\$0.00
NETWORK FUNDING, LP		5	\$808,995.56	0.42% 0	\$0.00
NEVADA STATE BANK	NETWORK FUNDING, L.P.	1	\$172,000.00	0.09% 0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$173,294.32 0.09% 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$151,875.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$174,000.00 0.09% 0 \$0.00 NJ LENDERS CORP. 3 \$502,000.00 0.26% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC. \$161,000.00 0.09% 0 \$0.00 NORTHWAY BANK 1 \$167,810.00 0.09% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$150,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$167,810.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 2 \$314,450.00 0.16% 0 \$0.00 NUVISION FCU 1 \$163,800.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$163,800.00 0.09% 0 \$0.00 OAK BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD FLORIDA BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD NATIONAL BANK 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 OPES ADVISORS INC. 1 \$166,535.00 0.08% 0 \$0.00 OPES ADVISORS INC. 1 \$161,022.80 0.08% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORAGE SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 PACIFIC COMMU	NETWORK FUNDING, LP	1	\$166,964.00	0.09% 0	\$0.00
NEWCASTLE HOME LOANS LLC	NEVADA STATE BANK	1	\$151,781.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	NEW MEXICO BANK AND TRUST	1	\$173,294.32	0.09% 0	\$0.00
NJ LENDERS CORP. 3 \$502,000.00 0.26% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC. 1 \$161,000.00 0.08% 0 \$0.00 NORTHWAY BANK 1 \$167,810.00 0.09% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$150,000.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$167,810.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 2 \$314,450.00 0.16% 0 \$0.00 NUWISION FCU 1 \$163,800.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$168,300.00 0.09% 0 \$0.00 OAK BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD FLORIDA BANK 1 \$158,650.00 0.08% 0 \$0.00 OLD NATIONAL BANK 1 \$161,900.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$167,600.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 OPES ADVISORS INC 1 \$161,022.80 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$164,000.00 0.09% 0 \$0.00	NEWCASTLE HOME LOANS LLC	1	\$151,875.00	0.08% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC. 1	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09% 0	\$0.00
NORTHWAY BANK	NJ LENDERS CORP.	3	\$502,000.00	0.26% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	NORTH ALABAMA MORTGAGE, INC.	1	\$161,000.00	0.08% 0	\$0.00
UNION	NORTHWAY BANK	1	\$167,810.00	0.09% 0	\$0.00
UNION		1	\$150,000.00	0.08%	\$0.00
NUMARK CREDIT UNION 2 \$314,450.00 0.16% 0 \$0.00 NUVISION FCU 1 \$163,800.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$168,300.00 0.09% 0 \$0.00 OAK BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD FLORIDA BANK 1 \$158,650.00 0.08% 0 \$0.00 OLD NATIONAL BANK 1 \$161,900.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT 1 \$166,535.00 0.09% 0 \$0.00 OPES ADVISORS INC 1 \$161,022.80 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$169,100.00 0.09% 0 \$0.00		1	\$167,810.00	0.09% 0	\$0.00
NUVISION FCU		2	\$314,450.00	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC. 1 \$168,300.00 0.09% 0 \$0.00		1			
OAK BANK 1 \$152,875.00 0.08% 0 \$0.00 OLD FLORIDA BANK 1 \$158,650.00 0.08% 0 \$0.00 OLD NATIONAL BANK 1 \$161,900.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$166,535.00 0.09% 0 \$0.00 OPES ADVISORS INC 1 \$161,022.80 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00		1	· ·		1
OLD NATIONAL BANK 1 \$161,900.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$166,535.00 0.09% 0 \$0.00 OPES ADVISORS INC 1 \$161,022.80 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00	OAK BANK	1	\$152,875.00	0.08% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$157,600.00 0.08% 0 \$0.00 ON Q FINANCIAL 2 \$337,150.00 0.18% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$166,535.00 0.09% 0 \$0.00 OPES ADVISORS INC 1 \$161,022.80 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00	OLD FLORIDA BANK	1	\$158,650.00	0.08% 0	\$0.00
NATIONAL BANKING ASSOCIATION \$157,600.00 0.08% 0 \$0.00	OLD NATIONAL BANK	1	\$161,900.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC. ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC ORANGE COUNTY'S CREDIT UNION ORIGEN SERVICING, INC COR PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 1 \$162,685.00 0.08% 0 \$0.00	1	1	\$157,600.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC. 1 \$162,685.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$166,535.00 0.09% 0 \$0.00 OPES ADVISORS INC 1 \$161,022.80 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00	ON Q FINANCIAL	2	\$337,150.00	0.18% 0	\$0.00
UNION OPES ADVISORS INC 1 \$166,535.00 0.09% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION ORIGENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00 \$0.00 \$0.00	ON Q FINANCIAL, INC.	1		11	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00		1	\$166,535.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00	OPES ADVISORS INC	1	\$161,022.80	0.08% 0	\$0.00
ORIENTAL BANK 2 \$336,200.00 0.18% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$169,100.00 0.09% 0 \$0.00		1			
ORIGEN SERVICING, INC COR 1 \$170,400.00 0.09% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$169,100.00 0.09% 0 \$0.00	ORIENTAL BANK	2			
PACIFIC BAY LENDING GROUP 1 \$164,000.00 0.09% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$169,100.00 0.09% 0 \$0.00		1			
PACIFIC COMMUNITY CREDIT 1 \$169,100.00 0.09% 0 \$0.00		1		- + +	
	PACIFIC COMMUNITY CREDIT	1	·		
		1	\$162,000.00	0.08% 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.17% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$972,376.07	0.51% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.09% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.09% 0	\$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	\$168,303.55	0.09% 0	\$0.00	
	PARKSIDE LENDING LLC	4	\$666,500.00	0.35% 0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$157,500.00	0.08% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,100.00	0.16% 0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$159,545.83	0.08% 0	\$0.00	
	PEOPLES CREDIT UNION	1	\$166,400.00	0.09% 0	\$0.00	
	PEOPLES HOME EQUITY*	3	\$479,250.00	0.25% 0	\$0.00	
	PEOPLES HOME EQUITY, INC.	3	\$483,400.00	0.25% 0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$518,702.20	0.27% 0	\$0.00	
	PEOPLES STATE BANK	2	\$330,940.00	0.17% 0	\$0.00	
	PERFORMANCE MORTGAGE	1	\$174,705.00	0.09% 0	\$0.00	
	PERU FEDERAL SAVINGS BANK	2	\$346,000.00	0.18% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,942,000.00	1.54% 0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	
	PLATINUM MORTGAGE, INC.	7	\$1,145,120.00	0.6% 0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$1,121,548.26	0.59% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	13	\$2,121,650.00	1.11% 0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,150.00	0.18% 0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$161,400.00	0.08% 0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,900.00	0.08% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$503,631.94	0.26% 0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.09% 0	\$0.00	
	PREMIERBANK - SULLIVAN	1	\$161,130.00	0.08% 0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$840,700.00	0.44% 0	\$0.00	
	PRIMEBANK	1	\$152,000.00	0.08% 0	\$0.00	
	PRIMESOURCE MORTGAGE INC	2	\$320,932.65	0.17% 0	\$0.00	
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	PRIORITY HOME LENDING, LLC.	1	\$156,534.04	0.08% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.09% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$170,000.00	0.09% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,644,542.00	0.86%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$318,000.00	0.17% 0	\$0.00
	PROVINCIAL BANK	1	\$155,000.00	0.08% 0	\$0.00
	PULASKI BANK	1	\$162,221.11	0.08% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.08% 0	\$0.00
	R P FUNDING INC.	4	\$644,050.00	0.34% 0	\$0.00
	RANLIFE, INC.	1	\$156,563.00	$0.08\% \ 0$	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$165,600.00	0.09% 0	\$0.00
	RED RIVER BANK	1	\$163,500.00	0.09% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00
	REDWOOD CAPITAL BANK	2	\$330,000.00	0.17% 0	\$0.00
	RENASANT BANK	5	\$824,768.00	0.43% 0	\$0.00
	RENEW LENDING INC	1	\$170,000.00	0.09% 0	\$0.00
	REPUBLIC BANK & TRUST	1	\$171,000.00	0.09% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.08% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$328,000.00	0.17% 0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$165,000.00	0.09% 0	\$0.00
	RIVER VALLEY BANK	1	\$152,475.00	0.08% 0	\$0.00
	RIVERHILLS BANK	1	\$166,000.00	0.09% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,000.00	0.17% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$326,600.00	0.17% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,902.00	0.08% 0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$332,119.47	0.17% 0	\$0.00
	ROYAL CREDIT UNION	1	\$159,450.00	0.08% 0	
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	0.09% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$153,000.00	0.08% 0	\$0.00
	RPM MORTGAGE, INC.	2	\$327,775.00	0.17% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,010.00	0.25% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,752.18	0.09% 0	\$0.00
	SAFE CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$479,300.00	0.25% 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08% 0	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,123.72	0.17%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,880.00	0.26% 0	\$0.00	
SENTE MORTGAGE, INC.	2	\$334,957.00	0.17% 0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	
SHORE MORTGAGE	1	\$162,000.00	0.08% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,856,557.88	1.49% 0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$324,300.00	0.17% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$165,205.00	0.09% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$171,900.00	0.09% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$323,400.00	0.17% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,410.00	0.08% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.09%	\$0.00	
SOUTH STATE BANK	4	\$650,905.00	0.34% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$157,250.00	0.08% 0	\$0.00	
SOUTHERN BANCORP BANK	1	\$155,000.00	0.08% 0	\$0.00	
SPACE COAST CREDIT UNION	2	\$324,400.00	0.17% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.08% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$170,000.00	0.09% 0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$303,751.00	0.16% 0	\$0.00	
STATE BANK OF COUNTRYSIDE	1	\$173,850.00	0.09% 0	\$0.00	
STEARNS LENDING INC.	39	\$6,373,080.98	3.33% 0	\$0.00	
STERLING FINANCIAL INC	1	\$164,000.00	0.09% 0		
SUGAR RIVER BANK	1	\$166,250.00	0.09% 0	\$0.00	
SUMMIT FUNDING	1	\$164,756.92	0.09% 0	\$0.00	
SUMMIT FUNDING INC.	4	\$639,360.95	0.33% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$305,610.00	0.16% 0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$172,639.58	0.09% 0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$168,896.53	0.09% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$164,697.04	0.09% 0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$1,311,605.00	0.69% 0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$172,050.60	0.09% 0	\$0.00	
TALMER BANK AND TRUST	2	\$320,050.00	0.17% 0	\$0.00	
TAPCO CREDIT UNION	1	\$171,904.20	0.09% 0	\$0.00	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$164,250.00	0.09% 0	\$0.00	
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CORPORATION				
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$151,150.00	0.08%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.08%	\$0.00
TEXAS HERITAGE NATIONAL BANK	1	\$157,000.00	0.08%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$346,705.00	0.18%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,363.77	0.08%	\$0.00
THE BANK OF BENNINGTON	1	\$160,000.00	0.08%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$164,500.00	0.09%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% (\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,500.00	0.08%	\$0.00
THE GUILFORD SAVINGS BANK	1	\$161,069.50	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,238.00	0.08%	\$0.00
THE PARK BANK	1	\$168,000.00	0.09% (\$0.00
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.09%	\$0.00
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$149,724.38	0.08%	\$0.00
THINK MUTUAL BANK	3	\$478,800.00	0.25%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$486,500.00	0.25%	
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09%	\$0.00
TOWN & COUNTRY BANK	1	\$158,400.00	0.08%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,200.00	0.09%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,000.00	0.17%	\$0.00
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	\$0.00
TRAVIS CREDIT UNION	1	\$169,000.00	0.09%	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$337,091.53	0.18%	\$0.00
TRISTAR BANK	1	\$160,000.00	0.08%	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00
TRUSTONE FINANCIAL	1	\$168,625.00	0.09%	\$0.00
TRUWEST CREDIT UNION	2	\$323,500.00	0.17%	\$0.00
TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.09%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,850.00	0.42% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,754.75	0.43%	\$0.00	
UNITED BANK	1	\$171,000.00	0.09% 0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$310,441.75	0.16% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,400.00	0.09% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,962,912.00	1.03% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,364.52	0.08%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,171,435.64	0.61% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$174,000.00	0.09%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	5	\$840,085.00	0.44% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.08%	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$151,000.00	0.08%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,900.00	0.26%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$339,264.00	0.18% 0	\$0.00	
US BANK	1	\$154,715.00	0.08% 0	\$0.00	
USE CREDIT UNION	3	\$462,475.00	0.24% 0	\$0.00	
UWHARRIE BANK	1	\$168,000.00	0.09% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.09%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.16%	\$0.00	
VERITAS FUNDING, LLC	8	\$1,331,285.00	0.7% 0	\$0.00	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$152,450.00	0.08% 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.09% 0		
VITEK REAL ESTATE INDUSTRIES	1	\$165,000.00	0.09% 0	\$0.00	

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	GROUP, INC. DBA VITEK MORTGAGE GROUP				
	VYSTAR CREDIT UNION	1	\$174,700.00	0.09% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,494,800.00	0.78% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$166,000.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0	\$0.00
	WAUKESHA STATE BANK	2	\$328,000.00	0.17% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$171,740.94	0.09% 0	\$0.00
	WEST GATE BANK	1	\$153,378.69	0.08% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$345,500.00	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,109.55	0.17% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$165,300.00	0.09% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$147,483.24	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00
	WINNPOINTE	1	\$166,000.00	0.09% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,600.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,794.82	0.08% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$334,378.47	0.17% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$158,400.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$317,100.00	0.17% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
	Unavailable	2	\$324,752.43	0.17% 0	\$0.00
Total		1,172	\$191,408,838.75	100% 0	\$0.00
3138WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12% 0	\$0.00
	ACG FUNDING INC	1	\$311,000.00	0.16% 0	\$0.00

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ACHIEVA CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00
ALL HOME LENDING INC	1	\$300,000.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$222,300.00	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$387,927.66	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,086.09	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$369,400.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$227,671.49		_	
ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,850.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$4,326,884.17	2.16%	0	\$0.00
BANK FORWARD	1	\$176,000.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$382,500.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$203,999.03	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,370.30	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00

BANKERS XPRESS LLC BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK CA LENDING INC DBA FIRST RATE	2 2 1 8 1 1 3 1 2	\$1,107,571.82 \$432,000.00 \$254,000.00 \$2,565,345.30 \$625,000.00 \$233,650.00 \$864,000.00 \$286,000.00 \$791,850.00 \$311,100.00 \$591,000.00	0.55% 0 0.22% 0 0.13% 0 1.28% 0 0.31% 0 0.12% 0 0.43% 0 0.14% 0 0.4% 0 0.16% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	1 8 1 1 3 1 3	\$254,000.00 \$2,565,345.30 \$625,000.00 \$233,650.00 \$864,000.00 \$286,000.00 \$791,850.00 \$311,100.00	0.22% 0 0.13% 0 1.28% 0 0.31% 0 0.12% 0 0.43% 0 0.14% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	1 3 1 3 1	\$2,565,345.30 \$625,000.00 \$233,650.00 \$864,000.00 \$286,000.00 \$791,850.00 \$311,100.00	1.28% 0 0.31% 0 0.12% 0 0.43% 0 0.14% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	1 3 1 3 1	\$625,000.00 \$233,650.00 \$864,000.00 \$286,000.00 \$791,850.00 \$311,100.00	0.31% 0 0.12% 0 0.43% 0 0.14% 0 0.4% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME LOANS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	3	\$233,650.00 \$864,000.00 \$286,000.00 \$791,850.00 \$311,100.00	0.12% 0 0.43% 0 0.14% 0 0.4% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	3	\$864,000.00 \$286,000.00 \$791,850.00 \$311,100.00	0.43% 0 0.14% 0 0.4% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	3	\$286,000.00 \$791,850.00 \$311,100.00	0.43% 0 0.14% 0 0.4% 0 0.16% 0	\$0.00 \$0.00 \$0.00
BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	1	\$791,850.00 \$311,100.00	0.4% 0 0.16% 0	\$0.00 \$0.00
UNION BOULDER VALLEY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	1	\$311,100.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION BUSEY BANK	1 2 1			
ASSOCIATION BUSEY BANK	2	\$591,000.00	0.29%.0	¢ስ ስስ
	1		0.27700	\$0.00
CA LENDING INC DRA FIRST RATE		\$224,000.00	0.11% 0	\$0.00
FINANCIAL GROUP	1	\$570,000.00	0.28% 0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,944.62	0.14% 0	\$0.00
CARROLLTON BANK	1	\$347,600.00	0.17% 0	\$0.00
CASHCALL MORTGAGE	3	\$1,449,800.00	$0.72\% \ 0$	\$0.00
CASHCALL, INC.	3	\$1,598,225.17	$0.8\% \ 0$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26% 0	\$0.00
CENDERA FUNDING, INC	1	\$244,800.00	0.12% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21% 0	\$0.00
CENTURY LENDING COMPANY	2	\$429,520.00	0.21% 0	\$0.00
CF BANK	1	\$200,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,801,869.56	1.9% 0	\$0.00
CHEYENNE STATE BANK	1	\$243,656.20	0.12% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$221,600.00	0.11% 0	\$0.00
CMG MORTGAGE INC	2	\$860,950.00	0.43% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$219,600.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,625.39	0.13% 0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.21% 0	\$0.00
	1	\$229,500.00	0.11% 0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION				
COMPASS MORTGAGE INC	2	\$439,000.00	0.22% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$307,200.00	0.15% 0	
CORNERSTONE HOME LENDING, INC.	1	\$230,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
CRESTLINE FUNDING CORP . A CORPORATION	1	\$218,677.37	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.17% 0	\$0.00
CS FINANCIAL, INC.	1	\$588,000.00	0.29% 0	\$0.00
DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$254,450.00	0.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$337,500.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,400,721.61	0.7% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$614,473.67	0.31% 0	\$0.00
EMC HOLDINGS LLC	1	\$333,000.00	0.17% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,520,800.00	0.76% 0	\$0.00
EQUITY LOANS LLC	1	\$175,200.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$225,000.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	2	\$603,000.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,375,935.39	1.69% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,750.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	2	\$522,500.00	0.26% 0	\$0.00
FIDELITY BANK	1	\$215,000.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,270,800.00	0.63% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$257,157.22	0.13% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$285,996.46	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,000.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$259,900.00	0.13% 0	\$0.00
FIRST BANK OF MCMINNVILLE, BANK	1	\$394,800.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,692,929.67	1.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$410,900.00	0.21% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$806,851.00	0.4% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,500.00	0.16%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,400.00	0.14% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$665,800.00	0.33% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$515,000.00	0.26% 0	\$0.00	
FIRST MIDWEST BANK	1	\$276,000.00	0.14% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,627,700.00	0.81% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$289,734.00	0.14% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,570.00	0.25% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,139,650.00	0.57% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$214,000.00	0.11% 0	\$0.00	
FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	\$366,000.00	0.18%	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$217,426.21	0.11% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,600.00	0.33% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,000.00	0.51% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,333.96	0.14% 0	\$0.00	
FIRSTRUST BANK	1	\$238,000.00	0.12% 0	\$0.00	
FISHER NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$218,000.00	0.11% 0	\$0.00	
FULL SERVICE MORTGAGE, INC.	1	\$246,000.00	0.12% 0	\$0.00	
FULTON BANK, N.A.	2	\$687,500.00	0.34% 0	\$0.00	
GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$329,524.53	0.16% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$810,095.00	0.4% 0	\$0.00	
GEO-CORP, INC.	1	\$292,000.00	0.15% 0		
GMFS, LLC	2	\$422,478.73	0.21% 0		
GOTMORTGAGE.COM	1	\$203,397.97	0.1% 0	\$0.00	
GREAT WESTERN BANK	1	\$245,000.00	0.12% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$205,100.00	0.1% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$228,000.00	0.11% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$209,800.00	0.1% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$214,800.00	0.11% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$223,000.00	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,876,809.23	0.94% 0	\$0.00	

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HERITAGEBANK OF THE SOUTH	1	\$207,398.54	0.1% 0	\$0.00
HOME FEDERAL BANK	2	\$717,037.00	0.36% 0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$409,409.27	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,899,720.00	2.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,818,122.82	0.91% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$272,150.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$316,800.00	0.16% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$585,125.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,267,850.00	0.63% 0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.12% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.17% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$282,583.08	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,151,566.00	1.07% 0	\$0.00
JMAC LENDING, INC.	1	\$265,119.00	0.13% 0	\$0.00
LA PAZ MORTGAGE, INC	1	\$236,000.00	0.12% 0	\$0.00
LADERA LENDING INC	1	\$282,000.00	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,900.00	0.3% 0	\$0.00
LEADER BANK N.A.	1	\$399,700.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$285,000.00	0.14% 0	\$0.00
LENDIA INC	1	\$281,250.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,265,000.00	0.63% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$305,100.00	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$209,700.00	0.1% 0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.1% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$230,500.00	0.12% 0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$869,410.00	0.43% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$382,260.64	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$286,700.00	0.14% 0	\$0.00
M & M FINANCIAL CAPITAL GROUP	1	\$340,000.00	0.17% 0	\$0.00

M/I FINANCIAL, LLC	1	\$224,950.00	0.11% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$256,000.00	0.13%	
MASON-MCDUFFIE MORTGAGE	2		0.4167.0	Φ0.00
CORPORATION	2	\$829,200.00	0.41%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.21%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$949,400.00	0.47%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$272,000.00	0.14%	\$0.00
MERCHANTS BANK, NATIONAL	1	ф 2 10 602 02	0.1167.0	ф0.00
ASSOCIATION	1	\$219,683.02	0.11%	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$452,000.00	0.23%	\$0.00
LLC	1	\$432,000.00	0.23%	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$200,000.00	0.1%	\$0.00
BANK	1	\$200,000.00	0.1 // 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.15%	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$543,000.00	0.27%	
MIDLAND STATES BANK	1	\$221,350.00	0.11%	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,300.00	0.11%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	\$0.00
MLD MORTGAGE, INC.	4	\$1,009,479.02	0.5%	\$0.00
MN CAPITAL INC	1	\$429,000.00	0.21%	\$0.00
MORTGAGE CENTER LLC	1	\$268,500.00	0.13%	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$417,000.00	0.21%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$413,216.96	0.21%	\$0.00
MORTGAGE MANAGEMENT	1	¢216,000,00	0.1107.0	Φ0.00
CONSULTANTS, INC.	1	\$216,000.00	0.11%	\$0.00
MORTGAGE SOLUTIONS OF	1	\$250,000.00	0.12%	\$0.00
CENTRAL FLORI	1	\$230,000.00	0.12%	\$0.00
MORTGAGE SOLUTIONS OF	5	\$1,344,250.00	0.67%	\$0.00
COLORADO, LLC	3	φ1,544,250.00	0.07 // 0	φυ.υυ
MORTGAGENETWORK	2	\$630,740.36	0.31%	
MOUND CITY BANK	1	\$262,500.00	0.13%	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,014,000.00	0.51%	
MOVEMENT MORTGAGE, LLC	15	\$3,808,244.68	1.9% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,710.00	0.14%	\$0.00
TN#112748	1	Ψ200,710.00	0.1470	φ0.00
MSA MORTGAGE, LLC	1	\$254,624.34	0.13%	1
MUFG UNION BANK, N.A.	6	\$1,723,040.00	0.86%	\$0.00
NAT RES - NEVADA	1	\$314,900.00	0.16%	\$0.00
NAT RES - SACRAMENTO	1	\$458,000.00	0.23%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$393,300.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$266,000.00	0.13%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.33%	\$0.00
DBA MOTIVE LENDING	۷	φυσο,υυυ.υυ		· ·
NATIONS DIRECT MORTGAGE, LLC.	2	\$813,500.00	0.41%	
NATIONS LENDING CORPORATION	2	\$732,920.00	0.37%	\$0.00
NETWORK CAPITAL FUNDING	2	\$579,700.00	0.29%	\$0.00

CORPORATION				
NETWORK FUNDING, LP	1	\$232,500.00	0.12% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.24% 0	\$0.00
NEXBANK SSB	1	\$337,500.00	0.17% 0	\$0.00
NICOLET NATIONAL BANK	1	\$215,000.00	0.11% 0	\$0.00
NJ LENDERS CORP.	2	\$523,700.00	0.26% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$255,000.00	0.13% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$221,679.56	0.11% 0	\$0.00
NRL FCU	1	\$429,900.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$708,879.00	0.35% 0	\$0.00
OA MORTGAGE SERVICES	1	\$383,434.29	0.19% 0	\$0.00
OLD NATIONAL BANK	1	\$216,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$356,800.00	0.18% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
OPES ADVISORS INC.	2	\$880,700.00	0.44% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$917,500.00	0.46% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$704,163.93	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$514,000.00	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$955,750.00	0.48%	\$0.00
PARKSIDE LENDING LLC	7	\$2,094,461.39	1.05% 0	\$0.00
PARKSIDE LENDING, LLC	11	\$3,782,100.00	1.89% 0	\$0.00
PATELCO CREDIT UNION	2	\$466,086.59	0.23% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$413,000.00	0.21% 0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$440,000.00	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,100.00	0.29% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$839,250.00	0.42% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$564,550.00	0.28% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,000.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$346,500.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,729,739.35	0.86% 0	\$0.00
PLUM CREEK FUNDING INC.	1	\$297,600.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.48% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$284,000.00	0.14% 0	\$0.00

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$311,500.00	0.16%	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$228,000.00	0.11%	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,118,400.00	0.56%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$483,000.00	0.24%	\$0.00
R P FUNDING INC.	1	\$336,500.00	0.17%	\$0.00
REDWOOD CAPITAL BANK	1	\$240,000.00	0.12%	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.14%	\$0.00
RENASANT BANK	2	\$411,393.03	0.21%	\$0.00
RESIDENTIAL BANCORP	2	\$567,000.00	0.28%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,600.00	0.28%	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	\$0.00
SAFE CREDIT UNION	1	\$281,000.00	0.14%	\$0.00
SANTANDER BANK, N.A.	4	\$1,200,391.57	0.6%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,400.00	0.15%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,000.00	0.3%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,500.00	0.26%	\$0.00
SENTE MORTGAGE, INC.	1	\$385,000.00	0.19%	\$0.00
SETTLERS BANK	1	\$216,000.00	0.11%	\$0.00
SFMC, LP	1	\$417,000.00	0.21%	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.21%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,542,954.18	2.77%	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,101,819.90	1.05%	\$0.00
SOLARITY CREDIT UNION	1	\$216,000.00	0.11%	\$0.00
SOUTH STATE BANK	7	\$2,118,649.18	1.06%	\$0.00
SOUTHEAST BANK	1	\$285,088.65	0.14%	\$0.00
SOUTHERN COMMUNITY BANK	1	\$306,400.00	0.15%	\$0.00
ST.MARY'S BANK	1	\$303,000.00	0.15%	\$0.00
STATE BANK OF FLORENCE	1	\$276,000.00	0.14%	\$0.00
STATE FARM BANK, F.S.B.	1	\$349,506.85	0.17%	\$0.00
STEARNS LENDING INC.	39	\$11,544,852.92	5.76%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$236,500.00	0.12%	\$0.00
SUMMIT BANK AND TRUST	1	\$297,000.00	0.15%	\$0.00

SUMMIT FUNDING INC	1	\$348,000.00	0.17%	\$0.00
SUMMIT FUNDING INC	2	\$592,171.91	0.3%	\$0.00
SUMMIT FUNDING INC.	3	\$923,904.61	0.46%	\$0.00
SUMMIT FUNDING, INC	1	\$227,364.55	0.11%	\$0.00
SUMMIT MORTGAGE	1	\$391,500.00	0.2%	\$0.00
CORPORATION	1	\$391,300.00	0.2%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$909,671.72	0.45%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,180,480.00	0.59% (\$0.00
TALMER BANK AND TRUST	1	\$453,500.00	0.23%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.11%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,711.83	0.1%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$332,000.00	0.17% (\$0.00
THE MORTGAGE HOUSE, INC.	1	\$254,500.00	0.13% (
THE MORTGAGE LINK, INC.	1	\$244,000.00	0.12%	
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,542.00	0.12%	
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.11% (\$0.00
TOWER FEDERAL CREDIT UNION	1	\$351,919.00	0.18%	1
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$307,555.44	0.15%	
TRAVIS CREDIT UNION	1	\$262,500.00	0.13% (\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$219,846.69	0.11%	
TROJAN HOME LOANS, INC.	1	\$262,500.00	0.13% (\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,975,950.00	0.99%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,000.00	0.27%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,639.07	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$4,223,618.48	2.11% (\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,500.00	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$552,000.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,145,249.22	0.57% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,050.00	0.11%	\$0.00
USE CREDIT UNION	2	\$406,706.57	0.2%	\$0.00
	1	\$374,000.00	0.19% (\$0.00
				1

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	5	\$1,240,750.00	0.62% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$355,500.00	0.18% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$531,500.00	0.27% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$981,456.99	0.49% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,600.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00
	WESTERN BANCORP	1	\$318,750.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,520.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$446,300.00	0.22% 0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$286,685.91	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$208,792.00	0.1% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$225,000.00	0.13% 0	\$0.00
Total		671	\$200,339,859.56	100% 0	\$0.00
3138WERM3	ABBEVILLE BUILDING & LOAN	1	\$156,247.69	0.1% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	2	\$320,100.00	0.21% 0	\$0.00
_	ACADEMY MORTGAGE CORPORATION	21	\$3,343,168.00	2.23% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.11% 0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$172,545.43	0.11% 0	\$0.00
	AFFILIATED BANK	1	\$172,800.00	0.12% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,755.06	0.11% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,125.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$160,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.11% 0	\$0.00
	ALLIED WORTGAGE GROUF, INC.				
	ALPHA MORTGAGE GROOT, INC. ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
	·	1 1	\$150,000.00 \$158,200.00	0.1% 0 0.11% 0	\$0.00 \$0.00
	ALPHA MORTGAGE CORPORATION	1 1 3	· ·		
	ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	1 1 3 1	\$158,200.00	0.11% 0	\$0.00

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,425.00	0.11%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,060.00	0.32%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$150,692.10	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,755.06	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$158,400.00	0.11%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.21%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,100.00	0.11%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$485,830.00	0.32%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$163,400.00	0.11%	0	\$0.00	
AMERIS BANK A CORPORATION.	1	\$150,075.00	0.1%	0	\$0.00	
ANCHORBANK, FSB	2	\$324,700.00	0.22%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$156,400.00	0.1%	0	\$0.00	
ARIZONA WHOLESALE MORTGAGE INC.	1	\$151,785.83	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$655,300.00	0.44%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,500.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,905.00	0.11%	0	\$0.00	
AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$151,500.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$810,080.00	0.54%	0	\$0.00	
BANK MUTUAL	1	\$159,600.00	0.11%	0	\$0.00	
BANK OF DEERFIELD	1	\$167,800.00	0.11%		\$0.00	
BANK OF ENGLAND	1	\$157,600.00	0.1%	+	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$315,544.80	0.21%		\$0.00	

BANK OF WASHINGTON	1	\$156,350.00	0.1% 0	\$0.00
BANK SNB	1	\$165,000.00	0.11% 0	\$0.00
BANKERS' BANK	2	\$323,600.00	0.22% 0	\$0.00
BANKNEWPORT	1	\$174,500.00	0.12% 0	\$0.00
BANNER BANK	2	\$314,310.73	0.21% 0	\$0.00
BAXTER CREDIT UNION	4	\$645,915.00	0.43% 0	\$0.00
BAY EQUITY LLC	2	\$324,500.00	0.22% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$647,700.00	0.43% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$327,225.00	0.22% 0	\$0.00
BLACKHAWK BANK	2	\$330,300.00	0.22% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$153,750.00	0.1% 0	\$0.00
BLUELEAF LENDING LLC	1	\$173,375.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$173,250.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$164,520.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$161,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$780,500.00	0.52% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,700.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,630.00	0.11% 0	\$0.00
BUSEY BANK,	1	\$156,655.00	0.1% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,750.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,792,030.00	1.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.11% 0	\$0.00
CARROLLTON BANK	1	\$152,000.00	0.1% 0	\$0.00
CASHCALL MORTGAGE	6	\$955,700.00	0.64% 0	\$0.00
CASHCALL, INC.	2	\$319,765.78	0.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.22% 0	\$0.00
CBC NATIONAL BANK	1	\$160,773.15	0.11% 0	\$0.00
CENTRAL BANK	2	\$335,549.00	0.22% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$333,250.00	0.22% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$315,100.00	0.21% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.31% 0	\$0.00
	8	\$1,273,672.00	0.85% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENSFIRST CREDIT UNION	2	\$323,585.00	0.22% 0	\$0.00
CLEVELAND STATE BANK	1	\$167,400.00	0.11% 0	i i
CMG MORTGAGE INC	1	\$166,345.00	0.11% 0	
CMG MORTGAGE, INC	2	\$324,300.00	0.22% 0	
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$150,000.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$152,150.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,780.00	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00
COMMERCE BANK	1	\$152,000.00	0.1% 0	\$0.00
COMMERCE STATE BANK	1	\$172,000.00	0.11% 0	\$0.00
COMMUNITY BANK OF WICHITA INC	1	\$160,000.00	0.11% 0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,800.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$155,000.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$169,920.00	0.11% 0	\$0.00
CUMD	2	\$314,467.00	0.21% 0	
DEERWOOD BANK	1	\$167,000.00	0.11% 0	
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$968,995.67	0.65% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,614,086.20	1.08% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$156,800.00	0.1% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$321,350.00	0.21% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$638,480.00	0.43% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$164,000.00	0.11% 0	\$0.00
EECU	1	\$170,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00
EMC HOLDINGS LLC	1	\$170,165.23	0.11% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$149,849.80	0.1% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$168,300.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$327,000.00	0.22% 0	\$0.00
	1	\$161,500.00	0.11% 0	\$0.00

ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY				
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$164,000.00	0.11% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$163,600.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.85	0.21% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,405.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,345.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,288.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,902,675.73	2.6% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$315,346.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$166,250.00	0.11% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$153,997.71	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$666,505.00	0.44% 0	\$0.00
FARMERS NATIONAL BANK	1	\$159,000.00	0.11% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,071.00	0.11% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$158,400.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,020,935.00	0.68% 0	\$0.00
FIDELITY BANK	1	\$162,925.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$805,494.00	0.54% 0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$171,320.00	0.11% 0	\$0.00
FIMI INC.	1	\$161,500.00	0.11% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,200.00	0.11% 0	\$0.00
FIRST BANK & TRUST	2	\$318,000.00	0.21% 0	\$0.00
	1	\$156,275.00	0.1% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$164,102.46	0.11% 0	
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.11% 0	\$0.00
FIRST BANK, N.A.	2	\$334,000.00	0.22% 0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$168,342.00	0.11% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,310.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$345,740.94	0.23% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,750.46	0.11%	\$0.00
FIRST CLOVER LEAF BANK	2	\$319,000.00	0.21% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	\$0.00
FIRST COMMUNITY BANK	1	\$163,200.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$312,300.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$811,663.00	0.54%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$168,750.00	0.11% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,000.00	0.22% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.11%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,500.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,132,050.00	0.75% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$325,300.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,130,868.00	0.75% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,777.00	0.11%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.1%	\$0.00
FIRST NEBRASKA BANK	1	\$151,500.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,800.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$158,000.00	0.11% 0	\$0.00
FIRST SOUTHERN BANK	2	\$326,300.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	\$0.00

FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$170,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$784,750.00	0.52%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,230.63	0.32%	0	\$0.00	
FIRSTBANK	1	\$162,900.00	0.11%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	
FIRSTRUST BANK	1	\$163,500.00	0.11%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$152,000.00	0.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$158,740.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	
FNB BANK, N.A.	1	\$159,080.00	0.11%	_	\$0.00	
FORUM CREDIT UNION	2	\$324,100.00	0.22%	_	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$150,900.00	0.1%	_	\$0.00	
FREMONT BANK	1	\$159,202.00	0.11%	_	\$0.00	
FULTON BANK, N.A.	3	\$466,860.00	0.31%	-	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,928,515.00	1.28%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,089.24	0.11%		\$0.00	
GMFS, LLC	6	\$951,400.00	0.63%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	4	\$662,750.00	0.44%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	_	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$306,400.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,300.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,200.00	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,130,477.00	0.75%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,081.00	0.1%	0	\$0.00	
HAMPDEN BANK	1	\$165,000.00	0.11%	0	\$0.00	
HEARTLAND BANK	1	\$160,750.00	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,756.92	0.11%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.1%	0	\$0.00	
HOME SAVINGS BANK OF WAPAKONETA	1	\$167,325.00	0.11%	0	\$0.00	
	10	\$1,610,675.00	1.07%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,000.00	0.1% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,200.00	0.21% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$171,000.00	0.11% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$164,000.00	0.11% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$164,348.08	0.11% 0	\$0.00
HOMETOWN BANK	1	\$154,000.00	0.1% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,300.00	0.11% 0	\$0.00
HOMEWISE, INC.	3	\$491,620.00	0.33% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$174,115.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	3	\$478,650.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$652,863.91	0.43% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$163,000.00	0.11% 0	\$0.00
ICON CREDIT UNION	1	\$161,990.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$486,600.00	0.32% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,953.00	0.11% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,100.00	0.11% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$468,080.00	0.31% 0	\$0.00
INDEPENDENT BANK	4	\$672,600.00	0.45% 0	\$0.00
INLANTA MORTGAGE INC	1	\$172,251.46	0.11% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$159,759.02	0.11% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,050.00	0.11% 0	\$0.00
IXONIA BANK	1	\$168,000.00	0.11% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,850.00	0.11% 0	\$0.00
JMAC LENDING, INC.	2	\$309,250.00	0.21% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$173,300.00	0.12% 0	\$0.00
JSC FCU	1	\$172,000.00	0.11% 0	\$0.00
KENSINGTON BANK	1	\$155,000.00	0.1% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$494,959.00	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,000.00	0.34% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$174,000.00	0.12% 0	\$0.00
LANDMARK CREDIT UNION	4	\$655,700.00	0.44% 0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.1% 0	\$0.00
	2	\$337,092.00	0.22% 0	\$0.00

LEADERONE FINANCIAL CORPORATION				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.11% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$171,746.61	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$343,000.00	0.23% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$167,200.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,779.26	0.1% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,200.00	0.11% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$323,250.00	0.22% 0	\$0.00
MAGNA BANK	1	\$167,700.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$152,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$167,200.00	0.11% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$303,050.00	0.2% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$166,535.00	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,760.07	0.11% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$168,750.00	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$151,000.00	0.1% 0	\$0.00
METRO BANK	1	\$174,536.72	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	, 1	\$161,277.50	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$172,800.00	0.12% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,200.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$322,005.00	0.21% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$312,350.00	0.21% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.1% 0	\$0.00
MIDWEST BANK N.A.	2	\$327,100.00	0.22% 0	\$0.00
MIDWESTONE BANK	1	\$156,400.00	0.1% 0	\$0.00
MILL CITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00

MINNESOTA BANK AND TRUST	1	\$155,000.00	0.1% 0	\$0.00
MORTGAGE AMERICA INC	1	\$156,800.00		
MORTGAGE CENTER LLC	2	\$315,200.00	0.21% 0	\$0.00
MORTGAGE CORP. OF THE EAST - (11346)	· III 1	\$159,759.02	0.11% 0	\$0.00
MORTGAGE FINANCIAL GROUP, I	NC 1	\$166,840.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$503,640.00	0.34% 0	†
MORTGAGE ONE SOLUTIONS INC		\$164,800.00	0.11% 0	†
MORTGAGE UNLIMITED, LLC, A	1			
LIMITED LIABILITY COMPANY	1	\$161,840.00	0.11%	\$0.00
MORTGAGENETWORK	5	\$779,674.56	0.52% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.11%	\$0.00
MOUNTAIN WEST BANK, DIVISIO OF GLACIER BANK, A CORPORATION	N 1	\$172,660.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	C. 1	\$167,000.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,285,094.00	2.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	0.11%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$336,600.00	0.22% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$335,000.00	0.22% 0	\$0.00
NATIONAL BANK OF COMMERCE	. 1	\$170,000.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CIT	Y 1	\$156,750.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL	.C 1	\$168,800.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL	.C. 2	\$342,500.00	0.23% 0	\$0.00
NATIONS LENDING CORPORATIO	N 2	\$326,300.00	0.22%	\$0.00
NATIONS RELIABLE LENDING LL	C 1	\$169,755.06	0.11%	\$0.00
NEEDHAM BANK	1	\$150,000.00	0.1%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	C. 1	\$157,500.00	0.1%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$651,900.00	0.43%	\$0.00
NETWORK FUNDING, LP	1	\$172,590.37	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,900.00	0.11% 0	\$0.00
NEXBANK SSB	1	\$173,749.30	0.12% 0	\$0.00
NICOLET NATIONAL BANK	1	\$164,700.00	0.11% 0	1
NJ LENDERS CORP.	1	\$170,000.00	0.11% 0	
NORTH AMERICAN SAVINGS BAN FSB	JK, 1	\$149,770.92	0.1% 0	
NORTHERN OHIO INVESTMENT C	O. 1	\$160,075.00	0.11% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$170,000.00	0.11% 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE CORPORATION	A 1	\$150,841.89	0.1% 0	\$0.00
NUVISION FCU	1	\$167,000.00	0.11% 0	\$0.00

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NVR MORTGAGE FINANCE, INC.	5	\$805,653.00	0.54% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC,				
A NEW JERSEY BANKING	1	\$172,000.00	0.11% 0	\$0.00
CORPORATION				
ON Q FINANCIAL	3	\$482,625.00	0.32% 0	i i
ON Q FINANCIAL INC.	1	\$149,779.02	0.1% 0	
ON Q FINANCIAL, INC.	1	\$158,650.00	0.11% 0	\$0.00
ONETRUST HOME LOANS, A				
DELAWARE LIMITED LIABILITY	1	\$158,000.00	0.11% 0	\$0.00
COMPANY	1	Ф1.50.000.00	0.107.0	ФО ОО
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.1% 0	1
OZARK MOUNTAIN BANK	1 1	\$159,000.00	0.11% 0	
PACIFIC NW FCU	1 1	\$173,000.00	0.12% 0	†
PAPER CITY SAVINGS ASSOCIATION	1	\$174,700.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,			+	
LLC.	4	\$637,600.00	0.42% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.	3	\$493,095.00	0.33% 0	\$0.00
PARKSIDE LENDING LLC	1	\$156,000.00	0.1% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$155,000.00	0.1% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	
PEOPLES BANK - BARKLEY FC	1	\$152,873.00	0.1% 0	1
PEOPLES BANK - DOWNTOWN	1	\$172,725.00	0.12% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$152,000.00	0.1% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$151,920.00	0.1% 0	
PEOPLES BANK, A KANSAS	4	\$640,400,00	0.420/.0	\$0.00
CORPORATION	4	\$640,400.00	0.43% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$172,500.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$481,675.00	0.32% 0	\$0.00
PEOPLES NATIONAL BANK OF	1	\$151,870.08	0.1% 0	\$0.00
COLORADO	1	\$131,670.00	0.1 /0 0	ψ0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$160,500.00	0.11% 0	\$0.00
CORPORATION				
PINNACLE BANK	1	\$172,500.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	10	¢0 117 71 4 10	1 4100	φο οο
CORPORATION, A CALIFORNIA	13	\$2,117,714.12	1.41% 0	\$0.00
CORPORATION DI AINS COMMEDCE DANK	1	\$153,500.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	7	\$153,500.00	0.1% 0	i -
PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE	2	\$1,124,430.00	0.73% 0	i -
PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC.	7	\$1,117,750.00	0.22% 0	
· · · · · · · · · · · · · · · · · · ·	1	\$1,117,730.00	0.74% 0	
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3	\$498,461.38	0.11% 0	
PREFERRED LENDING SOLUTIONS,	3	φ470,401.3δ	0.33% 0	Φ0.00
LLC	1	\$165,205.00	0.11% 0	\$0.00
LLC				

PREMIER HOME MORTGAGE INC.	1	\$166,155.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$150,000.00	0.1% 0	\$0.00
LLC	- 1	·		
PRIME MERIDIAN BANK	1	\$151,000.00	0.1% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$157,861.88	0.11% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$161,361.93	0.11% 0	\$0.00
PROGRESS BANK & TRUST	1	\$157,462.48	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$490,000.00	0.33% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$305,339.42	0.2% 0	\$0.00
R P FUNDING INC.	4	\$626,025.00	0.42% 0	\$0.00
RANLIFE, INC.	1	\$171,000.00	0.11% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$164,000.00	0.11% 0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$323,650.00	0.22% 0	\$0.00
REDWOOD CREDIT UNION	2	\$316,700.00	0.21% 0	\$0.00
RENASANT BANK	2	\$321,781.63	0.21% 0	\$0.00
RESMAC INC	1	\$150,000.00	0.1% 0	\$0.00
RESMAC INC.	1	\$155,700.00	0.1% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.1% 0	\$0.00
ROYAL BANK	1	\$164,500.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	3	\$499,315.63	0.33% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC.	2	\$315,000.00	0.21% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,150.00	0.11% 0	\$0.00
SAFE CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$166,000.00	0.11% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$155,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.11% 0	\$0.00
SENTE MORTGAGE, INC.	4	\$648,410.00	0.43% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00
SFMC, LP	2	\$325,100.00	0.22% 0	\$0.00
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SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00
SIERRA PACIFIC MORTGAGE	7	\$1,105,524.08	0.74%	\$0.00
COMPANY, INC.	′	ψ1,103,324.00	0.74700	φυ.σο
SILVER STATE SCHOOLS	1	\$154,000.00	0.1%	\$0.00
MORTGAGE COMPANY	4			· ·
SKYLINE FINANCIAL CORP.	4	\$646,575.00	0.43%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.1%	\$0.00
SOUTH STATE BANK	8	\$1,290,359.29	0.86%	\$0.00
SPIRE CREDIT UNION	2	\$319,743.95	0.21%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00
ST.MARY'S BANK	1	\$164,000.00	0.11%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	
STATE BANK OF SOUTHERN UTAH	1	\$165,100.00	0.11%	\$0.00
STATE FARM BANK, F.S.B.	1	\$160,000.00	0.11%	· · · · · · · · · · · · · · · · · · ·
STEARNS LENDING INC.	31	\$5,029,921.85	3.35%	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$320,250.00	0.21%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,200.00	0.1%	\$0.00
SUMMIT BANK AND TRUST	2	\$309,788.66	0.21%	\$0.00
SUMMIT CREDIT UNION	2	\$328,150.00	0.22%	· · · · · · · · · · · · · · · · · · ·
SUMMIT FUNDING INC.	1	\$171,746.61	0.11%	\$0.00
SUMMIT FUNDING INC	1	\$164,762.26	0.11%	\$0.00
SUMMIT FUNDING, INC	1	\$174,000.00	0.12%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$171,000.00	0.11%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$799,400.00	0.53%	\$0.00
SUSQUEHANNA BANK	2	\$301,920.00	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,480,520.00	0.99%	
TALMER BANK AND TRUST	3	\$498,700.00	0.33%	\$0.00
TEXAS BANK	1	\$150,000.00	0.1%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.11%	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$155,200.00	0.1%	\$0.00
THE COLUMBIA BANK	1	\$162,000.00	0.11%	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$169,000.00	0.11%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$156,500.00	0.1%	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,920.00	0.11%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.1%	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$151,900.00	0.1%	\$0.00	
THE MARIES COUNTY BANK	1	\$161,000.00	0.11%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	
THINK MUTUAL BANK	1	\$173,600.00	0.12%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,800.00	0.11%	\$0.00	
THREE RIVERS FCU	1	\$166,600.00	0.11% (\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	1	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,000.00	0.11%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.11% (\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.11%	\$0.00	
TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$149,779.02	0.1%	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$164,756.92	0.11%	\$0.00	
TRUHOME SOLUTIONS, LLC	2	\$333,500.00	0.22%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$159,125.00	0.11%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	\$0.00	
TRUSTONE FINANCIAL	2	\$335,500.00	0.22%	\$0.00	
UMB BANK, N.A.	1	\$154,600.00	0.1%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,800.00	0.12%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,853.00	0.64%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,258.51	0.54%	\$0.00	
UNITED BANK	1	\$171,000.00	0.11%	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$163,930.00	0.11%	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,459,448.39	0.97%	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$323,000.00	0.22%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,010.03	0.11%	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,963,879.31	1.31% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	2	\$311,670.00	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,550.00	0.22% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,350.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	Γ 4	\$649,545.83	0.43% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$492,250.00	0.33% 0	
V.I.P. MORTGAGE, INC.	2	\$323,000.00	0.22% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,700.00	0.31% 0	\$0.00
VERITAS FUNDING, LLC	7	\$1,117,827.00	0.74% 0	
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	
VICTORIAN FINANCE, LLC.	1	\$170,500.00	0.11% 0	
VINSON MORTGAGE SERVICES INC	1	\$155,200.00	0.1% 0	1
VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,765.04	0.32%	\$0.00
VYSTAR CREDIT UNION	1	\$155,900.00	0.1% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,880.00	0.74% 0	\$0.00
WANIGAS CREDIT UNION	1	\$170,910.00	0.11% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$340,900.00	0.23% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$327,257.00	0.22% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$159,564.58	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,750.00	0.1%	\$0.00
WILLAMETTE VALLEY BANK	1	\$170,672.00	0.11% 0	\$0.00
WINNPOINTE CORPORATION	1	\$154,500.00	0.1% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$163,763.71	0.11% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$164,250.00	0.11% 0	\$0.00
WR STARKEY MORTGAGE LLP.	1	\$151,119.00	0.1% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$625,649.00	0.42% 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,964.15	0.27%	0	\$0.00
Total		928	\$150,126,260.52	100%	0	\$0.00
3138WERN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,700.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$182,500.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$179,750.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$6,260,473.00	2.85%	0	\$0.00
	ACG FUNDING INC	1	\$199,000.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$180,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$390,820.00	0.18%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,320.68	0.09%	0	\$0.00
ALASKA USA MORTGAGE	ALASKA USA MORTGAGE COMPANY, LLC	2	\$389,184.50	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$185,431.55	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,711.25	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$194,500.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$179,625.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$571,920.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$382,729.47	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,500.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,000.00			\$0.00
	AMERICAN BANK CENTER	1	\$191,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$188,246.09	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,559.45	0.17%	0	\$0.00
INC. AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.09%	0	\$0.00
		2	\$360,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$373,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,400.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$192,100.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$1,121,110.00	0.51%	\$0.00	
AMERIPRO FUNDING, INC	1	\$198,000.00	0.09% 0	\$0.00	
AMERIPRO FUNDING, INC DBA	-				
AMERIPRO HOME LOANS	1	\$196,800.00	0.09%	\$0.00	
AMERIS BANK, A CORPORATION	2	\$364,000.00	0.17% 0	\$0.00	
APPROVED MORTGAGE	1	#105 000 00			
CORPORATION	1	\$195,000.00	0.09%	\$0.00	
ARIZONA BANK AND TRUST	2	\$372,800.00	0.17% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	2	\$201,000,00	0.100/.0	\$0.00	
LLC DBA BENCHMARK MORTGAGE	2	\$391,000.00	0.18%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$181,800.00	0.08% 0	\$0.00	
LLC DBA UNITED LENDING	1	\$161,600.00	0.08%	\$0.00	
ASSEMBLIES OF GOD CREDIT	1	\$198,682.01	0.09% 0	\$0.00	
UNION		ψ170,002.01	0.07/0	Ψ0.00	
ASSOCIATED BANK NATIONAL	7	\$1,296,239.20	0.59% 0	\$0.00	
ASSOCIATION		+ -,-> -,>		7 3 3 3	
ASSURANCE FINANCIAL GROUP,	1	\$181,800.00	0.08% 0	\$0.00	
LLC ISAOAATIMA				+	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$572,700.00	0.26% 0	\$0.00	
BADGER BANK	1	\$190,000.00	0.09% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL	1	\$190,000.00	0.09%	\$0.00	
ASSOCIATION, DBA BANC HOME	6	\$1,152,500.00	0.52% 0	\$0.00	
LOANS	U	\$1,132,300.00	0.5270	φυ.υυ	
BANK MIDWEST	1	\$180,500.00	0.08% 0	\$0.00	
BANK OF ENGLAND	4	\$774,150.00	0.35% 0		
BANK OF ENGLAND A					
CORPORATION	1	\$190,219.36	0.09% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$199,618.35	0.09% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$183,940.00	0.08% 0	1	
BANK OF THE CASCADES	1	\$194,320.00	0.09% 0		
BANK OF THE JAMES	1	\$192,000.00	0.09% 0	1	
BANK OF THE OZARKS	1	\$180,000.00	0.08% 0	1	
BANK-FUND STAFF FEDERAL					
CREDIT UNION	3	\$561,147.00	0.26% 0	\$0.00	
BANKERS' BANK	1	\$187,500.00	0.09% 0	\$0.00	
BARR GROUP, INC.	1	\$195,200.00	0.09% 0	†	
BAXTER CREDIT UNION	2	\$379,700.00	0.17% 0		
	— -	\$938,900.00	0.43% 0	†	
BAY EQUITY LLC	5	\$930,900.00i		1	
BAY EQUITY LLC BEACON CREDIT UNION	5	\$199,800.00	0.09% 0	\$0.00	
<u> </u>	5 1 5			1	
BEACON CREDIT UNION BELL STATE BANK & TRUST	1	\$199,800.00 \$950,550.00	0.09% 0 0.43% 0	\$0.00	
BEACON CREDIT UNION	1	\$199,800.00 \$950,550.00 \$192,500.00	0.09% 0 0.43% 0 0.09% 0	\$0.00 \$0.00	
BEACON CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1	\$199,800.00 \$950,550.00	0.09% 0 0.43% 0	\$0.00 \$0.00	

BOEING EMPLOYEES' CREDIT UNION				
BRAND MORTGAGE GROUP, LLC	2	\$377,500.00	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$186,000.00	0.08%	\$0.00
BROKER SOLUTIONS INC.	1	\$193,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,929,000.00	0.88%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,681,536.00	0.76% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.17% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$187,500.00	0.09% 0	\$0.00
CAPITAL CREDIT UNION	2	\$379,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,156,550.00	0.53% 0	\$0.00
CASHCALL MORTGAGE	3	\$562,000.00	0.26% 0	\$0.00
CASHCALL, INC.	6	\$1,153,100.00	0.52% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.09% 0	\$0.00
CENDERA FUNDING, INC	1	\$188,600.00	0.09% 0	\$0.00
CENTRAL BANK	1	\$189,000.00	0.09% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$561,700.00	0.26% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.08% 0	\$0.00
CENTRUE BANK	1	\$195,810.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	5	\$939,779.13	0.43% 0	\$0.00
CHEMICAL BANK	1	\$180,000.00	$0.08\% \ 0$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,944,145.00	0.88%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$190,202.86	0.09% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$186,900.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,051,197.00	0.93% 0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.09% 0	\$0.00
CITY BANK MORTGAGE	1	\$196,000.00	0.09% 0	\$0.00
CMG MORTGAGE INC	1	\$196,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC	1	\$179,920.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$560,400.00	0.25% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$569,000.00	0.26% 0	\$0.00
COLORADO CREDIT UNION	1	\$191,500.00	0.09% 0	\$0.00
	3	\$562,000.00	0.26% 0	\$0.00

COMMERCE MORTGAGE WHOLESALE				
COMMERCE STATE BANK	1	\$182,400.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.09% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$192,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$179,650.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$388,700.00	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00
COORS CREDIT UNION	1	\$182,750.00	$0.08\% \ 0$	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$751,086.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$186,400.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$186,750.00	0.08% 0	\$0.00
COUNTY BANK	1	\$193,000.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$193,000.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$763,200.00	0.35% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,200.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$560,600.00	0.25% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.09% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,700.00	0.09% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$183,100.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,502,785.26	0.68% 0	\$0.00
DFCU FINANCIAL	2	\$384,800.00	0.17% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00
DIME BANK	1	\$198,750.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,012,398.78	1.37% 0	\$0.00
DMD FINANCIAL CORPORATION	1	\$191,250.00	0.09% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.09% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$190,950.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$764,249.00	0.35% 0	\$0.00
EMC HOLDINGS LLC	1	\$184,800.00	0.08% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$377,600.00	0.17% 0	
	1	\$192,622.00	0.09% 0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY				
EQUITY LOANS LLC	1	\$180,000.00	0.08%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,992.00	0.09%	
EQUITY RESOURCES OF OHIO, INC.	1	\$195,000.00	0.09%	0 \$0.00
EVABANK	1	\$189,600.00	0.09%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$184,800.00	0.08%	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$565,998.28	0.26%	\$0.00
EVERETT FINANCIAL INC	1	\$190,000.00	0.09%	0 \$0.00
EVERETT FINANCIAL INC.	2	\$361,600.00	0.16%	
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	\$197,515.00	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,130,034.82	0.51%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$558,750.00	0.25%	\$0.00
EVOLVE BANK & TRUST	4	\$775,150.00	0.35%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,363,584.00	3.35%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$943,450.00	0.43%	\$0.00
FARMERS STATE BANK	1	\$193,500.00	0.09%	0 \$0.00
FBC MORTGAGE, LLC	5	\$961,198.00	0.44%	0 \$0.00
FIDELITY BANK	1	\$190,500.00	0.09%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,500.00	0.25%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$184,400.00	0.08%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.09%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,717.14	0.09%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$199,920.00	0.09%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.09%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,145,770.00	0.52%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,800.00	0.09%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$193,600.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,900.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$554,950.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$367,420.00	0.17% 0	\$0.00
FIRST FIDELITY BANK	1	\$190,400.00	0.09% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$198,320.00	0.09% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$187,000.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$575,320.00	0.26%	\$0.00
FIRST INTERSTATE BANK	6	\$1,131,050.00	0.51% 0	\$0.00
FIRST LENDING	1	\$180,800.00	0.08% 0	\$0.00
FIRST MIDWEST BANK	1	\$188,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,300.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$763,000.00	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$753,500.00	0.34%	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$581,820.00	0.26% 0	\$0.00
FIRST REPUBLIC BANK	2	\$379,300.00	0.17% 0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$751,200.00	0.34%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,323,860.00	0.6%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.08%	\$0.00
FIRSTBANK	1	\$193,200.00	0.09% 0	\$0.00
FIRSTRUST BANK	3	\$572,520.00	0.26% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,400.00	0.26%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$191,600.00	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$190,893.83	0.09% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.09%	\$0.00
FULTON BANK, N.A.	2	\$367,400.00	0.17% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,920.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,071,818.00	0.94% 0	\$0.00
GENISYS CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.09% 0	\$0.00

GMFS, LLC	2	\$372,750.00	0.17% 0	\$0.00
GRAND BANK	2	\$383,260.00	0.17% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$196,000.00	0.09% 0	\$0.00
BANKING CORPORATION	1	\$190,000.00	0.09%	\$0.00
GRAZAK FOOD SERVICE INC. DBA	1	\$179,840.73	0.08%	\$0.00
BAYOU CITY MORTGAGE		·		· ·
GREAT LAKES CREDIT UNION	2	\$372,600.00	0.17% 0	
GREAT PLAINS NATIONAL BANK	2	\$381,700.00	0.17% 0	
GREAT WESTERN BANK	1	\$187,500.00	0.09% 0	
GREATER NEVADA MORTGAGE	2	\$365,200.00	0.17% 0	†
GROUP MORTGAGE, LLC	1	\$196,000.00	0.09% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,600.00	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$375,300.00	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$558,900.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,600.00	0.08%	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,130,734.76	0.51% 0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	\$0.00
HAWTHORN BANK	1	\$198,725.91	0.09% 0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$195,728.12	0.09% 0	\$0.00
HOME FEDERAL BANK	2	\$373,000.00	0.17% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$189,332.85	0.09% 0	\$0.00
HOME SOLUTIONS	1	\$198,666.00	0.09% 0	\$0.00
HOME STATE BANK, N.A.	2	\$362,100.00	0.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$5,444,148.79	2.47%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,500.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$364,250.00	0.17% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$928,820.00	0.42% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$191,642.98	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$376,000.00	0.17% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$185,300.00	0.08%	\$0.00
HOMEWISE, INC.	2	\$363,900.00	0.17% 0	\$0.00
HONOR BANK	1	\$188,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$199,500.00	0.09% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,425.00	0.09% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$178,500.00	0.08%	\$0.00

IBERIABANK MORTGAGE COMPANY	6	\$1,144,470.00	0.52% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,600.00	0.09% 0	\$0.00
IDEAL CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,090.00	0.16% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$180,000.00	0.08% 0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$183,600.00	0.08% 0	\$0.00
INDEPENDENT BANK	2	\$384,100.00	0.17% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$395,416.62	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$559,000.00	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.08% 0	\$0.00
IQ CREDIT UNION	3	\$580,400.00	0.26% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
JMAC LENDING, INC.	1	\$184,500.00	0.08% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,992.00	0.09% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$181,000.00	0.08% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$197,100.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$379,250.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$190,800.00	0.09% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$572,150.00	0.26% 0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00
LAYTON STATE BANK	1	\$182,436.76	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP.	1	\$196,000.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$383,500.00	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$191,800.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.08% 0	\$0.00
LIBERTY BANK	1	\$187,000.00	0.08% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$369,600.00	0.17% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1 2	\$368,800.00	0.17% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	3	\$574,400.00	0.26% 0	\$0.00
MARINE BANK	2	\$373,150.00	0.17% 0	\$0.00

MARQUETTE BANK	1	\$184,000.00	0.08% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	2	\$391,000.00	0.18% 0	\$0.00
CORPORATION		·		
MAVERICK FUNDING CORP.	1	\$179,000.00	0.08% 0	
MED 5 FEDERAL CREDIT UNION	1	\$192,600.00	0.09% 0	
MEGASTAR FINANCIAL CORP	7	\$1,317,825.00	0.6% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$191,000.00	0.09% 0	\$0.00
MERIDIAN BANK	1	\$195,000.00	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$383,920.00	0.17% 0	\$0.00
METRO BANK	1	\$188,000.00	0.09% 0	\$0.00
METRO CREDIT UNION	2	\$375,500.00	0.17% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$198,050.00	0.09%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$195,000.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$570,700.00	0.26% 0	\$0.00
MIDFIRST BANK	1	\$192,000.00	0.09% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$197,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	4	\$765,250.00	0.35% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$192,424.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$588,550.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$183,200.00	0.08%	\$0.00
MORTGAGENETWORK	1	\$183,500.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$392,600.00	0.18%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,143,800.00	0.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$188,000.00	0.09% 0	
MOVEMENT MORTGAGE, LLC	29	\$5,471,883.00	2.49% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$386,750.00	0.18% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$179,200.00	0.08% 0	\$0.00
MUFG UNION BANK, N.A.	5	\$939,000.00	0.43% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$193,485.00	0.09% 0	\$0.00
MWABANK	2	\$367,700.00	0.17% 0	\$0.00
NAT RES - NEVADA	1	\$184,000.00	0.08% 0	
NAT RES - OREGON	1	\$180,000.00	0.08% 0	
NATIONAL BANK OF KANSAS CITY	3	\$560,000.00	0.25% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.09% 0	

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NATIONAL COOPERATIVE BANK, N.A.	2	\$375,800.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$188,800.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$380,000.00	0.17% 0	\$0.00
DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.	3	\$565,000,00	0.26% 0	\$0.00
-	3	\$565,900.00	0.26% 0	t
NATIONS LENDING CORPORATION NEVADA STATE BANK	1	\$574,779.00 \$196,000.00	0.26% 0	1
NEW LEAF WHOLESALE, A	1	\$190,000.00	0.09%0	\$0.00
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.08%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$378,200.00	0.17% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$198,000.00	0.09% 0	i - i -
NEWTOWN SAVINGS BANK	1	\$181,000.00	0.08% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.09% 0	i - i -
NORTHEAST FINANCIAL, LLC	1	\$185,000.00	0.08% 0	
NORTHERN OHIO INVESTMENT CO.	2	\$370,300.00	0.17% 0	
NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.09% 0	
NUVISION FCU	2	\$381,000.00	0.17% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$375,825.00	0.17% 0	i
OLD FLORIDA BANK	1	\$184,000.00	0.08% 0	i i
OLD NATIONAL BANK	3	\$581,490.00	0.26% 0	i i
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$388,000.00	0.18% 0	
ON Q FINANCIAL INC.	1	\$192,800.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$578,500.00	0.26% 0	
OPES ADVISORS, INC.	1	\$196,000.00	0.09% 0	i
OPPORTUNITY BANK OF MONTANA	3	\$565,570.00	0.26% 0	1
ORANGE COUNTY'S CREDIT UNION	2	\$362,000.00	0.16% 0	1
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.09% 0	
ORRSTOWN BANK	1	\$189,600.00	0.09% 0	
OVM FINANCIAL INC	1	\$188,100.00	0.09% 0	1
PACIFIC RESIDENTIAL MORTGAGE	1	\$183,347.05	0.08% 0	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.08% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$372,000.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	8	\$1,531,400.00	0.7% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$938,700.00	0.43% 0	1
PATELCO CREDIT UNION	1	\$179,000.00	0.08% 0	i i
PBI BANK INC	1	\$189,500.00	0.09% 0	t
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	
PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.08% 0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$179,000.00	0.08% 0	t
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PEOPLES BANK - WENTACHEE	1	\$194,400.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS	4	\$756,892.00	0.34% 0	\$0.00
CORPORATION				
PEOPLES HOME EQUITY*	1	\$183,300.00	0.08% 0	
PEOPLES HOME EQUITY, INC.	6	\$1,116,400.00	0.51% 0	
PEOPLES NATIONAL BANK	1	\$191,330.00	0.09% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$178,488.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$5,672,111.00	2.58% 0	\$0.00
PLAINS COMMERCE BANK	1	\$186,400.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$964,760.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,141,250.00	0.52% 0	\$0.00
PLUM CREEK FUNDING INC.	1	\$190,400.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$2,495,120.00	1.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$390,024.08	0.18%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$751,150.00	0.34%	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$188,750.00	0.09% 0	\$0.00
PROGRESSIVE BANK	1	\$178,148.63	0.08% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$186,000.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,243,770.00	1.02% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$758,050.00	0.34% 0	\$0.00
PROVINCIAL BANK	1	\$189,000.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$191,250.00	0.09% 0	\$0.00
PULASKI BANK	1	\$195,024.82	0.09% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$191,729.47	0.09% 0	\$0.00
R P FUNDING INC.	1	\$187,000.00	0.08% 0	\$0.00
RABOBANK, N.A.	1	\$186,600.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$383,500.00	0.17% 0	\$0.00
RANLIFE, INC.	1	\$187,500.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$199,200.00	0.09% 0	\$0.00
RCB BANK	2	\$375,050.00	0.17% 0	
RED RIVER BANK	2	\$388,400.00	0.18% 0	\$0.00
RENASANT BANK	4	\$762,400.00	0.35% 0	
RESIDENTIAL BANCORP	1	\$192,000.00	0.09% 0	\$0.00
RESMAC INC	1	\$192,000.00	0.09% 0	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.08% 0	
	2	\$388,300.00	0.18% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$389,450.00	0.18% 0	\$0.00
RPM MORTGAGE, INC.	5	\$948,500.00	0.43% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$196,500.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$391,300.00	0.18% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,000.00	0.18% 0	\$0.00
SAFE CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00
SALAL CREDIT UNION	1	\$199,300.00	0.09% 0	\$0.00
SALAL REDIT UNION	1	\$197,500.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$592,600.00	0.27% 0	\$0.00
SANTANDER BANK, N.A.	8	\$1,481,800.00	0.67% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,787.08	0.08% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$378,800.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$381,750.00	0.17% 0	\$0.00
SECURITY BANK	1	\$190,000.00	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$755,520.00	0.34% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$393,896.00	0.18% 0	\$0.00
SEVIER COUNTY BANK	1	\$187,200.00	0.09% 0	\$0.00
SFMC, LP	3	\$558,800.00	0.25% 0	\$0.00
SHEA MORTGAGE INC.	1	\$185,000.00	$0.08\% \ 0$	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,966.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,471,570.00	1.58% 0	\$0.00
SIGNATURE MORTGAGE GROUP LLC	1	\$179,925.00	0.08% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,727.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$191,500.00	0.09% 0	\$0.00
SOUND COMMUNITY BANK	2	\$382,400.00	0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,100.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09% 0	\$0.00

SOUTH PACIFIC FINANCIAL 3 \$563,000.00 0.26% 0 \$0.00 \$SOUTH STATE BANK 5 \$928,350.00 0.42% 0 \$0.00 \$SOUTH STATE BANK 5 \$928,350.00 0.17% 0 \$0.00 \$SOUTHLAND CREDIT UNION 2 \$382,000.00 0.17% 0 \$0.00 \$SOUTHLAND CREDIT UNION 2 \$382,000.00 0.07% 0 \$0.00 \$SOUTHLAND CREDIT UNION 2 \$382,000.00 0.09% 0 \$0.00 \$SOUTHLAND CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 \$STANDARD MORTGAGE CORP 1 \$188,800.00 0.09% 0 \$0.00 \$STANDARD MORTGAGE CORP 1 \$188,800.00 0.09% 0 \$0.00 \$STANDARD MORTGAGE CORP 1 \$188,000.00 0.09% 0 \$0.00 \$STEARNS LENDING INC. 3 \$564,26631.28 2.92% 0 \$0.00 \$STEARNS LENDING INC. 3 \$191,250.00 0.09% 0 \$0.00 \$STONEHAVEN MORTGAGE, INC 1 \$181,800.00 0.09% 0 \$0.00 \$SUMMIT FUNDING 1 \$187,000.00 0.09% 0 \$0.00 \$SUMMIT FUNDING 1 \$187,000.00 0.08% 0 \$0.00 \$SUMMIT FUNDING 1 \$187,000.00 0.08% 0 \$0.00 \$SUMMIT FUNDING INC. 3 \$579,000.00 0.26% 0 \$0.00 \$SUMMIT FUNDING INC. 3 \$579,000.00 0.26% 0 \$0.00 \$SUMMIT FUNDING INC. 3 \$579,000.00 0.26% 0 \$0.00 \$SUM AMERICAN MORTGAGE 2 \$382,550.00 0.17% 0 \$0.00 \$SUN AMERICAN MORTGAGE 2 \$382,550.00 0.17% 0 \$0.00 \$SUN AMERICAN MORTGAGE 1 \$187,329.70 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,010.00 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,010.00 0.07% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,010.00 0.07% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,010.00 0.07% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,010.00 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,000 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 2 \$380,000 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 3 \$197,600.00 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 1 \$197,000.00 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 1 \$194,719.04 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 1 \$194,719.04 0.09% 0 \$0.00 \$SUSCUEHANNA BANK 1 \$194,719.04 0.09% 0 \$0					
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STEARNS LENDING INC. 34		1			
STERLING FINANCIAL INC	STEARNS LENDING INC.	34			
SUMMIT CREDIT UNION	STERLING FINANCIAL INC	1	\$184,800.00	0.08% 0	
SUMMIT FUNDING	STONEHAVEN MORTGAGE, INC	1	\$191,250.00	0.09% 0	\$0.00
SUMMIT FUNDING INC 3 \$564,800.00 0.26% 0 \$0.00 SUMMIT FUNDING INC 3 \$579,000.00 0.26% 0 \$0.00 SUMMIT MORTGAGE 2 \$382,550.00 0.17% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$187,329.70 0.09% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$187,329.70 0.09% 0 \$0.00 SUN WEST MORTGAGE COMPANY 1 \$190,400.00 0.09% 0 \$0.00 INC SUSQUEHANNA BANK 2 \$380,210.00 0.17% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$755,220.00 0.34% 0 \$0.00 TALMER BANK AND TRUST 3 \$586,000.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$586,000.00 0.27% 0 \$0.00 TEXAS BANK FINANICAL DBA 1 \$197,600.00 0.09% 0 \$0.00 TEXAS BANK MORTGAGE CO 1 \$183,600.00 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$194,719.04 0.09% 0 \$0.00 THE BANK OF MAINE 1 \$185,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$199,000.00 0.09% 0 \$0.00 TRAYIS CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAYIS CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2	SUMMIT CREDIT UNION	2	\$389,450.00	0.18% 0	\$0.00
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CORPORATION 2 \$3382,550.00 0.17% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$187,329.70 0.09% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$190,400.00 0.09% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$190,400.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 2 \$380,210.00 0.17% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$755,220.00 0.34% 0 \$0.00 TALMER BANK AND TRUST 3 \$586,000.00 0.27% 0 \$0.00 TD BANK, N.A. 1 \$197,600.00 0.09% 0 \$0.00 TEXAS BANK FINANICAL DBA 1 \$183,600.00 0.08% 0 \$0.00 TEXAS BANK MORTGAGE CO. 5183,600.00 0.08% 0 \$0.00 THE BANK OF MAINE 1 \$194,719.04 0.09% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 THINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.09% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09%	SUMMIT FUNDING INC.	3	\$579,000.00	0.26% 0	\$0.00
COMPANY, A CORPORATION. 1 \$187,329.70 0.09% 0 \$0.00		2	\$382,550.00	0.17% 0	\$0.00
INC. 1 \$190,400.00 0.09% 0 \$0.00		1	\$187,329.70	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION 4 \$755,220.00 0.34% 0 \$0.00 TALMER BANK AND TRUST 3 \$586,000.00 0.27% 0 \$0.00 TD BANK, N.A. 1 \$197,600.00 0.09% 0 \$0.00 TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO. 1 \$183,600.00 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$194,719.04 0.09% 0 \$0.00 THE BANK OF MAINE 1 \$185,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$338,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$199,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$199,000.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$199,000.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.09% 0 \$0.00 TRUNORTH FEDERAL CREDIT 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0	· ·	1	\$190,400.00	0.09% 0	\$0.00
TALMER BANK AND TRUST 3 \$586,000.00 0.27% 0 \$0.00 TD BANK, N.A. 1 \$197,600.00 0.09% 0 \$0.00 TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO. 1 \$183,600.00 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$194,719.04 0.09% 0 \$0.00 THE BANK OF MAINE 1 \$185,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$199,000.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TRAVIS CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$199,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.09% 0 \$0.00 TRUNORTH FEDERAL CREDIT 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.09% 0 \$0.00 T	SUSQUEHANNA BANK	2	\$380,210.00	0.17% 0	\$0.00
TD BANK, N.A.	SWBC MORTGAGE CORPORATION	4	\$755,220.00	0.34% 0	\$0.00
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TEXAS BANK MORTGAGE CO. 1 \$183,600.00 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$194,719.04 0.09% 0 \$0.00 THE BANK OF MAINE 1 \$185,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$199,000.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TRAVIS CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 T	TD BANK, N.A.	1	\$197,600.00	0.09% 0	\$0.00
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THE FIRST NATIONAL BANK OF CARMI 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$199,000.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00		1	\$194,719.04	0.09% 0	\$0.00
CARMI 1 \$184,800.00 0.08% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$187,500.00 0.09% 0 \$0.00 THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$199,000.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	THE BANK OF MAINE	1	\$185,000.00	0.08% 0	\$0.00
THE PARK BANK 1 \$182,400.00 0.08% 0 \$0.00 THINK MUTUAL BANK 1 \$199,000.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00		1	\$184,800.00	0.08% 0	\$0.00
THINK MUTUAL BANK 1 \$199,000.00 0.09% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	THE MORTGAGE HOUSE, INC.	1	\$187,500.00	0.09% 0	\$0.00
TINKER FEDERAL CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	THE PARK BANK	1	\$182,400.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 2 \$388,500.00 0.18% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	THINK MUTUAL BANK	1	\$199,000.00	0.09% 0	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$192,000.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00
TRAVIS CREDIT UNION 1 \$190,500.00 0.09% 0 \$0.00 TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	2	\$388,500.00	0.18% 0	\$0.00
TRISTAR BANK 1 \$180,000.00 0.08% 0 \$0.00 TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00
TRUNORTH FEDERAL CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	TRAVIS CREDIT UNION	1	\$190,500.00	0.09% 0	\$0.00
UNION 1 \$182,400.00 0.08% 0 \$0.00 TRUST MORTGAGE CORPORATION 1 \$197,000.00 0.09% 0 \$0.00 TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	TRISTAR BANK	1	\$180,000.00	0.08% 0	\$0.00
TRUSTONE FINANCIAL 2 \$372,400.00 0.17% 0 \$0.00 TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00		1	\$182,400.00	0.08% 0	\$0.00
TRUWEST CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00	TRUST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$372,400.00	0.17% 0	\$0.00
5 \$935,200.00 0.43% 0 \$0.00	TRUWEST CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00
		5	\$935,200.00	0.43%0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION				
UNITED BANK OF UNION	1	\$196,800.00	0.09%	0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$384,217.14	0.17%	
UNITED WHOLESALE MORTGAGE	22	\$4,163,200.00	1.89%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.09%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,516,037.60	0.69%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,132,725.00	0.51%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$564,700.00	0.26%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$375,660.00	0.17%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$372,600.00	0.17%	\$0.00
USA DIRECT FUNDIG	1	\$193,875.00	0.09%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	\$0.00
VALLEY STATE BANK	1	\$192,000.00	0.09%	0 \$0.00
VALLEY WEST MORTGAGE	1	\$188,000.00	0.09%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,350.00	0.26%	
VANGUARD FUNDING LLC	1	\$180,800.00	0.08%	0 \$0.00
VERITAS FUNDING, LLC	8	\$1,511,331.00	0.69%	
VINSON MORTGAGE SERVICES INC	1	\$187,000.00	0.08%	
VISIONBANK OF IOWA, A CORPORATION	1	\$195,000.00	0.09%	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,070,200.00	0.94%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$191,250.00	0.09%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$186,300.00	0.08%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.09%	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$199,600.00	0.09%	0 \$0.00
WESTFIELD BANK, FSB	1	\$180,000.00	0.08%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.09%	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$392,925.00	0.18%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,500.00	0.18%	
WINNPOINTE CORPORATION	2	\$386,800.00	0.18%	0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	Φ5(4,000,00	0.269	0	Ф0.00
	WISCONSIN BANK AND TRUST	3	\$564,000.00	0.26%		\$0.00
	WOLFE FINANCIAL INC	1	\$184,500.00	0.08%		\$0.00
	WOOD & HUSTON BANK	1	\$188,000.00	0.09%		\$0.00
	WR STARKEY MORTGAGE LLP	1	\$182,700.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,147,971.49	0.52%	0	\$0.00
	Unavailable	2	\$369,000.00	0.1%	0	\$0.00
Total		1,162	\$220,012,003.18	100%	0	\$0.00
3138WERP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$618,100.00	0.64%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$376,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,675,885.00	1.74%	0	\$0.00
	ACG FUNDING INC	1	\$288,750.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,480.00	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$218,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,809,400.00	1.88%	0	\$0.00
	AMERICASH A CORPROATION	1	\$264,000.00	0.27%	-+-	\$0.00
	AMERICASH, AC ORPORATION	1	\$410,000.00	0.43%		\$0.00
	AMERICAWEST FINANCIAL, LLC	1	\$515,014.37	0.54%		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.43%		\$0.00
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$594,700.00	0.62%		\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$241,100.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$657,500.00	0.68%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$791,000.00	0.82%	0	\$0.00
	BERKSHIRE BANK	2	\$560,500.00	0.58%		\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.33%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,950.00	1.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,375.00	0.21%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	, 2	\$541,444.00	0.56% 0	\$0.00
CASHCALL MORTGAGE	1	\$273,500.00	0.28% 0	\$0.00
CASHCALL, INC.	10	\$3,105,500.00	3.23% 0	
CBC NATIONAL BANK	1	\$361,500.00	0.38% 0	
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.2% 0	
CHARLES RIVER BANK	1	\$374,200.00	0.39% 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$885,400.00	0.92% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$329,000.00	0.34% 0	\$0.00
COASTWAY COMMUNITY BANK (13446)	1	\$378,000.00	0.39% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$190,900.00	0.2% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.26% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$190,512.00	0.2% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.43% 0	\$0.00
CSTONE MORTGAGE INC CORPORATION	1	\$417,000.00	0.43% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$429,910.00	0.45% 0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$619,600.00	0.64% 0	\$0.00
DERBY STREET MORTGAGE INC.	1	\$336,000.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	oIT 1	\$212,100.00	0.22%	\$0.00
DRAPER & KRAMER MTG CORP DE 1ST ADVANTAGE MORTGAGE	3A 2	\$468,500.00	0.49% 0	\$0.00
ESB FINANCIAL, A BANING CORPORATION	1	\$235,000.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,885.64	0.2% 0	\$0.00
EVOLVE BANK & TRUST	2	\$517,500.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,698,755.00	1.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$216,000.00	0.22% 0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$158,850.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$570,500.00	0.59% 0	\$0.00
FBC MORTGAGE, LLC	2	\$355,600.00	0.37% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$286,000.00	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES IN	C. 1	\$358,200.00	0.37% 0	\$0.00
	1	\$178,000.00	0.19% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.24%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$302,200.00	0.31%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$259,000.00	0.27%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,461.22	0.29%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.28%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,700.00	0.16%	\$0.00
FIRSTRUST BANK	2	\$487,000.00	0.51%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$240,000.00	0.25%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	C 1	\$417,000.00	0.43%	\$0.00
GMFS, LLC	2	\$707,100.00	0.74%	\$0.00
GRANITE STATE CREDIT UNION	2	\$455,704.91	0.47%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,600.00	0.23%	\$0.00
GUARANTY TRUST COMPANY	4	\$797,450.00	0.83%	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,500.00	0.29%	\$0.00
GUM TREE MORTGAGE, LLC	2	\$466,267.19	0.49%	\$0.00
HARBORONE BANK	1	\$156,000.00	0.16%	\$0.00
HEARTLAND BANK	2	\$411,501.00	0.43%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$354,296.94	0.37%	\$0.00
HILLS BANK AND TRUST COMPANY	Y 1	\$208,000.00	0.22%	\$0.00
HLP MORTGAGE, LLC - COR	1	\$289,500.00	0.3%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,212,950.00	1.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,146.84	0.96%	\$0.00
HOMELOANS, INC.	1	\$160,800.00	0.17%	\$0.00
IAPPROVE LENDING	1	\$221,000.00	0.23%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$327,000.00	0.34%	\$0.00
IMPAC MORTGAGE CORP.	1	\$406,000.00	0.42%	\$0.00
INDEPENDENT BANK	1	\$252,000.00	0.26%	
INTERBANK MORTGAGE COMPANY	7 2	\$619,000.00	0.64% 0	1
INTERBANK MORTGAGE COMPANY		\$360,000.00	0.37%	1
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.34%	1
KINECTA FEDERAL CREDIT UNION	4	\$1,245,494.88	1.3% 0	t
LADERA LENDING INC	2	\$460,572.45	0.48%	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16%	

LEADER BANK N.A.	1	\$321,000.00	0.33% 0	\$0.00
LEADERONE FINANCIAL	1	\$165,000.00	0.17% 0	\$0.00
CORPORATION	1	\$103,000.00	0.17%0	\$0.00
LEGACY HOME LOANS LLC	1	\$249,600.00	0.26% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$637,000.00	0.66% 0	\$0.00
FINANCIAL				
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.2% 0	\$0.00
LIBERTY CAPITAL SERVICES LLC	1	\$287,700.00	0.3% 0	\$0.00
DBA LIBERTY LOANS		·		
LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.4% 0	
LOANSTAR HOME LOANS, LLC	1	\$254,800.00	0.27% 0	
MACKINAC SAVINGS BANK, FSB	1	\$234,200.00	0.24% 0	\$0.00
MAGNOLIA BANK, INC	1	\$405,100.00	0.42% 0	
MARINE BANK	1	\$181,000.00	0.19% 0	
MARQUETTE BANK	1	\$266,100.00	0.28% 0	\$0.00
MASON MCDUFFIE MORTGAGE		* * * * * * * * *	0.40~	40.00
CORPORATION, A CALIFORNIA	1	\$185,000.00	0.19% 0	\$0.00
CORPORATION				
MEADOWBROOK FINANCIAL	1	\$307,800.00	0.32% 0	\$0.00
MORTGAGE BANK	1	¢171 000 00	0.18% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$171,000.00		
MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE	4	\$355,000.00 \$802,700.00	0.37% 0 0.84% 0	\$0.00 \$0.00
	1	·	1 1	
MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL	1	\$233,200.00	0.24% 0	\$0.00
ASSOCIATION	1	\$410,000.00	0.43% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$351,000.00	0.37% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.18% 0	
MIDLAND STATES BANK	1	\$171,500.00	0.19% 0	·
MLD MORTGAGE, INC.	3	\$815,200.00	0.15% 0	
MONARCH BANK.	1	\$344,341.01	0.36% 0	·
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.30% 0	
MORTGAGE 1 INCORPORATED DBA	1	\$223,000.00	0.23%0	\$0.00
TOTAL HOME LENDING	1	\$391,500.00	0.41% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17% 0	\$0.00
MORTGAGE NOW INC	1	\$353,298.93	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	ψ333,276.73	0.57700	φ0.00
COLORADO, LLC	1	\$392,000.00	0.41% 0	\$0.00
MORTGAGENETWORK	2	\$460,963.40	0.48% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$277,000.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$810,300.00	0.84% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$859,800.00	0.89% 0	\$0.00
NATIONAL BANK OF KANSAS CITT NATIONS DIRECT MORTGAGE, LLC.	2	\$471,500.00	0.89% 0	\$0.00
NATIONS DIRECT MORTGAGE, EEC. NATIONS LENDING CORPORATION	1	\$200,800.00	0.49% 0	
NETWORK CAPITAL FUNDING	1	·		
CORPORATION	1	\$211,900.00	0.22% 0	\$0.00
COMMITTON			J	

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.28% 0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$305,342.00	0.32% 0	\$0.00	
NEXBANK SSB	1	\$219,900.00	0.23% 0	\$0.00	
NJ LENDERS CORP.	4	\$1,435,400.00	1.49% 0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$221,340.00	0.23% 0	\$0.00	
NUMARK CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	
OA MORTGAGE SERVICES	1	\$209,576.57	0.22% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,141.73	0.27% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,115,127.72	1.16% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$644,300.00	0.67% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,000.00	0.32% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$678,000.00	0.71% 0	\$0.00	
PARKSIDE LENDING, LLC	7	\$1,771,000.00	1.84% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,000.00	0.69% 0	\$0.00	
PEOPLES HOME EQUITY*	1	\$322,150.00	0.34% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$197,228.00	0.21% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,950.00	0.66% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$275,500.00	0.29% 0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$992,736.34	1.03% 0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,190,000.00	1.24% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$456,000.00	0.47% 0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$725,700.00	0.76% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,465.34	0.53% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$273,520.00	0.28% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.54% 0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC.	1	\$265,000.00	0.28% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$761,800.00	0.79% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.24% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$222,000.00	0.23% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$502,969.00	0.52% 0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	
	2	\$588,200.00	0.61% 0	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC				
SANTANDER BANK, N.A.	1	\$318,000.00	0.33% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$328,835.63	0.34% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,123,360.00	1.17% 0	
SOMERSET TRUST COMPANY	1	\$163,600.00	0.17% 0	\$0.00
SOUTH STATE BANK	2	\$413,000.00	0.43% 0	·
STANDARD MORTGAGE CORP	1	\$384,400.00	0.4% 0	
STATE FARM BANK, F.S.B.	3	\$635,094.13	0.66% 0	
STEARNS LENDING INC.	11	\$2,779,643.52	2.89% 0	
SUMMIT FUNDING INC.	2	\$766,319.24	0.8% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$216,570.25	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$256,800.00	0.27% 0	\$0.00
TALMER BANK AND TRUST	1	\$191,500.00	0.2% 0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$380,000.00	0.4% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$785,900.00	0.82% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$651,000.00	0.68% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$442,000.00	0.46% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.17% 0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,400.00	0.17% 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,500.00	0.21% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,250.00	0.2% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,669.32	0.17% 0	\$0.00
UNITED BANK OF UNION	1	\$198,000.00	0.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,091,712.38	10.5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,504.89	0.6% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$193,000.00	0.2% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,000.00	0.34% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,750.00	0.19% 0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,240.00	0.22% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,600.00	0.56% 0	\$0.00
	WEST POINTE BANK	1	\$201,500.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$360,000.00	0.37% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$236,000.00	0.25% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$410,800.00	0.43% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,850.00	0.42% 0	\$0.00
	Unavailable	1	\$172,600.00	0.2% 0	\$0.00
Total		357	\$96,099,199.68	100% 0	\$0.00
3138WERQ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,117.76	3.63% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,829.86	3.97% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$340,991.77	3.46% 0	\$0.00
	FARMINGTON BANK	1	\$327,178.32	3.32% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,006,159.77	10.21% 0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$267,181.78	2.71% 0	\$0.00
	NUMERICA CU	1	\$409,332.47	4.15% 0	\$0.00
	ONEWEST BANK N.A.	13	\$4,810,210.91	48.81% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$367,321.43	3.73% 0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$219,215.45	2.22% 0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$407,621.18	4.14% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,277.46	2.65% 0	\$0.00
	Unavailable	2	\$689,390.26	7% 0	\$0.00
Total		29	\$9,854,828.42	100% 0	\$0.00
3138WERR2	1ST MIDAMERICA CREDIT UNION	2	\$131,313.00	0.11% 0	\$0.00
	1STBANCORP MORTGAGE	2	\$151,500.00	0.13% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$77,887.62	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$1,717,485.00	1.48% 0	\$0.00
	ACCORD MORTGAGE LLC	1	\$78,850.00	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$164,200.00	0.14% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$73,600.00	0.06% 0	\$0.00
	UNION				<u> </u>

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ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$105,000.00	0.09%	\$0.00
ALLIANT BANK	1	\$79,500.00	0.07% 0	\$0.00
ALLIANT CREDIT UNION	1	\$66,000.00	0.06% 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$133,100.00	0.11% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$81,960.00	0.07%	\$0.00
ALPINE BANK & TRUST CO.	12	\$765,120.48	0.66%	\$0.00
ALTERRA BANK	1	\$73,418.00	0.06%	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$638,600.00	0.55% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$163,718.00	0.14% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$530,317.00	0.46%	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$73,046.93	0.06%	\$0.00
AMERICAN HOME LENDING USA LLC	1	\$79,600.00	0.07%	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$71,201.77	0.06%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$114,750.00	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$81,382.43	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$147,100.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$73,800.00	0.06% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,200.00	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, FSB	2	\$146,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$429,988.28	0.37%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$75,000.00	0.06%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$450,405.00	0.39% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$62,911.23	0.05% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,000.00	0.05% 0	
AMERIS BANK	3	\$194,900.00	0.17% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$47,200.00	0.04% 0	
ANCHORBANK, FSB	6	\$430,400.00	0.37% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$133,500.00	0.11%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$64,600.00	0.06%	0	\$0.00	
ARIZONA BANK AND TRUST	2	\$143,204.00	0.12%	0	\$0.00	_
ARIZONA STATE CREDIT UNION	4	\$262,000.00	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$226,300.00	0.19%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$162,000.00	0.14%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$126,937.35	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$913,433.59	0.79%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,800.00	0.1%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$591,245.00	0.51%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$46,879.29	0.04%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$152,650.00	0.13%	0	\$0.00	
BADGER BANK	1	\$79,000.00	0.07%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$294,100.00	0.25%	0	\$0.00	
BANCFIRST	3	\$224,027.25	0.19%	0	\$0.00	
BANCO SANTANDER PR	5	\$314,971.20	0.27%	0	\$0.00	
BANK FIRST NATIONAL	3	\$184,300.00	0.16%	0	\$0.00	
BANK IOWA, AN IOWA CORPORATION	2	\$110,500.00	0.1%	0	\$0.00	
BANK MUTUAL	6	\$382,250.00	0.33%	0	\$0.00	
BANK OF DEERFIELD	1	\$66,000.00	0.06%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$53,000.00	0.05%	0	\$0.00	
BANK OF GIBSON CITY	2	\$135,000.00	0.12%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$79,920.00	0.07%	0	\$0.00	
BANK OF OAK RIDGE	1	\$76,000.00	0.07%	0	\$0.00	
BANK OF QUINCY	1	\$69,900.00	0.06%		\$0.00	
BANK OF RANTOUL	1	\$60,000.00	0.05%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$77,466.00	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$60,301.21	0.05%	0	\$0.00	
BANK SNB	1	\$73,000.00	0.06%	0	\$0.00	
BANKERS' BANK	3	\$170,800.00	0.15%	0	\$0.00	
BANKFINANCIAL,F.S.B.	1	\$80,000.00	0.07%	0	\$0.00	

BANNER BANK 3 \$213,100.00 0.18% 0 \$0.0						
BAXTER CREDIT UNION	BANKUNITED, N.A.	2	\$110,000.00	0.09%	0	\$0.00
BEACON CREDIT UNION	BANNER BANK	3	\$213,100.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST 3 \$229,700.00 0.2% 0 \$0.0 BELLCO FEDERAL CREDIT UNION 1 \$46,000.00 0.04% 0 \$0.0 BELLWETHER COMMUNITY CREDIT 1 \$47,400.00 0.04% 0 \$0.0 BERKSHIRE BANK 1 \$50,000.00 0.04% 0 \$0.0 BERKSHIRE BANK 1 \$50,000.00 0.04% 0 \$0.0 BETHPAGE FEDERAL CREDIT 2 \$116,160.00 0.1% 0 \$0.0 BETTER BANKS 1 \$70,000.00 0.06% 0 \$0.0 BLACKHAWK BANK 8 \$561,290.00 0.48% 0 \$0.0 BLACKHAWK BANK & TRUST 4 \$265,175.00 0.23% 0 \$0.0 BLOOMFIELD STATE BANK 4 \$231,359.00 0.2% 0 \$0.0 BLOOMFIELD STATE BANK 1 \$81,972.00 0.07% 0 \$0.0 BOONE BANK & TRUST 1 \$81,972.00 0.07% 0 \$0.0 BOONE BANK & TRUST CO 1 \$84,300.00 0.05% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 9 \$584,650.00 0.5% 0 \$0.0 BREMER BANK, NATIONAL ASSOCIATION 1 \$57,000.00 0.05% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$10,000.00 0.05% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 1 \$73,800.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 1 \$73,800.00 0.05% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 1 \$73,800.00 0.05% 0 \$0.0 CAPITAL CREDIT UNION 1 \$84,000.00 0.05% 0 \$0.0 CAPITAL MORTGAGE LLC 1 \$76,500.00 0.06% 0 \$0.0 CAPITAL CREDIT UNION 1 \$86,500.00 0.06% 0 \$0	BAXTER CREDIT UNION	4	\$286,750.00	0.25%	0	\$0.00
BELLCO FEDERAL CREDIT UNION 1	BEACON CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00
BELLWETHER COMMUNITY CREDIT 1	BELL STATE BANK & TRUST	3	\$229,700.00	0.2%	0	\$0.00
UNION	BELLCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT		1	\$47,400.00	0.04%	0	\$0.00
UNION	BERKSHIRE BANK	1	\$50,000.00	0.04%	0	\$0.00
BLACKHAWK BANK 8 \$561,290.00 0.48% 0 \$0.0		2	\$116,160.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	BETTER BANKS	1	\$70,000.00	0.06%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION S132,000.00 0.11% 0 \$0.0	BLACKHAWK BANK	8	\$561,290.00	0.48%	0	\$0.00
UNION	BLACKHAWK BANK & TRUST	4	\$265,175.00	0.23%	0	\$0.00
BLOOMFIELD STATE BANK APPRAISAL DEPT S81,972.00 0.07% 0 \$0.0		2	\$132,000.00	0.11%	0	\$0.00
BLOOMFIELD STATE BANK APPRAISAL DEPT S81,972.00 0.07% 0 \$0.0	BLOOMFIELD STATE BANK	4	\$231,359.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT		1	\$81,972.00			\$0.00
UNION	BLUCURRENT CREDIT UNION	1	\$60,900.00	0.05%	0	\$0.00
BOONE BANK & TRUST CO		1	\$53,000.00	0.05%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION S0.0		1	\$84,300.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL 1 \$80,000.00 0.07% 0 \$0.0 BROKAW CREDIT UNION 1 \$57,000.00 0.05% 0 \$0.0 BROKER SOLUTIONS INC. 1 \$70,000.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 1 \$74,900.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC., DBA NEW 1 \$73,800.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC., DBA NEW 2 \$124,815.34 0.11% 0 \$0.0 BROKER SOLUTIONS INC.DBA NEW 2 \$124,815.34 0.11% 0 \$0.0 BROWN COUNTY STATE BANK 1 \$58,000.00 0.05% 0 \$0.0 C.U. MORTGAGE SERVICES, INC. 2 \$122,845.00 0.11% 0 \$0.0 CAPITAL CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.0 CAPITAL MORTGAGE LLC 1 \$76,500.00 0.07% 0 \$0.0 CAPITALMARK BANK & TRUST 2 \$132,600.00 0.11% 0 \$0.0 CARDINAL COMMUNITY CREDIT 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY,		9				\$0.00
BROKER SOLUTIONS INC. 1 \$70,000.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$74,900.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$73,800.00 0.06% 0 \$0.0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$124,815.34 0.11% 0 \$0.0 BROWN COUNTY STATE BANK 1 \$58,000.00 0.05% 0 \$0.0 C.U. MORTGAGE SERVICES, INC. 2 \$122,845.00 0.11% 0 \$0.0 CAPITAL CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.0 CAPITAL MORTGAGE LLC 1 \$76,500.00 0.07% 0 \$0.0 CAPITALMARK BANK & TRUST 2 \$132,600.00 0.11% 0 \$0.0 CARDINAL COMMUNITY CREDIT 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0 CA	BREMER BANK, NATIONAL	1	\$80,000.00	0.07%	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 BROWN COUNTY STATE BANK C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAPITAL CREDIT UNION CAPITAL MORTGAGE LLC CAPITALMARK BANK & TRUST (11655) CARDINAL COMMUNITY CREDIT UNION LETT STREET S		1	\$57,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1	BROKER SOLUTIONS INC.	1	\$70,000.00	0.06%	0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROWN COUNTY STATE BANK C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAPITAL CREDIT UNION CAPITAL MORTGAGE LLC CAPITALMARK BANK & TRUST (11655) CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, S72 260 00 0.06% 0 \$0.0		1	\$74,900.00	0.06%	0	\$0.00
AMERICAN FUNDING BROWN COUNTY STATE BANK C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAPITAL CREDIT UNION CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC CAPITAL MORTGAGE LLC S132,600.00 CAPITAL MORTGAGE LC S132,600.00 CAPITAL MORTGAGE LC S132,600.00 CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, S72,260.00 COMPANY, S72,260.00 S0.0		1	\$73,800.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$122,845.00 0.11% 0 \$0.0 CALCITE CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.0 CAPITAL CREDIT UNION 3 \$208,800.00 0.18% 0 \$0.0 CAPITAL MORTGAGE LLC 1 \$76,500.00 0.07% 0 \$0.0 CAPITALMARK BANK & TRUST (11655) 2 \$132,600.00 0.11% 0 \$0.0 CARDINAL COMMUNITY CREDIT UNION 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0		2	\$124,815.34	0.11%	0	\$0.00
CALCITE CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.0 CAPITAL CREDIT UNION 3 \$208,800.00 0.18% 0 \$0.0 CAPITAL MORTGAGE LLC 1 \$76,500.00 0.07% 0 \$0.0 CAPITALMARK BANK & TRUST (11655) 2 \$132,600.00 0.11% 0 \$0.0 CARDINAL COMMUNITY CREDIT UNION 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	BROWN COUNTY STATE BANK	1	\$58,000.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION 3 \$208,800.00 0.18% 0 \$0.0 CAPITAL MORTGAGE LLC 1 \$76,500.00 0.07% 0 \$0.0 CAPITALMARK BANK & TRUST (11655) 2 \$132,600.00 0.11% 0 \$0.0 CARDINAL COMMUNITY CREDIT UNION 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0	C.U. MORTGAGE SERVICES, INC.	2	\$122,845.00	0.11%	0	\$0.00
CAPITAL MORTGAGE LLC	CALCITE CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00
CAPITALMARK BANK & TRUST 2 \$132,600.00 0.11% 0 \$0.0 (11655)	CAPITAL CREDIT UNION	3	\$208,800.00	0.18%	0	\$0.00
(11655) 2 \$132,600.00 0.11%0 \$0.0 CARDINAL COMMUNITY CREDIT 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0	CAPITAL MORTGAGE LLC	1	\$76,500.00	0.07%	0	\$0.00
UNION 1 \$66,500.00 0.06% 0 \$0.0 CARDINAL FINANCIAL COMPANY, 1 \$72,260.00 0.06% 0 \$0.0		2	\$132,600.00	0.11%	0	\$0.00
1 1 8/2/260.001 0.06%101 \$0.0		1	\$66,500.00	0.06%	0	\$0.00
L.P. DBA SEBUNIC FINANCIAL	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,260.00	0.06%	0	\$0.00
		2	\$156,000.00	0.13%	0	\$0.00

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CASHCALL, INC.	1	\$81,500.00	0.07% 0	\$0.00
CB & S BANK- AL	1	\$80,750.00	0.07% 0	\$0.00
CBC NATIONAL BANK	2	\$143,750.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$132,299.24	0.11% 0	\$0.00
CENTRAL BANK	4	\$292,650.00	0.25% 0	
CENTRAL BANK ILLINOIS	3	\$201,832.79	0.17% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$198,000.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$77,200.00	0.07% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$79,879.51	0.07% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$83,500.00	0.07% 0	
CENTRAL SAVINGS BANK	1	\$38,000.00	0.03% 0	\$0.00
CENTRAL STATE BANK	4	\$279,200.00	0.24% 0	·
CENTRAL TRUST BANK	1	\$66,827.75	0.06% 0	
CENTREBANK	1	\$80,550.00	0.07% 0	
CENTRIS FEDERAL CREDIT UNION	4	\$281,130.00	0.24% 0	
CENTRUE BANK	3	\$202,450.00	0.17% 0	·
CENTURY LENDING COMPANY	2	\$138,611.40	0.12% 0	
CHARLES RIVER BANK	1	\$69,000.00	0.06% 0	\$0.00
CHARTERBANK	1	\$79,900.00	0.07% 0	·
CHEAHA BANK	1	\$71,142.69	0.06% 0	
CHEMICAL BANK	4	\$288,600.00	0.25% 0	
CITIZENS ALLIANCE BANK	1	\$62,500.00	0.05% 0	
CITIZENS BANK	3	\$185,200.00	0.16% 0	
CITIZENS BANK & TRUST COMPAN	Y 1	\$77,900.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$342,000.00	0.29% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00
CIVISTA BANK	1	\$58,400.00	0.05% 0	
CLASSIC HOME MORTGAGE INC	1	\$57,600.00	0.05% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	
CMG MORTGAGE INC	1	\$73,800.00	0.06% 0	\$0.00
CMG MORTGAGE, INC	1	\$81,400.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$158,400.00	0.14% 0	\$0.00
COFFEE COUNTY BANK	1	\$75,000.00	0.06% 0	\$0.00
COLORADO EAST BANK AND TRUS'	Γ 1	\$69,000.00	0.06% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$82,650.00	0.07% 0	\$0.00
COMMERCE BANK	5	\$355,475.00	0.31% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$75,000.00	0.06% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$137,684.73	0.12% 0	\$0.00
COMMUNITY BANK	1	\$69,500.00	0.06% 0	\$0.00
COMMUNITY BANK -		\$80,000.00	0.07% 0	\$0.00

COMMUNITY BANK OF WICHITA INC	1	\$80,750.00	0.07% 0	\$0.00	
COMMUNITY BANK, NA	5	\$292,325.00	0.25% 0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$73,895.74	0.06% 0	\$0.00	
COMMUNITY CREDIT UNION	2	\$138,930.00	0.12% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$75,500.00	0.06% 0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	
COMMUNITY STATE BANK	1	\$55,000.00	0.05% 0	\$0.00	
COMMUNITY TRUST BANK	2	\$143,680.00	0.12% 0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$229,900.00	0.2%	\$0.00	
COMPASS MORTGAGE INC	1	\$81,000.00	0.07% 0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$35,500.00	0.03% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,000.00	0.11% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$83,300.00	0.07% 0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$76,712.00	0.07% 0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	
CORRY FEDERAL CREDIT UNION	1	\$54,150.00	0.05% 0	\$0.00	
COVANTAGE CREDIT UNION	3	\$183,220.00	0.16% 0	\$0.00	
CREDIT UNION OF AMERICA	3	\$224,050.00	0.19% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$77,900.00	0.07% 0	\$0.00	
CREDIT UNION WEST	2	\$122,850.00	0.11% 0	\$0.00	
CROGHAN COLONIAL BANK	5	\$335,891.98	0.29% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$447,885.00	0.39% 0	\$0.00	
CU CHANNELS, LLC	1	\$75,500.00	0.06% 0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$48,856.00	0.04% 0	\$0.00	
CU COMMUNITY, LLC	2	\$159,400.00	0.14% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$142,300.00	0.12% 0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$78,000.00	0.07% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0	\$0.00	
CUMD	1	\$81,000.00	0.07% 0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$131,070.61	0.11% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	3	\$217,722.34	0.19% 0	\$0.00	
DEERWOOD BANK	1	\$80,633.66	0.07% 0	\$0.00	
DENMARK STATE BANK	3	\$191,000.00	0.16% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	3	\$186,320.00	0.16% 0	\$0.00	

UNION				
DEVLIN INC DBA LOANSOURCE	4	\$278,984.74	0.24% 0	\$0.00
REAL ESTATE LOANS		·		·
DEWITT SAVINGS BANK	1	\$63,697.83	0.05% 0	
DFCU FINANCIAL	8	\$534,050.00	0.46% 0	
DHCU COMMUNITY CREDIT UNION	3	\$183,600.00	0.16% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$73,689.33	0.06% 0	\$0.00
DILLON CREDIT UNION ND	2	\$135,250.00	0.12% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$62,500.00	0.05% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,250.00	0.06% 0	\$0.00
DRAPER & KRAMER MTG	1	\$65,600.00	0.06% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$114,225.00	0.1% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$210,250.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$39,500.00	0.03% 0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$78,000.00	0.07% 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$30,257.31	0.03% 0	
EMPIRE BANK	1	\$84,000.00	0.07% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$141,500.00	0.12% 0	
EMPOWER FEDERAL CREDIT UNION	6	\$359,225.00	0.31% 0	\$0.00
ENVISION CREDIT UNION	1	\$81,108.00	0.07% 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$77,503.00	0.07% 0	·
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$929,541.00	0.8% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,800.00	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$83,873.48	0.07% 0	\$0.00
EVOLVE BANK & TRUST	5	\$352,097.27	0.3% 0	\$0.00
EXCHANGE BANK AND TRUST	1			
COMPANY (21240)	1	\$53,500.00	0.05% 0	\$0.00
FAA CREDIT UNION	1	\$82,450.00	0.07% 0	\$0.00
FAIRFIELD NATIONAL BANK	1	\$59,250.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,408,915.00	1.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$74,000.00	0.06% 0	\$0.00

NORTHPOINT MORTGAGE				
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA,	1	\$80,633.44	0.07% 0	\$0.00
CAPITAL MORTGAGE FUNDING				
FAMILY SAVINGS CREDIT UNION	2	\$143,785.27	0.12% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.06% 0	\$0.00
FARMERS BANK & TRUST	1	\$47,100.00	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$264,920.00	0.23% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,950.00	0.05% 0	\$0.00
FARMERS SAVINGS BANK	1	\$78,400.00	0.07% 0	\$0.00
FARMERS STATE BANK	2	\$144,505.00	0.07% 0	\$0.00
		\$144,505.00	0.12%0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$159,000.00	0.14% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$61,000.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	2	\$158,400.00	0.14% 0	\$0.00
FEDERAL HOME LOAN BANK	2	\$148,100.00	0.13% 0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$58,900.00	0.05% 0	\$0.00
FIDELITY BANK	1	\$80,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	7	\$458,936.00	0.4% 0	\$0.00
BANK MORTGAGE				
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$55,200.00	0.05% 0	\$0.00
FIRELANDS FEDERAL CREDIT	3	\$205,400.00	0.18% 0	\$0.00
UNION		·		·
FIRST ALLIANCE CREDIT UNION	1	\$73,400.00	0.06% 0	\$0.00
FIRST AMERICAN BANK	1	\$66,737.00	0.06% 0	\$0.00
FIRST BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$83,600.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,500.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$181,500.00	0.16% 0	\$0.00
MORTGAGE, "GRANTEE"	,	Ψ101,500.00		Ψ0.00
FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	8	\$554,338.41	0.48% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,375.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,150.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,000.00	0.13% 0	\$0.00
	1	\$92,000,00	0.07% 0	\$0.00
FIRST CENTURY BANK	1	\$82,000.00	11	
FIRST CHOICE LOAN SERVICES INC.	4	\$319,155.00	0.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$83,300.00	0.07% 0	\$0.00

FIRST CLOVER LEAF BANK	2	\$131,200.00	0.11%	\$0.00
FIRST COMMUNITY BANK	2	\$130,000.00	0.11%	\$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$55,000.00	0.05%	\$0.00
CAROLINA CHARTERED BANK		·		
FIRST COMMUNITY CREDIT UNION	3	\$150,394.04	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.06%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$84,900.00	0.07%	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$194,150.00	0.17%	
FIRST FEDERAL BANK OF THE		·		
MIDWEST	4	\$217,525.00	0.19%	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$43,000.00	0.04%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	12	\$664,968.66	0.57%	\$0.00
LAKEWOOD, ISAOA	12	Ψ001,200.00	0.57 70 0	Ψ0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,675.00	0.06%	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	3	\$226,925.00	0.2%	\$0.00
FIRST FIDELITY BANK	1	\$75,000.00	0.06%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$124,900.00	0.11%	
FIRST GEORGIA HOME MORTGAGE,				
INC. DBA 1ST GEORGIA HOME	1	\$60,087.00	0.05%	\$0.00
MORTGAGE				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,000.00	0.07%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$83,500.00	0.07%	\$0.00
FIRST INTERSTATE BANK	8	\$519,550.00	0.45%	
FIRST KEYSTONE COMMUNITY				
BANK	3	\$168,481.42	0.15%	\$0.00
FIRST MERCHANTS BANK,	1	\$70,000.00	0.06%	\$0.00
NATIONAL ASSOCIATION	1	·		· ·
FIRST METRO BANK	1	\$75,000.00	0.06%	
FIRST MIDWEST BANK	4	\$228,000.00	0.2%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$138,000.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY OF				
IDAHO LLC	2	\$132,640.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$839,228.00	0.72%	\$0.00
FIRST MORTGAGE HOME LENDING,	1	\$41,250.00	0.04%	\$0.00
LLC	1	·	0.04%	\$0.00
FIRST NATIONAL BANK	4	\$242,600.00	0.21%	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$171,200.00	0.15%	\$0.00
COMPANY FIRST NATIONAL BANK FOX				
VALLEY	1	\$55,200.00	0.05%	\$0.00
FIRST NATIONAL BANK IN	1	\$78,850.00	0.07%	\$0.00
FAIRFIELD, 100 E. BURLINGTON		Ţ. 2,3 2 3.3 0	,	
				1

AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275				
FIRST NATIONAL BANK OF CARMI	2	\$146,800.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$193,250.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$73,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$65,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,400.00	0.06% 0	\$0.00
FIRST NEBRASKA BANK	2	\$148,500.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	30	\$1,888,071.54	1.63% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$149,900.00	0.13% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$84,550.00	0.07% 0	\$0.00
FIRST OPTION BANK	1	\$50,850.00	0.04% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.04% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,223.00	0.06% 0	\$0.00
FIRST STATE BANK	1	\$66,500.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,250.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$146,050.00	0.13% 0	\$0.00
FIRST STATE BANK OF ILINOIS	1	\$76,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$124,200.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$385,107.00	0.33% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$82,650.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$197,318.17	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$101,000.00	0.09% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$47,200.00	0.04% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,726.00	0.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$583,425.00	0.5% 0	\$0.00
FIRSTBANK	3	\$186,553.02	0.16% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,779.45	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$373,120.00	0.32% 0	\$0.00
FISHER NATIONAL BANK	2	\$147,207.00	0.13% 0	\$0.00
FLANAGAN STATE BANK	1	\$72,300.00	0.06% 0	\$0.00
	8	\$473,573.00	0.41% 0	\$0.00

FLORIDA CREDIT UNION	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FNB BANK, N.A. FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT SERVEN SERVICE STATE BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST SI30,100.00 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A. FOR SERVEN SERVEN GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GENISYS CREDIT UNION GEORGIA'S OWN CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK FSA GOLDEN BELT BANK FSA GOLDEN BELT BANK FSA GOLDEN BELT BANK FSA GOLDEN BELT BANK FSA GOODFIELD STATE BANK FRANDSEN BAN	FLORIDA CREDIT UNION	1	\$58,400.00	0.05% 0	\$0.00
FORT COMMUNITY CREDIT UNION	FNB BANK, N.A.	1	\$47,200.00		
FORUM CREDIT UNION	FORT COMMUNITY CREDIT UNION	1			†
FORWARD FINANCIAL BANK	FORUM CREDIT UNION	6			t
FOUNTAIN CITY FUNDING, INC. 1		1	·		· · · · · · · · · · · · · · · · · · ·
FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST 3 \$130,100.00 0.11% 0 \$0.00 FRANKENMUTH CREDIT UNION 5 \$307,200.00 0.26% 0 \$0.00 FULTON BANK, N.A. 10 \$684,220.00 0.59% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE 2 \$136,750.00 0.12% 0 \$0.00 GECU 2 \$140,050.00 GECU 2 \$140,050.00 GEORISYS CREDIT UNION GEORIAS OWN CREDIT UNION 2 \$145,850.00 GOLDEN BELT BANK FSA 1 \$55,500.00 GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE GOODFIELD STATE BANK 1 \$48,000.00 GREAT LAKES CREDIT UNION 2 \$135,000.00 GREAT HAINS NATIONAL BANK 1 \$83,200.00 GREAT PLAINS NATIONAL BANK 2 \$139,265.00 GREAT PLAINS NATIONAL BANK 2 \$139,265.00 GREAT RATE OF LOWA GREAT HANS ANTONAL BANK 2 \$139,265.00 GREAT BANK & TRUST ELDORA GROW FINANCIAL FEDERAL GROW FINANCIAL FEDERAL GROW FINANCIAL FEDERAL GROW FINANCIAL FEDERAL GROW GUARDAIT SANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA INC GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, INC SUMPLEMENT A SISSA, 200.00 O.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC SUMPLEMENT A SISSA, 200.00 O.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMP	+	1			
FRANDSEN BANK & TRUST 3	· · · · · · · · · · · · · · · · · · ·	1			1
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UNION		2	\$145,850.00	0.13% 0	\$0.00
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GOODFIELD STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 GOVERNMENTAL EMPLOYEES 1 \$70,500.00 0.06% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$135,000.00 0.12% 0 \$0.00 GREAT MIDWEST 2 \$157,741.00 0.14% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$83,200.00 0.07% 0 \$0.00 GREAT WESTERN BANK 2 \$139,265.00 0.12% 0 \$0.00 GREAT RESTERN BANK 2 \$139,265.00 0.12% 0 \$0.00 GREAT BELT BANK & TRUST - 1 \$76,500.00 0.3% 0 \$0.00 GREEN BELT BANK & TRUST - 1 \$76,500.00 0.07% 0 \$0.00 GREDIT UNION 10 \$619,150.00 0.27% 0 \$0.00 GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY 3 \$186,920.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$83,700.00 0.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$83,700.00 0.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$83,700.00 0.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$83,700.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$83,700.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$83,700.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$184,700.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$184,700.00 0.16% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$184,700.00 0.16% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$184,700.00 0.16% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$184,700.00 0.16% 0 \$0.00 \$0	DBA NORTHWEST CAPITAL	1	\$75,250.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST CREDIT UNION GREAT PLAINS NATIONAL BANK SREAT WESTERN BANK GREAT WESTERN BANK GREAT REVADA MORTGAGE GREEN BELT BANK & TRUST - ELDORA GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, SOUR \$1370,500.00 \$0.00		1	\$48,000,00	0.04% 0	\$0.00
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GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, State of the state	I	5	\$310,500.00	0.27% 0	\$0.00
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INC 1 \$83,700.00 0.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$184,700.00 0.16% 0 \$0.00	+	1	\$79,800.00	0.07%0	\$0.00
1 31 \$184 /00001 0.16%101 \$0.001	INC	1	\$83,700.00	0.07% 0	\$0.00
		3	\$184,700.00	0.16%	\$0.00

H. P. C. CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$137,761.61	0.12% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.05%	\$0.00
HARVARD SAVINGS BANK	1	\$41,500.00	0.04% 0	\$0.00
HEARTLAND CREDIT UNION	5	\$360,156.22	0.31% 0	\$0.00
HEARTLAND NATIONAL BANK	1	\$53,100.00	0.05% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,419.02	0.07% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	3	\$210,667.84	0.18%	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$223,905.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$31,500.00	0.03% 0	\$0.00
HOME FEDERAL BANK	7	\$397,350.00	0.34%	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$355,250.00	0.31% 0	\$0.00
HOME STATE BANK, N.A.	1	\$80,000.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$297,600.00	0.26%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.06% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$63,903.61	0.06% 0	\$0.00
HOMEWISE, INC.	1	\$71,400.00	0.06% 0	\$0.00
HONOR CREDIT UNION	4	\$227,900.00	0.2% 0	\$0.00
HORIZON BANK, N.A.	9	\$594,900.00	0.51% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,520.00	0.06%	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$129,600.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$702,573.64	0.6%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.07% 0	\$0.00
IBM SOUTHEAST EFCU	3	\$208,779.51	0.18% 0	\$0.00
ICON CREDIT UNION	2	\$108,200.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$1,050,355.00	0.9% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,880.67	0.07%	\$0.00
IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	1	\$55,290.00	0.05% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$413,666.56	0.36% 0	\$0.00
ILLINI BANK	2	\$134,850.00	0.12% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$129,078.24	0.11% 0	

ILLINOIS NATIONAL BANK	1	\$81,900.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A	5	\$288,090.00	0.25% 0	\$0.00
CORPORATION	5	\$288,090.00	0.23%0	\$0.00
IMPAC MORTGAGE CORP.	1	\$70,000.00	0.06% 0	\$0.00
INDEPENDENT BANK	8	\$554,235.00	0.48% 0	\$0.00
INLANTA MORTGAGE INC	1	\$75,892.92	0.07% 0	\$0.00
INLANTA MORTGAGE INC	2	\$129,300.00	0.11% 0	\$0.00
INTER NATIONAL BANK	1	\$72,700.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$70,000.00	0.06%	\$0.00
INTERRA CREDIT UNION	1	\$67,700.00	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$146,873.48	0.13% 0	\$0.00
IOWA STATE BANK	1	\$48,500.00	0.04% 0	\$0.00
IOWA STATE SAVINGS BANK	2	\$139,920.00	0.12% 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,100.00	0.11% 0	
JACKSBORO NATIONAL BANK	2	\$118,750.00	0.1% 0	\$0.00
JACKSON COUNTY BANK	1	\$72,650.00	0.06% 0	
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.06% 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$78,235.00	0.07% 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.07% 0	\$0.00
KILGORE NATIONAL BANK	1	\$59,375.00	0.05% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	
LAFAYETTE AMBASSADOR BANK	2	\$141,500.00	0.12% 0	†
LAKE MICHIGAN CREDIT UNION	23	\$1,363,661.48	1.17% 0	
LAKE MORTGAGE COMPANY, INC.	3	\$198,590.89	0.17% 0	1
LAKE STATE CREDIT UNION	1	\$78,400.00	0.07% 0	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$132,700.00	0.11% 0	
LAND OF LINCOLN CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION	12	\$765,601.03	0.66% 0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$82,800.00	0.07% 0	
LEADER BANK N.A.	1	\$60,000.00	0.05% 0	\$0.00
LEADER MORTGAGE CORP	1	\$80,000.00	0.07% 0	
LEADERONE FINANCIAL		·		
CORPORATION	2	\$120,000.00	0.1% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,005.00	0.06% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$146,850.00	0.13% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$82,115.40	0.07% 0	\$0.00
	1	\$69,000.00		

LIBERTY NATIONAL BANK, A NATIONAL BANK				
LIBERTY SAVINGS BANK, FSB	4	\$301,500.00	0.26% 0	\$0.00
LINN AREA CREDIT UNION	1	\$75,091.65	0.06% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$75,725.00	0.07% 0	\$0.00
LPMC LLC	1	\$60,000.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	3	\$185,000.00	0.16% 0	\$0.00
MACON BANK, INC.	3	\$225,595.00	0.19% 0	\$0.00
MAGNA BANK	1	\$64,000.00	0.06% 0	\$0.00
MAGNOLIA BANK, INC	4	\$295,985.00	0.25% 0	\$0.00
MAIN STREET BANK	1	\$82,500.00	0.07% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$72,000.00	0.06% 0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
MARINE BANK	12	\$804,395.00	0.69% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$83,200.00	0.07% 0	\$0.00
MARQUETTE BANK	2	\$153,100.00	0.13% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$114,400.00	0.1% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$80,878.01	0.07% 0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$84,176.92	0.07% 0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$158,500.00	0.14% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$80,000.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$62,700.00	0.05% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$48,500.00	0.04% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,000.00	0.07% 0	\$0.00
MERCANTILE BANK	2	\$76,600.00	0.07% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$67,450.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$56,000.00	0.05% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00
METROPOLITAN BANK	1	\$82,425.67	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$82,450.00	0.07% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$79,800.00	0.07% 0	\$0.00

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FEDERAL CREDIT UNION				
MID AMERICA MORTGAGE, INC.	1	\$51,120.00	0.04% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$78,400.00	0.07% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$77,300.00	0.07% 0	\$0.00
MIDFIRST BANK	1	\$76,000.00	0.07% 0	\$0.00
MIDLAND COMMUNITY BANK	2	\$140,582.06	0.12% 0	\$0.00
MIDLAND STATES BANK	4	\$270,025.22	0.23% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,400.00	0.07%	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.07%	\$0.00
MIDWESTONE BANK	6	\$342,525.00	0.29% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$74,889.51	0.06% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.06% 0	\$0.00
MLS SERVICES INC	1	\$65,475.00	0.06% 0	\$0.00
MONARCH BANK	1	\$83,277.13	0.07% 0	\$0.00
MONUMENT BANK	1	\$73,000.00	0.06% 0	\$0.00
MORRIS BANK	1	\$78,500.00	0.07% 0	\$0.00
MORTGAGE CENTER LLC	11	\$741,300.00	0.64% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$34,650.00	0.03% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$62,250.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$256,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	3	\$218,200.00	0.19% 0	\$0.00
MOUND CITY BANK	1	\$68,000.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$1,118,180.83	0.96% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.06%	\$0.00
MUFG UNION BANK, N.A.	5	\$320,363.55	0.28% 0	\$0.00
MWABANK	2	\$128,350.00	0.11% 0	\$0.00
NAT RES - NEVADA	1	\$84,000.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$76,900.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$294,220.00	0.25% 0	\$0.00
NATIONWIDE BANK	2	\$142,500.00	0.12% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$176,713.21	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$117,000.00	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$136,000.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$52,000.00	0.04% 0	
NEXBANK SSB	1	\$76,000.00	0.07% 0	1
NICOLET NATIONAL BANK	1	\$60,000.00	0.05% 0	1
NJ LENDERS CORP.	1	\$75,000.00	0.06% 0	1
NODAWAY VALLEY BANK	2	\$104,900.00	0.09% 0	t
NORTHEAST SECURITY BANK	1	\$81,000.00	0.07% 0	

NORTHVIEW BANK	3	\$206,660.00	0.18% 0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$83,625.00	0.07% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,650.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	4	\$280,675.00	0.24% 0	\$0.00
NUMERICA CREDIT UNION	3	\$218,000.00	0.19% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$114,350.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.03% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$139,900.00	0.12% 0	\$0.00
OLD NATIONAL BANK	8	\$532,925.00	0.46% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,200.00	0.12% 0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$60,000.00	0.05% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$82,700.00	0.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$113,200.00	0.1% 0	
ORIENTAL BANK	2	\$140,400.00	0.12% 0	
ORNL FEDERAL CREDIT UNION	2	\$140,550.00	0.12% 0	\$0.00
OZARK FEDERAL CREDIT UNION	2	\$123,950.00	0.11% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$63,525.00	0.05% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$79,866.67	0.07% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$347,275.00	0.3% 0	\$0.00
PARAGON HOME LOANS	1	\$64,800.00	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,000.00	0.07% 0	\$0.00
PARK NATIONAL BANK	4	\$296,849.00	0.26% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$71,600.00	0.06% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,923.40	0.04% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$107,400.00	0.09% 0	\$0.00
PEOPLES BANK & TRUST	1	\$39,480.00	0.03% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.06% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$57,200.00	0.05% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.06% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$143,152.05	0.12% 0	\$0.00
PEOPLES HOME EQUITY INC A TEENNESSEE CORPORATION.	1	\$49,927.96	0.04% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$70,810.00	0.06% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,950.00	0.05% 0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,625.00	0.05% 0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$70,000.00	0.06% 0	\$0.00	
PINNACLE BANK	1	\$73,600.00	0.06% 0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$64,125.00	0.06% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$655,475.00	0.56% 0	\$0.00	
PIONEER SAVINGS BANK	1	\$64,706.63	0.06% 0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$128,650.00	0.11% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$152,673.00	0.13% 0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$492,270.00	0.42% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$143,700.00	0.12% 0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$71,910.00	0.06% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$366,700.00	0.32% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$246,150.00	0.21% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$76,800.00	0.07% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$287,950.00	0.25% 0	\$0.00	
PRIME MERIDIAN BANK	1	\$70,000.00	0.06% 0	\$0.00	
PRIME MORTGAGE LENDING INC	1	\$76,000.00	0.07% 0		
PRIMEBANK	1	\$71,250.00	0.06% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$61,782.00	0.05% 0		
PROSPERITY HOME MORTGAGE, LLC	9	\$575,365.00	0.5% 0	\$0.00	
PROVIDENCE BANK	1	\$68,000.00	0.06% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$72,750.00	0.06% 0	\$0.00	
PROVINCIAL BANK	1	\$63,000.00	0.05% 0		
PULASKI BANK	1	\$80,880.67	0.07% 0		
PULASKI BANK HOME LENDING	1	\$39,898.59	0.03% 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,484.78	0.07% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$76,125.00	0.07% 0		
RABOBANK, N.A.	1	\$40,000.00	0.03% 0		
RCB BANK, A CORPORATION	1	\$70,000.00	0.06% 0		_
REALTY CENTER MORTGAGE, LLC	3	\$202,200.00	0.17% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$69,788.81	0.06% 0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$58,200.00	0.05% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$332,064.50	0.29% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	
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REGENCY MORTGAGE CORP	2	\$160,788.14	0.14% 0	\$0.00
REGENCY MORTGAGE CORP.	2	\$151,147.34	0.13% 0	\$0.00
RENASANT BANK	8	\$555,361.61	0.48% 0	\$0.00
RENEW LENDING INC	1	\$60,000.00	0.05% 0	\$0.00
RICHLAND NATIONAL BANK,				
DIVISION OF THE PARK NATIONAL	1	\$83,900.00	$0.07\% \ 0$	\$0.00
BANK				
RICHLAND STATE BANK, A	1	\$46,550.00	0.04% 0	\$0.00
CORPORATION		\$ 10,550.00	0.01700	Ψ0.00
RIDDELL NATIONAL BANK, A	2	\$144,000.00	0.12% 0	\$0.00
NATIONAL BANK	2	·		Φ0.00
RIVER VALLEY BANK	3	\$165,450.00	0.14% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$69,600.00	0.06% 0	\$0.00
RIVERHILLS BANK	1	\$74,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$156,552.50	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	5	\$298,905.53	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$198,443.23	0.17% 0	\$0.00
COMPANY	1	\$79,000,00	0.070/.0	\$0.00
ROUNDBANK	3	\$78,000.00	0.07% 0	
ROYAL UNITED MODES A CELLIC		\$213,000.00	0.18% 0	
ROYAL UNITED MORTGAGE LLC	4	\$297,450.00	0.26% 0	\$0.00
RPM MORTGAGE, INC. RTN FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0 0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	9	\$652,775.00	0.56% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL	1			Ψ0.00
CREDIT UNION	1	\$53,865.00	0.05% 0	\$0.00
SANFORD INSTITUTION FOR				
SAVINGS	1	\$65,000.00	0.06% 0	\$0.00
SANTANDER BANK, N.A.	12	\$773,936.00	0.67% 0	\$0.00
SAUK VALLEY BANK & TRUST		,		
COMPANY	4	\$252,849.00	0.22% 0	\$0.00
SAVINGS INSTITUTE BANK AND	1	\$76,886.56	0.07% 0	\$0.00
TRUST COMPANY	1	\$70,080.30	0.07%0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$120,400.00	0.1% 0	\$0.00
UNION		\$120,400.00		
SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19% 0	
SCOTIABANK OF PR	1	\$57,916.43	0.05% 0	\$0.00
SECURITY CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00
SECURITY FIRST BANK, A	1	\$50,000.00	0.04% 0	\$0.00
WYOMING CORPORATION	1	Ψ20,000.00	0.0170	Ψ0.00
SECURITYNATIONAL MORTGAGE	3	\$210,247.00	0.18% 0	\$0.00
COMPANY		·		·
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT	1	\$78,300.00	0.07% 0	\$0.00
UNION		,		·

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SETTLERS BANK	1	\$80,000.00	0.07% 0	\$0.00
SFMC LP DBA SERVICE FIRST	1	¢52.500.00	0.050/.0	\$0.00
MORTGAGE COMPANY	1	\$52,500.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE	13	\$893,017.04	0.77% 0	\$0.00
COMPANY, INC.	13	\$693,017.04	0.77%0	\$0.00
SIMPLE MORTGAGE	1	\$79,750.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$115,150.00	0.1% 0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$184,200.00	0.16% 0	\$0.00
SOLVAY BANK	2	\$115,589.72	0.1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$75,905.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$78,800.00	0.07% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.07% 0	\$0.00
SOUTH STATE BANK	14	\$941,543.05	0.81% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$114,200.00	0.1% 0	
SOUTHERN HERITAGE BANK (11940)	2	\$135,900.00	0.12% 0	
SOUTHSIDE BANK	1	\$81,700.00	0.07% 0	
SPACE COAST CREDIT UNION	4	\$295,824.69	0.25% 0	
SPE FEDERAL CREDIT UNION	1	\$77,190.00	0.07% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$61,000.00	0.05% 0	
ST.MARY'S BANK	2	\$163,200.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST				
COMPANY	3	\$196,237.75	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	4	\$271,412.00	0.23% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$129,900.00	0.11% 0	
STATE BANK OF LINCOLN - CLINTON	1	\$61,750.00	0.05% 0	
STATE BANK OF NEW PRAGUE	1	\$82,450.00	0.07% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07% 0	· ·
STATE SAVINGS BANK	1	\$80,800.00	0.07% 0	
STATEWIDE MORTGAGE	1	\$82,000.00	0.07% 0	
STATEWIDE MORTGAGE, LLC	1	\$78,800.00	0.07% 0	
STIFEL BANK AND TRUST	2	\$110,050.00	0.09% 0	
STOCK YARDS BANK & TRUST				
COMPANY	3	\$203,073.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06% 0	\$0.00
SUMMIT FUNDING INC	1	\$61,433.32	0.05% 0	
SUMMIT FUNDING INC.	2	\$152,000.00	0.13% 0	
SUNMARK COMMUNITY BANK	1	\$83,062.00	0.07% 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27% 0	i -
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.06% 0	
SUSQUEHANNA BANK	4	\$255,565.00	0.22% 0	\$0.00
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SUTTON BANK	1	\$80,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$262,970.00	0.23% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$71,796.75	0.06% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03% 0	\$0.00
TALMER BANK AND TRUST	11	\$666,290.00	0.57% 0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$127,205.00	0.11%	\$0.00
TD BANK, N.A.	1	\$55,920.00	0.05% 0	\$0.00
TEAM ONE CREDIT UNION	3	\$220,600.00	0.19% 0	\$0.00
TEXAS BANK	1	\$50,000.00	0.04% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,500.00	0.06%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,000.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,500.00	0.05% 0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,993.82	0.07% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$47,900.00	0.04%	\$0.00
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$56,917.87	0.05%	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$166,500.00	0.14% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$38,000.00	0.03% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$284,750.00	0.25% 0	\$0.00
THE PEOPLES BANK	1	\$63,406.45	0.05% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,504.04	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$54,500.00	0.05%	\$0.00
THINK MUTUAL BANK	1	\$75,000.00	0.06% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,956.68	0.28% 0	\$0.00
				i i
THIRD NATIONAL BANK OF SEDALIA	2	\$108,200.00	0.09%	\$0.00
	2 5	\$108,200.00 \$322,410.00	0.09% 0	·
SEDALIA		•		\$0.00

TINKER FEDERAL CREDIT UNION	2	\$155,200.00	0.13% 0	\$0.00
TJC MORTGAGE, INC.	1	\$69,000.00	0.06% 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$179,800.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06% 0	\$0.00
TOWN & COUNTRY BANK	2	\$127,000.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC	7	\$466 225 00	0.4% 0	\$0.00
MORTGAGE SERVICES, INC.	/	\$466,225.00	0.4%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$57,600.00	0.05% 0	\$0.00
TRAVERSE CITY STATE BANK	6	\$370,475.00	0.32% 0	\$0.00
TRAVIS CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$49,875.00	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$59,950.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL	3	\$223,750.00	0.19% 0	\$0.00
TRUWEST CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,000.00	0.07%	\$0.00
U.S.BANK N.A.	1	\$83,058.80	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$651,880.00	0.56% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,033,494.91	0.89% 0	\$0.00
UNITED BANK	1	\$84,700.00	0.07% 0	\$0.00
UNITED BANK OF UNION	2	\$128,750.00	0.11% 0	
UNITED COMMUNITY BANK	9	\$569,140.19	0.49% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$37,050.00	0.03% 0	\$0.00
UNITED PRAIRIE BANK	1	\$81,884.46	0.07% 0	\$0.00
UNITED STATE BANK	1	\$70,300.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$66,000.00	0.06% 0	\$0.00
UNITEDONE CREDIT UNION	2	\$113,890.00	0.1% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,750.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$134,803.20	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$515,047.34	0.44% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,312.34	0.06% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$137,913.55	0.12% 0	\$0.00

USA DIRECT FUNDING	1	\$65,500.00	0.06% 0	\$0.00
USE FEDERAL CREDIT UNION	1	\$65,315.10	0.06% 0	\$0.00
UWHARRIE BANK	1	\$80,750.00	0.07% 0	\$0.00
VAN DYK MORTGAGE	1	\$72,800.00	0.06% 0	\$0.00
CORPORATION, A CORPORATION	1	\$72,800.00	0.00%	\$0.00
VANDYK MORTGAGE	15	\$984,150.00	0.85% 0	\$0.00
CORPORATION, A CORPORATION		·		·
VERITAS FUNDING, LLC	2	\$146,275.00	0.13% 0	\$0.00
VERVE, A CREDIT UNION F/K/A	2	\$141,550.00	0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION				·
VIRGINIA CREDIT UNION, INC.	1	\$80,511.69	0.07% 0	
VISION BANK	4	\$233,307.00	0.2% 0	
VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES	2	¢1.60.000.00	0.1407.0	¢0.00
GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$160,000.00	0.14% 0	\$0.00
VYSTAR CREDIT UNION	2	\$137,900.00	0.12% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$46,500.00	0.12 % 0 $0.04% 0$	
W.K. STARRET MORTGAGE, ELF WASHINGTON COUNTY BANK, A	1	\$40,500.00	0.04700	\$0.00
NEBRASKA CHARTERED BANK	2	\$120,100.00	0.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES				
CREDIT UNION	3	\$234,700.00	0.2% 0	\$0.00
WATERFORD BANK, NA D	1	\$64,500.00	0.06% 0	\$0.00
WATERSTONE MORTGAGE	_	·		
CORPORATION	2	\$149,080.00	0.13% 0	\$0.00
WAUKESHA STATE BANK	1	\$72,500.00	0.06% 0	\$0.00
WAYNE BANK & TRUST CO.	3	\$176,200.00	0.15% 0	\$0.00
WE FLORIDA FINANCIAL	1	\$57,900.00	0.05% 0	\$0.00
WELCOME HOME MORTGAGE OF	1	\$84,175.81	0.07% 0	\$0.00
TEXAS, INC.	1	\$64,173.61	0.07% 0	\$0.00
WEOKIE CREDIT UNION	2	\$132,000.00	0.11% 0	
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
WEST GATE BANK	1	\$65,000.00	0.06% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05% 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27% 0	\$0.00
WESTERRA CREDIT UNION	1	\$84,500.00	0.07% 0	\$0.00
WESTFIELD BANK, FSB	3	\$186,020.00	0.16% 0	\$0.00
WESTSTAR MORTGAGE	1	\$84,000.00	0.07% 0	\$0.00
CORPORATION DBA CORE LENDING	1	\$64,000.00	0.07760	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05% 0	\$0.00
WILLIAMSVILLE STATE BANK &	1	\$40,000.00	0.03% 0	\$0.00
TRUST				·
WILSHIRE BANK	1	\$67,500.00	0.06% 0	
WILSON BANK & TRUST	1	\$78,000.00	0.07% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$135,000.00	0.12% 0	\$0.00
CO., N.A.				

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	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29% (\$0.00
	WOLFE FINANCIAL INC	1	\$71,400.00	0.06% (\$0.00
	WOOD & HUSTON BANK	1	\$76,389.58	0.07% (
	WOODLANDS NATIONAL BANK	1	\$62,468.00	0.05%	
	WR STARKEY MORTGAGE LLP	1	\$55,920.00	0.05%	
	WR STARKEY MORTGAGE, LLP.	2	\$160,440.00	0.14% (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,299.37	0.06%	
	YADKIN BANK	1	\$43,000.00	0.04% (1 1
	YOUR COMMUNITY BANK	2	\$136,750.00	0.12% (1 1
	YOUR LEGACY FEDERAL CREDIT		Ψ130,730.00	0.1270	φυ.σο
	UNION	1	\$55,418.24	0.05%	\$0.00
	ZEAL CREDIT UNION	2	\$124,615.77	0.11% (\$0.00
	Unavailable	5	\$334,256.74	0.11%	
Total	Oliavaliable	1,737	\$116,155,112.26	100%	1 1
1 Otal		1,/3/	\$110,133,112.20	100 %	φυ.υυ_
3138WERS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$290,903.00	0.12%	\$0.00
	4TRUST MORTGAGE, INC.	2	\$481,650.00	0.19% (\$0.00
	ACADEMY MORTGAGE CORPORATION	51	\$12,542,665.06	5.02%	\$0.00
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18% (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$621,345.00	0.25%	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,025.00	0.07%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$593,655.00	0.24%	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$175,391.00	0.07% (\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,805.00	0.1%	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00	0.11%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,092,750.96	0.44%	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54% (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.15%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,685.88	0.09%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,129,060.98	0.45%	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$180,975.00	0.07% (\$0.00
	AMERIPRO FUNDING, INC	3	\$933,381.00	0.37% (
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08%	

AMERIS BANK	1	\$202,202.00	0.08% 0	\$0.00	
ANCHORBANK, FSB	1	\$176,700.00	0.07% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$182,875.00	0.07% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$434,365.33	0.17% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,041.00	0.41% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$185,250.00	0.07% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$379,525.00	0.15% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,386.96	0.81% 0	\$0.00	
BANK OF ENGLAND	2	\$428,242.54	0.17% 0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$179,872.30	0.07% 0	\$0.00	
BANK OF SAN ANGELO	1	\$237,500.00	0.1% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$388,550.00	0.16% 0	\$0.00	
BANK OF THE OZARKS	2	\$418,950.00	0.17% 0	\$0.00	
BANK OF WHITTIER,N.A.	1	\$257,450.00	0.1% 0	\$0.00	
BANK SNB	1	\$222,300.00	0.09% 0	\$0.00	
BANNER BANK	1	\$222,921.11	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	3	\$720,100.00	0.29% 0	\$0.00	
BERKSHIRE BANK	1	\$357,675.00	0.14% 0	\$0.00	
BLACKHAWK BANK	1	\$228,900.00	0.09% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$252,700.00	0.1% 0	\$0.00	
BLUESTAR MORTGAGE INC.	1	\$199,500.00	0.08% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$379,950.00	0.15% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,603.55	0.12% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$463,222.23	0.19% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$206,150.00	0.08% 0	\$0.00	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,800.00	0.09% 0	\$0.00	
CAPSTAR BANK	1	\$184,014.67	0.07% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	
	2	\$589,950.00	0.24% 0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASTLE & COOKE MORTGAGE, LLC	4	\$779,643.10	0.31% 0	\$0.00
CBC NATIONAL BANK	1	\$305,900.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$184,062.00	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$459,230.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$482,125.00	0.19% 0	\$0.00
CHARTERBANK	3	\$820,075.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,872,505.00	0.75% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.07% 0	\$0.00
CITYWIDE HOME LOANS	1	\$249,533.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,677.00	0.08% 0	\$0.00
CMG MORTGAGE, INC	2	\$574,750.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$396,150.00	0.16% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,714.20	0.08% 0	\$0.00
COMMERCE BANK	1	\$267,000.00	0.11% 0	\$0.00
COMMERCE MORTGAGE	1	\$410,875.00	0.16% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$341,900.00	0.14% 0	\$0.00
COMMUNITY TRUST BANK	2	\$630,791.00	0.25% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,120.00	0.08%	\$0.00
CONSUMERS CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00
CORNERSTONE EQUITY GROUP, INC.	1	\$271,600.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,931,130.92	0.77% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$430,825.00	0.17% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$267,514.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$266,000.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$198,950.00	0.08% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$254,146.40	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$578,550.00	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$522,011.73	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,245.68	0.07% 0	\$0.00
CUMD	1	\$263,000.00	0.11% 0	\$0.00
	9	\$2,037,910.00	0.82% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT	Γ			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$330,144.53	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$305,989.00	0.12%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$332,500.00	0.13% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$234,475.98	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,231,917.83	0.49% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$791,061.46	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$342,444.10	0.14% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	\$251,622.76	0.1% 0	\$0.00
EVERETT FINANCIAL INC	1	\$354,117.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$684,950.00	0.27% 0	
EVERETT FINANCIAL, INC	1	\$208,747.01	0.08% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,283.00	0.34% 0	\$0.00
EVOLVE BANK & TRUST	3	\$956,125.00	0.38% 0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$355,725.17	0.14% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$182,400.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$7,578,651.48	3.03%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$394,250.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$202,008.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$267,900.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,150.00	0.17% 0	\$0.00

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FBC MORTGAGE, LLC	8	\$1,954,505.00	0.78% 0	\$0.00
FIDELITY BANK	1	\$230,375.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,189,292.00	1.28%	\$0.00
FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	\$375,250.00	0.15%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$186,675.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,400.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,350.00	0.09%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,646,911.27	1.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,122,138.80	0.45%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,250.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,062.00	0.18%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,087,150.00	0.43%	\$0.00
FIRST FIDELITY BANK	1	\$175,750.00	0.07% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$380,501.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,165.87	0.13%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,450.00	0.11%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$558,400.00	0.22%	\$0.00
FIRST INTERSTATE BANK	6	\$1,463,360.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,580.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,444,819.70	0.98% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,694.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$532,950.00	0.21%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$336,753.17	0.13% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$182,243.37	0.07% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$229,805.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,175.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$657,448.00	0.26% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,092.34	0.14% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$356,250.00	0.14%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$185,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$842,775.00	0.34%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,600.00	0.49%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,750.00	0.1%	\$0.00
FIRSTBANK	3	\$1,006,432.17	0.4%	\$0.00
FIRSTRUST BANK	3	\$782,150.00	0.31%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,825.00	0.18%	\$0.00
FORUM CREDIT UNION	1	\$264,900.00	0.11%	\$0.00
FULTON BANK, N.A.	2	\$562,846.29	0.23%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,913,300.00	0.77%	
GEORGIA COMMERCE BANK	1	\$276,450.00	0.11%	· · · · · · · · · · · · · · · · · · ·
GEORGIA'S OWN CREDIT UNION	2	\$624,563.97	0.25%	
GERSHMAN INVESTMENT CORP.	1	\$251,546.00	0.1%	·
GESA CREDIT UNION	2	\$513,760.00	0.21%	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$318,250.00	0.13%	\$0.00
GMFS, LLC	5	\$1,080,950.00	0.43%	
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.11%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$351,500.00	0.14%	· ·
GROUP MORTGAGE, LLC	1	\$208,525.00	0.08%	1
GSB MORTGAGE, INC.	1	\$199,500.00	0.08%	
GSF MORTGAGE CORPORATION	1	\$270,750.00	0.11%	
GTE FEDERAL CREDIT UNION	4	\$967,850.00	0.39%	
GUARANTY TRUST COMPANY	2	\$451,810.42	0.18%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,600.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,477,612.03	0.99%	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$403,750.00	0.16%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$222,928.34	0.09%	\$0.00
HARBORONE BANK	1	\$261,155.00	0.1%	\$0.00
HEARTLAND BANK	2	\$406,142.63	0.16%	\$0.00
HOME FEDERAL BANK	1	\$199,500.00	0.08%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$240,011.34	0.1%	\$0.00
HOME REBATE INC	1	\$237,500.00	0.1%	\$0.00
HOME STATE BANK, N.A.	1	\$311,600.00	0.12%	

HOMEAMERICAN MORTGAGE COPORATION	1	\$288,736.00	0.12%	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,133,672.17	2.45%	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,540,650.00	0.62%	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,450.00	0.16%	0 \$0.00)
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08%	0 \$0.00)
HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.08%	0 \$0.00)
HOMETRUST MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0 \$0.00)
HORIZON BANK, N.A.	1	\$261,250.00	0.1%	0 \$0.00)
IBERIABANK MORTGAGE COMPANY	8	\$2,289,025.00	0.92%	0 \$0.00)
ICON CREDIT UNION	2	\$421,535.00	0.17%	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$342,080.00	0.14%	0 \$0.00)
ILLINOIS BANK AND TRUST	1	\$211,375.00	0.08%	0 \$0.00)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1%	0 \$0.00)
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,700.00	0.08%	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	2	\$617,785.00	0.25%	0 \$0.00)
INTERNATIONAL CITY MORTGAGE, INC.	3	\$725,847.39	0.29%	0 \$0.00)
INVESTORS HOME MORTGAGE	1	\$242,250.00	0.1%	0 \$0.00)
IQ CREDIT UNION	2	\$420,755.00	0.17%)
JONAH BANK OF WYOMING	1	\$204,470.44	0.08%	0 \$0.00)
KD REAL ESTATE INC	1	\$204,250.00	0.08%	0 \$0.00)
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0 \$0.00)
LAKE MICHIGAN CREDIT UNION	1	\$180,405.00	0.07%	0 \$0.00)
LANDMARK CREDIT UNION	4	\$953,550.00	0.38%	0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0 \$0.00)
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,300.00	0.08%	0 \$0.00)
LEADER BANK N.A.	2	\$513,000.00	0.21%	0 \$0.00)
LEADERONE FINANCIAL CORPORATION	2	\$430,350.00	0.17%	0 \$0.00)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,600.00	0.09%	0 \$0.00)
LEGACY MORTGAGE SERVICES, INC.	1	\$227,905.00	0.09%	0 \$0.00)

LHM FINANCIAL CORPORATION	1	\$345,750.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$898,155.45	0.36% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$340,500.00	0.14% 0	\$0.00
M/I FINANCIAL, LLC	6	\$1,802,194.00	0.72% 0	\$0.00
MAGNA BANK	2	\$403,180.00	0.16% 0	\$0.00
MAGNOLIA BANK, INC	1	\$341,525.00	0.14% 0	\$0.00
MARINE BANK	2	\$489,250.00	0.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$945,250.00	0.38%	\$0.00
MAVERICK FUNDING CORP.	3	\$878,645.00	0.35% 0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$379,605.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$585,462.00	0.23% 0	\$0.00
MENNA COMPANY	1	\$379,440.18	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,150.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$923,170.00	0.37% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,700.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$756,039.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.14% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$223,250.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$220,400.00	0.09% 0	\$0.00
MIDFIRST BANK	1	\$245,100.00	0.1% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$379,762.00	0.15%	\$0.00
MIDWEST COMMUNITY BANK	1	\$203,565.72	0.08% 0	\$0.00
MILLENNIUM BANK	1	\$207,819.52	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$803,075.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,400.00	0.22% 0	\$0.00
MORTGAGENETWORK	4	\$993,728.55	0.4% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$209,950.00	0.08% 0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,679,587.86	1.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$8,698,471.95	3.48% 0	1
MOVEMENT MORTGAGE, LLC TN#112748	3	\$686,511.09	0.27% 0	
MUFG UNION BANK, N.A.	2	\$522,500.00	0.21% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$240,900.00	0.1% 0	
NATIONAL BANK OF KANSAS CITY	1	\$284,525.00	0.11% 0	
NATIONAL RESIDENTIAL DIRECT	1	\$254,249.23	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$501,305.00	0.2% 0	\$0.00

NATIONS LENDING CORPORATION	2	\$429,875.00	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.11% 0	
NEXBANK SSB	2	\$403,161.19	0.16% 0	\$0.00
NJ LENDERS CORP.	2	\$473,000.00	0.19% 0	\$0.00
NORTHPOINTE BANK	1	\$209,000.00	0.08% 0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$207,100.00	0.08% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$289,332.52	0.12% 0	\$0.00
UNION				
NVR MORTGAGE FINANCE, INC.	6	\$1,622,765.94	0.65% 0	
OLD NATIONAL BANK	1	\$268,375.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$406,360.00	0.16% 0	\$0.00
NATIONAL BANKING ASSOCIATION		•		
ON Q FINANCIAL, INC.	1	\$298,405.27	0.12% 0	\$0.00
ONPOINT COMMUNITY CREDIT	1	\$194,750.00	0.08% 0	\$0.00
UNION	1	•		
OPES ADVISORS,INC	1	\$363,750.00	0.15% 0	i i
OPPORTUNITY BANK OF MONTANA	2	\$693,500.00	0.28% 0	· ·
ORNL FEDERAL CREDIT UNION	1	\$328,200.00	0.13% 0	i i
OVM FINANCIAL INC	1	\$349,812.22	0.14% 0	
PACIFIC NW FCU	1	\$220,400.00	0.09% 0	
PACOR MORTGAGE CORP	1	\$222,571.18	0.09% 0	
PANTEX FEDERAL CREDIT UNION	1	\$230,437.08	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$312,550.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,070,650.00	0.43% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$251,750.00	0.43% 0	
PEOPLES BANK - WENATCHEE	1	\$231,730.00	0.1% 0	
PEOPLES HOME EQUITY	1	\$218,500.00	0.09% 0	
PEOPLES HOME EQUITY*	6	\$1,768,805.00	0.71% 0	
PEOPLES HOME EQUITY, INC.	2	\$571,053.00		
PEOPLES NATIONAL BANK	4	\$1,246,369.23	0.23% 0	1
PEOPLES NATIONAL BANK OF	4	φ1,440,309.43	0.5%	\$0.00
COLORADO	1	\$397,140.00	0.16% 0	\$0.00
PEOPLES, A KANSAS CORPORATION	1	\$330,512.00	0.13% 0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$221,350.00	0.09% 0	
PINNACLE MORTGAGE, INC.	1	\$335,948.98	0.13% 0	i - i -
PLATINUM HOME MORTGAGE	1	φυυυ,ρποινο	0.13 /0 0	ψ0.00
CORPORATION, AN ILLINOIS	1	\$218,400.00	0.09% 0	\$0.00
CORPORATION		, = = = ,	,	+ 3.00
PLATINUM MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$217,250.00	0.09% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	9	\$2,083,445.00	0.83% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$843,350.00	0.34% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$272,740.17	0.11% 0	\$0.00
UNION	1	Ψ212,170.17	0.11 /0 0	Ψ0.00

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$220,352.00	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$418,000.00	0.17% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$235,125.00	0.09% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$194,037.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$5,256,405.29	2.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$363,140.61	0.15% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,INC.	1	\$268,375.00	0.11%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$341,012.84	0.14% 0	
R P FUNDING INC.	1	\$189,050.00	0.08% 0	
RABOBANK, N.A.	1	\$360,050.00	0.14% 0	
RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.17% 0	i i
RANLIFE, INC.	3	\$924,725.46	0.37% 0	i i
REDWOOD CREDIT UNION	2	\$702,000.00	0.28% 0	
RENASANT BANK	3	\$853,494.95	0.34% 0	
RESMAC INC	1	\$175,750.00	0.07% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,928.10	0.19% 0	·
RIVER BANK AND TRUST	1	\$317,300.00	0.13% 0	i i
RIVER COMMUNITY BANK, N.A.	1	\$416,900.00	0.17% 0	i i
RIVERHILLS BANK	1	\$209,000.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,100.00	0.13% 0	·
RMC MORTGAGE CORPORATION	1	\$412,627.00	0.17% 0	
RMK FINANCIAL CORP	1	\$417,000.00	0.17% 0	
ROCKY MOUNTAIN BANK	5	\$1,430,092.23	0.57% 0	
ROYAL PACIFIC FUNDING CORP	1	\$223,250.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1% 0	
SAFE CREDIT UNION	1	\$177,175.00	0.07% 0	
SAIL MORTGAGE CORP	1	\$213,750.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,550.00	0.09% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,525.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,975.00	0.1% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC	2	\$586,150.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,102,285.00	0.44% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$277,420.00	0.11% 0	\$0.00

1				
1	\$234,778.62	0.09% 0	\$0.00	
1	\$273,612.00	0.11% 0	\$0.00	
1	\$270,750.00	0.11% 0	\$0.00	
1	\$231,344.00			
12	\$3,794,033.18	1.52% 0	\$0.00	
2	\$592,800.00	0.24%	\$0.00	
1	\$401,375.00	0.16% 0	\$0.00	
2	\$425,600.00	0.17% 0	\$0.00	
1	\$197,800.00	0.08%	\$0.00	
2	\$603,250.00	0.24%	\$0.00	
1	\$181,000.00	0.07% 0	\$0.00	
1	\$199,803.00	0.08% 0	\$0.00	
1	\$213,435.10	0.09% 0	\$0.00	
1	\$191,000.00	0.08% 0	\$0.00	
1	\$274,000.00	0.11% 0	\$0.00	
1	\$304,000.00	0.12% 0	\$0.00	
1	\$175,750.00	0.07% 0	\$0.00	
2	\$365,039.21	0.15% 0	\$0.00	
1	\$185,050.00	0.07% 0	\$0.00	
41	\$11,272,744.88	4.51% 0	\$0.00	
1	\$180,500.00	0.07% 0	\$0.00	
1	\$377,000.00	0.15% 0	\$0.00	
1	\$180,900.00			
4	\$1,040,611.05	0.42% 0	\$0.00	
4	\$1,123,862.96	0.45% 0	\$0.00	
1	\$276,450.00	0.11% 0	\$0.00	
1	\$199,218.90	0.08% 0	\$0.00	
1	\$394,250.00	0.16% 0	\$0.00	
1	\$330,600.00	0.13% 0	\$0.00	
1	\$208,525.00	0.08% 0	\$0.00	
1	\$332,500.00	0.13% 0	\$0.00	
2	\$552,045.00	0.22% 0	\$0.00	
7	\$1,951,332.19		\$0.00	
1	\$190,000.00			
1	\$264,424.86	0.11% 0	\$0.00	
	. ,	0.09% 0		
	2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,750.00 1 \$231,344.00 12 \$3,794,033.18 2 \$592,800.00 1 \$401,375.00 2 \$425,600.00 1 \$197,800.00 2 \$603,250.00 1 \$199,803.00 1 \$191,000.00 1 \$213,435.10 1 \$191,000.00 1 \$274,000.00 1 \$304,000.00 1 \$175,750.00 2 \$365,039.21 1 \$180,500.00 4 \$11,272,744.88 1 \$180,500.00 1 \$377,000.00 4 \$1,040,611.05 4 \$1,123,862.96 1 \$276,450.00 1 \$394,250.00 1 \$330,600.00 1 \$330,600.00 2 \$552,045.00 7 \$1,951,332.19 1 \$190,000.00	1 \$270,750.00 0.11% 0 1 \$231,344.00 0.09% 0 12 \$3,794,033.18 1.52% 0 2 \$592,800.00 0.24% 0 1 \$401,375.00 0.16% 0 2 \$425,600.00 0.17% 0 1 \$197,800.00 0.08% 0 2 \$603,250.00 0.24% 0 1 \$181,000.00 0.07% 0 1 \$199,803.00 0.08% 0 1 \$213,435.10 0.09% 0 1 \$191,000.00 0.08% 0 1 \$274,000.00 0.11% 0 1 \$304,000.00 0.12% 0 1 \$175,750.00 0.07% 0 2 \$365,039.21 0.15% 0 1 \$180,500.00 0.07% 0 41 \$11,272,744.88 4.51% 0 1 \$180,900.00 0.07% 0 4 \$1,040,611.05 0.42% 0 4 \$1,123,862.96 0.45% 0 1 \$394,250.00 0.16% 0 1 \$330,600.00 0.13% 0 2 \$552,045.	1 \$270,750.00 0.11% 0 \$0.00 1 \$231,344.00 0.09% 0 \$0.00 12 \$3,794,033.18 1.52% 0 \$0.00 2 \$592,800.00 0.24% 0 \$0.00 1 \$401,375.00 0.16% 0 \$0.00 2 \$425,600.00 0.17% 0 \$0.00 1 \$197,800.00 0.08% 0 \$0.00 2 \$603,250.00 0.24% 0 \$0.00 1 \$199,803.00 0.08% 0 \$0.00 1 \$199,803.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$213,435.10 0.09% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$185,050.00 0.07% 0 \$0.00 2 \$365,039.21

MORTGAGE GROUP				
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,600.00	0.07% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$841,400.00	0.34% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,050.00	0.1% 0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$249,080.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	4	\$862,455.00	0.35% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,441,300.00	1.38% 0	
UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,709,645.00	1.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,626,135.00	1.05% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,107.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,684,054.82	1.07% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,252,951.00	0.5% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,850.00	0.09% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,605.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$457,132.02	0.18%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,650.00	0.08% 0	\$0.00
USA DIREST FUNDING,	1	\$390,369.20	0.16% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,324,401.00	0.53% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$176,700.00	0.07% 0	\$0.00
VERITAS FUNDING, LLC	12	\$3,351,336.00	1.34% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$508,250.00	0.2% 0	\$0.00
VYSTAR CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,205.00	0.22% 0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$369,550.00	0.15% 0	\$0.00

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	WATERSIDE MORTGAGE, INC.	1	\$200,450.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,280,505.00	0.51% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$329,175.03	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$567,055.00	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$314,006.94	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$329,650.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,847,809.00	0.74% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$522,250.00	0.21% 0	\$0.00
	Unavailable	2	\$431,680.00	0.2% 0	\$0.00
Total		949	\$249,979,487.05	100% 0	\$0.00
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3138WERT8	1ST SECURITY BANK OF WASHINGTON	2	\$561,813.78	0.22% 0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$385,700.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.07% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$183,085.83	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$9,820,571.85	3.93% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$353,115.59	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,297.01	0.07% 0	\$0.00
	AFFILIATED BANK	1	\$291,870.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$302,100.00	0.12% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,825.00	0.13% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$175,750.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	1	\$408,405.00	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$360,491.35	0.14%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,550.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$969,605.00	0.39% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$299,250.00	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$968,524.82	0.39% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,661.47	0.07% 0	\$0.00

AMERICAN PACIFIC MTG CORP	6	\$1,950,307.00	0.78% 0	\$0.00
AMERICAN SOUTHWEST	2	\$603,155.00	0.24% 0	\$0.00
MORTGAGE CORP.		φουσ,1σσ.ου	0.24700	φ0.00
AMERIFIRST FINANCIAL	8	\$2,248,935.00	0.9% 0	\$0.00
CORPORATION				·
AMERIPRO FUNDING, INC	2	\$384,750.00	0.15% 0	\$0.00
AMERIPRO FUNDING, INC DBA	1	\$340,204.00	0.14% 0	\$0.00
AMERIPRO HOME LOANS	2	Φ500 104 05	0.2167.0	Φ0.00
AMERIS BANK A CORPORATION	2	\$522,184.85	0.21% 0	
AMERIS BANK, A CORPORATION	2	\$514,059.00	0.21% 0	
AMERIS BANK, A CORPORATION.	1	\$256,975.00	0.1% 0	
AMERIS BANK, A CORPORATION	1	\$340,290.00	0.14% 0	
ANCHORBANK, FSB	1	\$227,900.00	0.09% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$214,855.00	0.09% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	¢220,000,00	0.000/.0	\$0.00
ARIZONA BANK AND TRUST	1	\$229,900.00	0.09% 0	
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$916,442.00	0.37% 0	\$0.00
ASSEMBLIES OF GOD CREDIT				
UNION UNION	1	\$252,351.85	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATION	1	\$250,800.00	0.1% 0	\$0.00
ASSOCIATED MORTGAGE				
CORPORATION, A CORPORATION	1	\$209,000.00	0.08% 0	\$0.00
ASSOCIATED MORTGAGE GROUP	1	Ф212 500 00	0.100/.0	ф0,00
INC	1	\$313,500.00	0.13% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	2	¢527.250.00	0.21% 0	\$0.00
LLC ISAOAATIMA	2	\$527,250.00	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$417,000.00	0.17% 0	\$0.00
LLC	1			
ATLANTIC COAST MORTGAGE, LLC	2	\$697,443.91	0.28% 0	\$0.00
ATLANTIC HOME LOANS, INC; A	1	\$260,873.58	0.1% 0	\$0.00
CORPORATION		,		7 3 3 3
ATLANTIC PACIFIC MORTGAGE	2	\$560,405.00	0.22% 0	\$0.00
CORPORATION	1	¢200 050 00	0.0007.0	\$0.00
AUBURNBANK	1	\$208,050.00	0.08% 0	
AURORA FINANCIAL GROUP, INC	1	\$237,500.00	0.1% 0	
AXIA FINANCIAL, LLC	1	\$247,000.00	0.1% 0	
BADGER BANK	1	\$186,200.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	\$1,756,496.27	0.7% 0	\$0.00
LOANS	U	\$1,730,490.27	0.7700	\$0.00
BANK MIDWEST	1	\$256,500.00	0.1% 0	\$0.00
BANK MUTUAL	2	\$412,590.41	0.1% 0	
BANK OF ENGLAND	1	\$1,251,251.47	0.17% 0	
DAIN OF LINGLAND	1	\$362,900.00	0.5% 0	
	1	ψ302,900.00	0.13 /00	φυ.υυ

BANK OF ENGLAND A CORPORATION.				
BANK OF ENGLAND A CORPORATION	1	\$388,951.20	0.16% 0	\$0.00
BANK OF WASHINGTON	1	\$313,500.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$224,346.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$342,000.00	0.14% 0	\$0.00
BANNER BANK, A CORPORATION	1	\$177,259.89	0.07% 0	\$0.00
BAXTER CREDIT UNION	2	\$677,825.00	0.27% 0	\$0.00
BAY EQUITY LLC	6	\$1,661,999.76	0.66% 0	\$0.00
BELL STATE BANK & TRUST	4	\$889,950.00	0.36% 0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$417,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	1	\$179,450.00	0.07% 0	\$0.00
BLOOMFIELD STATE BANK	2	\$471,200.00	0.19% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$344,835.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$351,400.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$299,250.00	0.12% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,000.00	0.08% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,675.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$423,938.00	0.17% 0	\$0.00
CAPITAL M LENDING LLC	1	\$355,680.00	0.14% 0	\$0.00
CAPSTAR BANK	1	\$406,825.98	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,753,650.00	0.7% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$698,518.00	0.28% 0	\$0.00
CENDERA FUNDING, INC	1	\$198,103.00	0.08% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$295,850.00	0.12% 0	\$0.00
CENTRAL BANK	1	\$186,200.00	0.07% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$204,150.00	$0.08\% \ 0$	\$0.00
CENTURY LENDING COMPANY	1	\$239,012.69	0.1% 0	\$0.00
CHARTERBANK	1	\$192,060.00	0.08% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$221,350.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$235,156.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,042,454.75	1.62% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$199,500.00	0.08% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$236,829.59	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,500.00	0.1% 0	\$0.00
	1	\$309,972.35	0.12% 0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA				
CITYWORTH MORTGAGE LLC	1	\$309,463.35	0.12%	\$0.00
CMC HOME LENDING	1	\$284,283.00	0.11%	\$0.00
CMG MORTGAGE INC	3	\$877,800.00		
CMG MORTGAGE, INC. #254	2	\$642,670.00		†
COASTAL CAROLINA NATIONAL BANK	1	\$322,067.69		
COASTAL FEDERAL CREDIT UNION	2	\$409,605.00	0.16%	\$0.00
COLUMBIA CREDIT UNION	2	\$507,400.00	0.2%	t
COMMERCE MORTGAGE	1	\$330,682.12	0.13%	†
COMMUNITY CREDIT UNION	1	\$223,250.00		
COMMUNITY TRUST BANK	5	\$1,512,305.00		†
COMMUNITYAMERICA CREDIT UNION	1	\$216,213.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,150.00	0.12%	\$0.00
COMPASS MORTGAGE INC	1	\$267,995.00	0.11%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	\$0.00
COORS CREDIT UNION	1	\$199,500.00	0.08%	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$224,061.70		
CORNERSTONE HOME LENDING, INC.	4	\$1,023,955.10	0.41%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.11%	\$0.00
CREDIT UNION OF COLORADO	1	\$185,250.00	0.07%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,000.00	0.14%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,405.00	0.09%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,750.00	0.07%	\$0.00
DEERWOOD BANK	1	\$234,255.00	0.09%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$809,305.00	0.32%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,000.00	0.57%	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$206,625.00	0.08%	\$0.00
DUPAGE CREDIT UNION	2	\$360,920.00	0.14%	\$0.00
 E MORTGAGE MANAGEMENT LLC	1	\$265,525.00	0.11%	\$0.00
EAST COAST MORTGAGE LENDERS INC.	1	\$237,498.00	0.1%	\$0.00
ELEVATIONS CREDIT UNION	3	\$720,860.00	0.29%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$244,150.00	0.1%	\$0.00

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ENVISION CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$838,308.20	0.34% 0	\$0.00
EVERETT FINANCIAL INC	1	\$201,400.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC.	2	\$496,850.00	0.2% 0	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,865.13	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$265,516.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$384,183.18	0.15% 0	\$0.00
EVOLVE BANK & TRUST	7	\$1,898,124.00	0.76% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,791,241.11	3.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.07% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$307,800.00	0.12% 0	\$0.00
FARMERS BANK	1	\$348,650.00	0.14% 0	\$0.00
FARMERS BANK & TRUST	1	\$247,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,521,589.00	0.61% 0	\$0.00
FIDELITY BANK	1	\$368,600.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,011,359.67	0.8%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,150.00	0.1% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$284,477.04	0.11% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$407,842.32	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,683,575.00	0.67% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$214,700.00	0.09%	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,259.76	0.12%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,500.00	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$647,529.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$272,722.63	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	11	\$3,215,989.36	1.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,760.43	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,905.00	0.11% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$346,750.00	0.14% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,131,541.80	0.45% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,860.00	0.71% 1	\$218,232.82	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,514,986.84	0.61% 0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.07% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$263,000.00	0.11% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$374,775.00	0.15% 0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$221,350.00	0.09% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,116.97	0.1% 0	\$0.00	
FIRST SECURITY BANK	1	\$270,500.00	0.11% 0	\$0.00	
FIRST STATE BANK	1	\$207,100.00	0.08% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.16% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,869,221.00	0.75% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,789.54	0.08% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,500.00	0.11% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,522.00	0.7% 0	\$0.00	
GENISYS CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	
GEO-CORP, INC.	2	\$612,500.00	0.25% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$280,150.00	0.11% 0	\$0.00	
GESA CREDIT UNION	1	\$199,973.00	0.08% 0	\$0.00	
GMFS, LLC	7	\$1,819,993.00	0.73% 0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	
GRAND BANK	1	\$196,650.00	0.08% 0	\$0.00	
GREAT WESTERN BANK	2	\$435,100.00	0.17% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$276,450.00	0.11% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$235,600.00	0.09% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$299,800.00	0.12% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.08% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.07% 0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,591,957.00	1.04% 0	\$0.00	
GUILD MORTGAGE COMPANT	10	$\psi 2,371,737.00$	1.0 + 70 0	Ψ0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HEARTLAND BANK	1	\$251,700.00	0.1% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$398,437.81	0.16% 0	\$0.00
HOME AMERICAN MORTGAGE	1	\$331,556.00	0.13% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$284,905.00	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$230,755.00	0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,217.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$414,834.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,753,657.84	1.9% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,992.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,575.00	0.67% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$213,108.95	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$629,033.27	0.25% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$649,163.00	0.26% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$232,042.01	0.09% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$284,050.00	0.11% 0	\$0.00
HONOR BANK	1	\$301,625.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	2	\$444,600.00	0.18% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$308,750.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,401,835.00	1.36% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$273,125.00	0.11% 0	\$0.00
INLANTA MORTGAGE INC	1	\$326,063.00	0.13% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,750.00	0.07% 0	\$0.00
INTERBANK	1	\$228,000.00	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,380,348.00	0.55% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$204,250.00	0.08% 0	\$0.00
KAITER ENTERPRISES INC	1	\$265,050.00	0.11% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$277,062.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,768,784.00	0.71% 0	\$0.00

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LANDMARK CREDIT UNION LAS COLINAS FEDERAL CREDIT	1	#212 100 00		
I AS COLINAS EEDERAL CREDIT		\$213,400.00	0.09% 0	\$0.00
UNION	1	\$378,503.86	0.15% 0	\$0.00
LEADER BANK N.A.	1	\$389,500.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,244,317.00	0.5% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$299,250.00	0.12% 0	\$0.00
LEND SMART MORTGAGE, LLC -	1	\$246,881.76	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,525.00	0.08% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$226,100.00	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$354,772.32	0.14% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$204,250.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,183.92	0.11% 0	\$0.00
M/I FINANCIAL, LLC	7	\$1,910,178.88	0.76% 0	\$0.00
MAGNA BANK	2	\$573,453.00	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$249,850.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$518,700.00	0.21% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.09% 0	\$0.00
MENNA COMPANY	2	\$511,827.41	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,250.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.1% 0	\$0.00
METROPOLITAN BANK	2	\$421,800.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$494,950.00	0.2% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,238.20	0.23% 0	\$0.00
MLD MORTGAGE, INC.	1	\$382,900.00	0.15% 0	\$0.00
MONARCH BANK	1	\$369,954.18	0.15% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$492,400.00	0.2% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$177,317.00	0.07% 0	\$0.00
MORTGAGENETWORK	7	\$1,942,875.00	0.78% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$359,469.65	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$318,250.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$744,980.71	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$6,875,424.61	2.75% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	0.09% 0	
MUFG UNION BANK, N.A.	1	\$294,500.00	0.12% 0	\$0.00
NAT RES - OREGON	1	\$203,603.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$233,700.00	0.09% 0	\$0.00
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NATIONAL BANK OF MIDDLEBURY	1	\$190,000.001	0.08%101	\$0.001
	1	\$190,000.00 \$282,592.24	0.08% 0 0.11% 0	\$0.00 \$0.00

NATIONS LENDING CORPORATION	2	\$493,069.29	0.2% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$237,500.00	0.1% 0	\$0.00
NETWORK FUNDING, LP	1	\$236,550.00	0.09% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$208,905.00	0.08% 0	\$0.00
NEXBANK SSB	1	\$315,250.00	0.13% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,465.00	0.13% 0	\$0.00
NORTHPOINTE BANK	1	\$270,002.64	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$176,225.00	0.07% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$335,836.66	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION.	1	\$263,719.48	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$356,480.00	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,321.58	0.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$225,040.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$2,981,079.00	1.19% 0	\$0.00
OLD NATIONAL BANK	1	\$185,270.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,905.00	0.08% 0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$298,837.71	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,510,538.22	0.6% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$198,645.00	0.08% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$239,900.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,800.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$190,000.00	0.08% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$344,371.79	0.14% 0	\$0.00
PARKSIDE LENDING LLC	2	\$671,650.00	0.27% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$859,750.00	0.34% 0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$306,850.00	0.12% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$244,625.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$867,959.70	0.35% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$365,655.00	0.15% 0	\$0.00
 I DOI DED HOME EQUIT 1, INC.		++ ++ +++++++++++++++++++++++++++++++++	01-07-0	
PEOPLES NATIONAL BANK	4	\$1,206,744.30	0.48% 0	\$0.00
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PEOPLES NATIONAL BANK		\$1,206,744.30	0.48% 0	\$0.00

PLAZA HOME MORTGAGE	4	\$791,583.37	0.32% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$308,750.00	0.12% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$267,900.00	0.11% 0	\$0.00
PREMIER LENDING LLC	1	\$354,350.00	0.14% 0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$213,105.99	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,000.00	0.4% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$188,100.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,018,021.10	0.81% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$672,125.00	0.27% 0	\$0.00
PS BANK	1	\$247,000.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$525,350.00	0.21% 0	\$0.00
RENASANT BANK	2	\$663,362.95	0.27% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$346,828.30	0.14% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$208,050.00	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,600.00	0.19% 0	\$0.00
RESMAC INC	3	\$944,300.00	0.38% 0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$342,000.00	0.14% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,138.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$557,660.00	0.22% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$273,600.00	0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.09% 0	\$0.00
SAFE CREDIT UNION	2	\$603,250.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,018,400.00	0.41% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,726.24	0.08% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$255,647.30	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00
SECURITY STATE BANK & TRUST	1	\$280,250.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$648,019.80	0.26% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$383,325.00	0.15% 0	\$0.00
SFMC, LP	1	\$269,466.00	0.11% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00

14	\$3,980,672.64	1.59% (\$0.00
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1	\$400,900.00	0.16% (\$0.00
1	\$346,290.00	0.14% (\$0.00
1	\$230,755.00	0.09%	\$0.00
1	\$216,980.00	0.09%	\$0.00
1	\$187,150.00	0.07% (\$0.00
1	\$225,625.00	0.09%	\$0.00
2	\$596,527.35	0.24%	\$0.00
2	\$368,680.00	0.15%	\$0.00
37	\$11,031,002.96	4.41% (\$0.00
1	\$380,000.00	0.15% (\$0.00
1	\$191,900.00	0.08%	\$0.00
1	\$399,000.00	0.16%	\$0.00
2	\$601,350.00	0.24%	\$0.00
3	\$638,100.00	0.26% (
1	\$283,325.23	0.11% (\$0.00
2	\$543,455.44	0.22% (
1	\$280,060.84	0.11% (\$0.00
1	\$251,275.00	0.1%	\$0.00
1	\$208,550.00	0.08%	\$0.00
1	\$267,900.00	0.11%	\$0.00
2	\$631,655.00	0.25%	\$0.00
1	\$175,000.00	0.07% (\$0.00
1	\$194,750.00	0.08%	\$0.00
10	\$2,670,919.08	1.07% (\$0.00
1	\$223,157.76	0.09%	\$0.00
1	\$213,750.00	0.09%	\$0.00
1	\$235,600.00	0.09% (\$0.00
1	\$410,400.00	0.16%	\$0.00
1	\$325,920.00	0.13%	\$0.00
1	\$242,250.00	0.1%	\$0.00
1	\$188,591.34	0.08% (\$0.00
1	\$275,111.82	0.11% (\$0.00
1	\$255,759.63	0.1%	\$0.00
1	\$257,355.00	0.1%	\$0.00
	2 37 1 1 2 3 1 2 1 1 1 2 1	1 \$346,290.00 1 \$230,755.00 1 \$216,980.00 1 \$187,150.00 1 \$225,625.00 2 \$596,527.35 2 \$368,680.00 37 \$11,031,002.96 1 \$380,000.00 1 \$399,000.00 2 \$601,350.00 3 \$638,100.00 1 \$283,325.23 2 \$543,455.44 1 \$280,060.84 1 \$280,060.84 1 \$275,000 1 \$267,900.00 1 \$267,900.00 1 \$267,900.00 1 \$235,600.00 1 \$213,750.00 1 \$235,600.00 1 \$235,600.00 1 \$235,600.00 1 \$242,250.00 1 \$242,250.00 1 \$255,759.63	1 \$346,290.00 0.14% 1 \$230,755.00 0.09% 1 \$216,980.00 0.09% 1 \$187,150.00 0.07% 1 \$225,625.00 0.09% 2 \$596,527.35 0.24% 2 \$368,680.00 0.15% 37 \$11,031,002.96 4.41% 1 \$380,000.00 0.15% 1 \$191,900.00 0.08% 2 \$601,350.00 0.24% 3 \$638,100.00 0.26% 1 \$283,325.23 0.11% 2 \$543,455.44 0.22% 1 \$280,660.84 0.11% 1 \$2267,900.00 0.18% 1 \$267,900.00 0.11% 2 \$631,655.00 0.25% 1 \$194,750.00 0.08% 1 \$223,157.76 0.09% 1 \$213,750.00 0.09% 1 \$235,600.00 0.09% 1 \$242,250.00 0.13% 1 \$242,250.00 0.13%

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THE PERPETUAL FINANCIAL GROUPINC				
THE WASHINGTON TRUST COMPANY	2	\$614,650.00	0.25%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$175,750.00	0.07%	\$0.00
THREE RIVERS FCU	1	\$250,800.00	0.1%	\$0.00
TJC MORTGAGE, INC.	1	\$178,125.00		
TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.09%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,233,567.64	0.49%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,400.00	0.13%	\$0.00
TRAVERSE CITY STATE BANK	1	\$251,180.00	0.1%	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$285,813.32	0.11%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$265,609.56	0.11%	\$0.00
TRIDENT MORTGAGE COMPANY LP	. 1	\$304,000.00	0.12%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$213,700.00	0.09%	\$0.00
TRUST MORTGAGE CORPORATION	2	\$561,403.00	0.22%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	E 8	\$2,039,714.00	0.82%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$221,979.71	0.09%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,366.90	0.39%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,921.11	0.09%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$260,873.58	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,870,750.00	1.55%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,930.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$887,635.90	0.36%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 19	\$5,134,803.23	2.05%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$566,180.00	0.23%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,850.00	0.09%	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$921,025.00	0.37%	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$185,250.00	0.07%	\$0.00
US WIDE FINANCIAL, LLC	1	\$375,250.00	0.15%	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$639,867.54	0.26%	\$0.00
	VALLEY WEST MORTGAGE	1	\$299,250.00	0.12% (\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,150.00	0.11%	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,971,250.00	0.79%	\$0.00
	VANGUARD FUNDING LLC	1	\$256,500.00	0.1% (\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.14%	\$0.00
	VERITAS FUNDING, LLC	9	\$2,224,759.00	0.89%	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,510.00	0.07% (\$0.00
	VICTORIAN FINANCE LLC	1	\$270,368.51	0.11% (\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$760,115.07	0.3%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,330.00	0.53%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$186,885.49	0.07% (\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$295,014.74	0.12%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATIONDBA HOME MORTGAGE	1	\$258,020.00	0.1%	\$0.00
	WESTFIELD BANK, FSB	2	\$401,850.00	0.16% (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,852.15	0.22%	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$294,405.00	0.12%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$467,215.76	0.19% (\$0.00
	WISCONSIN BANK AND TRUST	3	\$577,522.51	0.23%	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$186,200.00	0.07%	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$350,423.00	0.14% (\$0.00
	WR STARKEY MORTGAGE LLP	1	\$259,226.17	0.1%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$211,850.00	0.08%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.08%	\$0.00
	Unavailable	3	\$741,723.79	0.27% (\$0.00
Total		929	\$249,975,797.49	100%	\$218,232.82
3138WERU5	1ST SECURITY BANK OF WASHINGTON	1	\$223,250.00	0.11%	·
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.12% (
	ABERDEEN PROVING GROUND FCU	2	\$361,000.00	0.18%	\$0.00

ACADEMY MORTGAGE CORPORATION	50	\$14,724,146.45	7.36% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$346,750.00	0.17% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$773,249.00	0.39% 0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,952.33	0.12% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,726.12	0.1% 0	\$0.00
ALTERRA BANK	1	\$235,125.00	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$181,584.00	0.09% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$196,650.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,500.00	0.09%	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$408,500.00	0.2% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$538,653.82	0.27% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,142.54	0.1%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$702,630.27	0.35% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,322.57	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,398,560.85	0.7% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$432,250.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$663,223.00	0.33% 0	\$0.00
AMERIPRO FUNDING, INC	3	\$667,755.00	0.33% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$961,502.00	0.48% 0	
AMERIS BANK	1	\$192,850.00	0.1% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$264,813.00	0.13% 0	
ARIZONA STATE CREDIT UNION	1	\$177,650.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,158,288.00	0.58% 0	
ASSENT, INC.	1	\$323,475.00	0.16% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,481.00	0.11% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,435.82	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$913,803.00	0.46% 0	\$0.00
, -	4	\$1,089,123.22	0.54% 0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOANS				
BANK FORWARD	2	\$533,900.00	0.27% 0	\$0.00
BANK MUTUAL	1	\$237,500.00	0.12% 0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$365,750.00	0.18%	\$0.00
BANK OF MCKENNEY	1	\$194,463.09	0.1% 0	\$0.00
BANK OF SPRINGFIELD	1	\$410,400.00	0.21% 0	\$0.00
BANK OF THE OZARKS	2	\$474,278.82	0.24% 0	\$0.00
BANK OF TRAVELERS REST	1	\$288,929.44	0.14% 0	\$0.00
BANNER BANK	1	\$188,005.00	0.09% 0	\$0.00
BAY EQUITY LLC	4	\$1,312,916.90	0.66% 0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$246,659.69	0.12% 0	\$0.00
BELL STATE BANK & TRUST	2	\$427,950.00	0.21% 0	\$0.00
BERKSHIRE BANK	1	\$261,250.00	0.13% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$365,275.00	0.18% 0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$379,000.00	0.19% 0	
BRAND MORTGAGE GROUP, LLC.	1	\$302,629.00	0.15% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$294,500.00	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$1,015,068.00	0.51% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$315,250.00	0.16% 0	\$0.00
CAPITAL M LENDING LLC	1	\$282,270.00	0.14% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$246,780.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$651,125.00	0.33% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,261,257.00	0.63% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,072,975.35	0.54% 0	\$0.00
CHARTERBANK	1	\$247,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,274,911.55	1.14% 0	
CITIZENS BANK & TRUST CO	1	\$309,700.00	0.15% 0	\$0.00
CMG MORTGAGE INC	1	\$261,250.00	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$288,182.00	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,750.00	0.13% 0	
COMMUNITY TRUST BANK	1	\$242,250.00	0.12% 0	\$0.00
COMPASS MORTGAGE INC	1	\$363,974.82	0.18% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$180,500.00	0.09% 0	
CORNERSTONE HOME LENDING, INC.	2	\$647,532.98	0.32% 0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$177,650.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,150.00	0.1% 0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$878,041.97	0.44% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$856,900.00	0.43% 0	\$0.00	
DIME BANK	1	\$217,550.00	0.11% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,241,524.15	0.62% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,200.00	0.1% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$530,100.00	0.27% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$411,550.00	0.21% 0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$226,100.00	0.11% 0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$219,996.00	0.11% 0	\$0.00	
EVERETT FINANCIAL INC.	2	\$634,600.00	0.32% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,150.00	0.21% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$389,500.00	0.19% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$640,701.00	0.32% 0	\$0.00	
FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,215.00	0.16% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,472,180.97	2.74% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,737.71	0.11% 0	\$0.00	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$285,000.00	0.14% 0	\$0.00	
FARMINGTON BANK	1	\$314,062.21	0.16% 0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,636,144.00	0.82% 0	\$0.00	
FIDELITY BANK	1	\$194,750.00	0.1% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,069,712.71	1.03% 0	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$237,500.00	0.12% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	0.11% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$246,050.00	0.12% 0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$569,905.00	0.28% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$314,450.00	0.16% 0	\$0.00	

FIRST COMMUNITY MORTGAGE INC.	2, 3	\$747,878.00	0.37% 0	\$0.00
FIRST FEDERAL BANK	1	\$237,500.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF FLORI	IDA 1	\$218,250.00	0.11% 0	
FIRST FEDERAL BANK, FSB	1	\$365,750.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 3	\$823,175.00	0.41% 0	\$0.00
FIRST FEDERAL S & L OF BUCKS COUNTY	5 1	\$251,750.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$182,605.58	0.09% 0	\$0.00
FIRST INTERNET BANK OF INDIA	ANA 1	\$279,100.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	1	\$251,750.00	0.13% 0	
FIRST MINNESOTA BANK	1	\$265,900.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY LI DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	LC 1	\$182,263.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OI IDAHO LLC	F 1	\$207,575.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, L	.L.C. 6	\$1,554,102.22	0.78% 0	\$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A 4	\$1,200,024.00	0.6%	\$0.00
FIRST NATIONAL BANK - EL PAS	SO 1	\$204,250.00	0.1% 0	\$0.00
FIRST SERVICE BANK	1	\$197,125.00	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,837.50	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$294,025.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUS' COMPANY	T 10	\$2,751,291.00	1.38% 0	\$0.00
FIRSTBANK	1	\$336,589.33	0.17% 0	\$0.00
FIRSTRUST BANK	4	\$1,026,950.00	0.51% 0	\$0.00
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	., A 2	\$435,100.00	0.22% 0	\$0.00
FORUM CREDIT UNION	1	\$224,697.75	0.11% 0	\$0.00
FULTON BANK, N.A.	1	\$207,100.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP,	LLC 9	\$2,516,822.00	1.26% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$301,600.00	0.15% 0	\$0.00
GEO-CORP, INC.	1	\$204,250.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$208,550.00	0.1% 0	\$0.00
GMFS, LLC	4	\$1,019,050.00	0.51% 0	\$0.00
GREAT PLAINS NATIONAL BANI	K 1	\$204,725.00	0.1% 0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$231,954.99	0.12%	\$0.00
GROUP MORTGAGE, LLC	1	\$365,655.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY				
Germanti incesi comitati	2	\$516,500.00	0.26% 0	\$0.00

GUILD MORTGAGE COMPANY	8	\$2,066,217.14	1.03% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$207,755.22	0.1% 0	\$0.00
CALIFORNIA CORPORATION	1	\$201,133.22	0.1%0	\$0.00
HARBORONE BANK	1	\$329,255.39	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$313,500.00	0.16% 0	\$0.00
HOME AMERICAN MORTGAGE	1	\$415,357.00	0.21% 0	\$0.00
HOME FEDERAL BANK	1	\$232,750.00	0.12% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,952.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,060,739.80	2.03% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,337.96	0.31% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,424,821.00	0.71% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$360,050.00	0.18% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$513,305.00	0.26% 0	\$0.00
HONOR CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$338,580.00	0.17% 0	\$0.00
HOWARD BANK	2	\$506,103.31	0.25% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$313,500.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,056,710.00	1.03% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$231,971.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$723,102.00	0.36% 0	\$0.00
IDEAL CREDIT UNION	1	\$327,655.00	0.16% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,450.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$258,875.00	0.13% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$182,400.00	0.09% 0	\$0.00
JMAC LENDING, INC.	1	\$251,750.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,150.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$454,659.98	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$229,900.00	0.11% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$512,050.00	0.26% 0	\$0.00
LEADERONE FINANCIAL	2	\$575,122.44	0.29% 0	\$0.00
CORPORATION			1 1	<u> </u>

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP.	2	¢621.560.00	0.210/.0	\$0.00
LEOMINSTER CREDIT UNION LIBERTY CAPITAL SERVICES LLC	2	\$621,560.00	0.31% 0	\$0.00
DBA LIBERTY LOANS	1	\$403,750.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$305,900.00	0.15% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$228,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,407.11	0.12% 0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$222,325.27	0.11% 0	\$0.00
M/I FINANCIAL, LLC	7	\$1,967,300.09	0.98% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.17% 0	\$0.00
MARQUETTE BANK	1	\$204,200.00	0.1% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,900.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,539,000.00	0.77% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$261,250.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$232,464.58	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,625.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$673,455.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$648,087.10	0.32% 0	\$0.00
MIDLAND STATES BANK	1	\$332,500.00	0.17% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$201,400.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$303,685.11	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$198,500.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$242,250.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$449,160.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,625.00	0.2% 0	\$0.00
MORTGAGENETWORK	5	\$1,540,311.14	0.77% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,379.12	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,375.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,773,741.80	1.39% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$324,531.73	0.16% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$247,522.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,016,046.78	3.51% 0	\$0.00

MUFG UNION BANK, N.A.	4	\$1,348,456.74	0.67% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$299,250.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$688,700.00	0.34% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$531,050.00	0.27% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$336,774.82	0.17% 0	\$0.00
NEXBANK SSB	1	\$310,102.41	0.16% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$240,350.00	0.12% 0	\$0.00
NJ LENDERS CORP.	1	\$297,866.00	0.15% 0	\$0.00
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$237,150.11	0.12% 0	\$0.00
LIMITED LIABILITY COMPANY				
NVR MORTGAGE FINANCE, INC.	5	\$1,627,984.00	0.81% 0	\$0.00
OLD NATIONAL BANK	1	\$176,300.00	0.09% 0	\$0.00
OLMSTED NATIONAL BANK, A	1	\$237,500.00	0.12% 0	\$0.00
NATIONAL BANK	1	·		
OMNI FUND INC	1	\$380,000.00	0.19% 0	\$0.00
ON Q FINANCIAL	1	\$242,250.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$387,600.00	0.19% 0	\$0.00
ONE MORTGAGE INC	1	\$213,750.00	0.11% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$346,750.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$246,651.98	0.12% 0	\$0.00
PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	1	\$281,293.00	0.14% 0	\$0.00
CORPORATION				
PARAMOUNT EQUITY MORTGAGE,	1	\$244,459.00	0.12% 0	\$0.00
LLC.		Ψ2,.ε>σσ	0.1270	Ψο
PARAMOUNT RESIDENTIAL	1	\$256,687.82	0.13% 0	\$0.00
MORTGAGE		. ,		
PARAMOUNT RESIDENTIAL	1	\$251,750.00	0.13% 0	\$0.00
MORTGAGE GROUP, INC.	1	¢207 100 00	0.207.0	Φ0.00
PARKSIDE LENDING LLC	1	\$397,100.00	0.2% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,457,775.00	0.73% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$302,100.00	0.15% 0	\$0.00
PEOPLES BANK,A KANSAS CORPORATION	1	\$356,250.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,287,142.69	0.64% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.04% 0	\$0.00
	2			
PEOPLES NATIONAL BANK	3	\$1,054,112.33	0.53% 0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$266,246.31	0.13% 0	\$0.00
PLATINUM HOME LENDING INC	1	\$404,692.81	0.2% 0	\$0.00
	1 1	· ·	0.2% 0	
PLATINUM MORTGAGE, INC.	3	\$1,093,355.00	1 1	\$0.00
PLAZA HOME MORTGAGE	3	\$1,058,300.00	0.53% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$355,536.71	0.18% 0	\$0.00
CORPORATION	1	φυυυ,υυ./1	0.10 /0 0	φυ.υυ
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PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,087.00	0.14% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$781,779.00	0.39% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$324,501.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,916.84	1.55% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,544.20	0.09% 0	\$0.00
RANLIFE, INC.	1	\$302,248.00	0.15% 0	\$0.00
RENASANT BANK	1	\$322,050.00	0.16% 0	\$0.00
RESIDENTIAL BANCORP	1	\$234,740.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,075.00	0.12% 0	\$0.00
RESMAC INC	1	\$255,791.97	0.13% 0	\$0.00
RH FUNDING CO	1	\$384,750.00	0.19% 0	\$0.00
RIVER VALLEY BANK	1	\$204,155.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,125.00	0.13% 0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,068.08	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$201,400.00	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$378,328.00	0.19% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$399,475.00	0.2% 0	\$0.00
SANTANDER BANK, N.A.	2	\$677,250.00	0.34% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$608,750.00	0.3% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,479.81	0.35% 0	\$0.00
SFMC, LP	1	\$185,250.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	2	\$612,603.00	0.31% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,044,436.23	1.52% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$329,500.00	0.16% 0	\$0.00
SIMPLY HOME LENDING INC.	1	\$360,700.00	0.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.2% 0	\$0.00
SOUTH STATE BANK	3	\$653,495.00	0.33% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$252,200.00	0.13% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$459,800.00	0.23% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$209,000.00	0.1% 0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$330,300.00	0.17% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$213,750.00	0.11% 0	\$0.00	
STEARNS LENDING INC.	28	\$8,383,376.09	4.19% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$319,342.00	0.16% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$393,693.63	0.2% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$266,750.00	0.13% 0	\$0.00	
SUMMIT FUNDING INC	2	\$701,598.44	0.35% 0		
SUMMIT FUNDING INC.	3	\$799,512.33	0.4% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$247,584.72	0.12% 0	\$0.00	
SUMMIT MORTGAGE	2	¢(20, 204, 22	0.2107.0	¢0.00	
CORPORATION A CORPORATION.	2	\$620,304.33	0.31% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,489,850.00	0.75% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$268,850.00	0.13% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$747,650.00	0.37% 0	\$0.00	
TOWN AND COUNTRY BANC	1	\$185,250.00	0.09% 0	\$0.00	
MORTGAGE SERVICES, INC.	1	\$185,230.00	0.09%	\$0.00	
TRAVIS CREDIT UNION	1	\$237,000.00	0.12% 0	\$0.00	
TRIDENT MORTGAGE COMPANY	1	\$332,031.51	0.17% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$375,250.00	0.19% 0	\$0.00	
TRUSTONE FINANCIAL	3	\$936,605.00	0.47% 0	\$0.00	
TRUWEST CREDIT UNION	2	\$442,955.00	0.22% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,051,201.00	2.03%	\$0.00	
UNION HOME MORTGAGE CORP., A	2	\$656,500,00	0.220/.0	\$0.00	
CORPORATION	3	\$656,500.00	0.33% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO	1	\$196,650.00	0.1% 0	\$0.00	
CORPORATION		·			
UNITED WHOLESALE MORTGAGE	9	\$2,768,927.97	1.38% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$372,100.00	0.19% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,837.00	0.15% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,302,466.34	1.65% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$408,250.00	0.2% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$267,900.00	0.13% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,955.00	0.1% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$361,000.00	0.18%	\$0.00	

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	VIEW OCITETY OF FIRM VIEW	- 1	#272 (50 00	0.146	φ
	VELOCITY CREDIT UNION	1	\$272,650.00	0.14%	
	VERITAS FUNDING, LLC	4	\$1,031,604.00	0.52%	
	VERMONT FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$301,150.00	0.15%	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$358,900.00	0.18%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,079.06	0.13%	0 \$0.00
	WASHINGTON TRUST BANK	1	\$218,500.00	0.11%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,273,550.00	0.64%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,207.35	0.19%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$556,479.37	0.28%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$255,523.85	0.13%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$694,192.27	0.35%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$178,600.00	0.09%	0 \$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$331,550.00	0.17%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$912,380.00	0.46%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,155.00	0.11%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$308,750.00	0.15%	0 \$0.00
_	Unavailable	3	\$667,500.00	0.35%	
Total		712	\$199,978,473.91	100%	0 \$0.00
3138WERV3	ACADEMY MORTGAGE CORPORATION	30	\$8,555,798.00	4.6%	0 \$0.00
	ACOPIA HOME LOANS	1	\$321,100.00	0.17%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,405.00	0.12%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,800.00	0.12%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,098,662.15	0.59%	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$377,150.00	0.2%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,520.77	0.1%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$323,000.00	0.17%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.16%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$598,500.00	0.32%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$717,250.00	0.39%	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,876.27	0.14%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, NC.	1	\$193,791.64	0.1% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,997,451.90	1.07% 0	\$0.00	_
F	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,395.00	0.32% 0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,250.00	0.16% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,550.00	0.25%	\$0.00	
A	AMERIPRO FUNDING, INC	3	\$938,112.00	0.5% 0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$227,905.00	0.12%	\$0.00	
A	ARIZONA BANK AND TRUST	1	\$353,400.00	0.19% 0	\$0.00	
I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$242,250.00	0.13% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,810.00	0.19% 0	\$0.00	
	ASSOCIATED MORTGAGE GROUP NC	1	\$268,850.00	0.14% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,750.00	0.15%	\$0.00	
A	ATLANTIC COAST MORTGAGE, LLC.	1	\$370,500.00	0.2% 0	\$0.00	
A	ATLANTIC HOME LOANS, INC	1	\$242,746.86	0.13% 0	\$0.00	
F	AUBURNBANK	1	\$374,000.00	0.2% 0	\$0.00	
F	AXIA FINANCIAL, LLC	2	\$612,700.00	0.33% 0	\$0.00	
Į.	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,053,303.05	1.1% 0	\$0.00	
I	BANK OF ENGLAND	1	\$413,250.00	0.22% 0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.2%	\$0.00	
I	BANK OF SAN ANGELO	1	\$247,000.00	0.13% 0	\$0.00	
I	BANK OF THE CASCADES	1	\$302,575.00	0.16% 0	\$0.00	
I	BANK OF THE OZARKS	1	\$213,750.00	0.11% 0	\$0.00	
I	BANKNEWPORT	1	\$175,750.00	0.09% 0	\$0.00	
I	BAXTER CREDIT UNION	2	\$515,190.38	0.28% 0	\$0.00	
Į Į	BAY EQUITY LLC	4	\$1,443,585.05	0.78% 0		
Į Į	BELL STATE BANK & TRUST	1	\$264,100.00	0.14% 0	\$0.00	
Į	BONDCORP REALTY SERVICES INC	1	\$332,041.90	0.18% 0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$332,500.00	0.18% 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$641,250.00	0.34% 0	\$0.00	
	CAPITAL M LENDING LLC	1	\$368,115.00	0.2% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$389,500.00	0.21%	\$0.00	

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GE, LLC 2	\$443,650.00	0.24% 0	\$0.00
1	\$346,750.00	0.19% 0	\$0.00
HAWAII 1	\$394,250.00	0.21% 0	\$0.00
UNION 1	\$214,510.00	0.12% 0	\$0.00
DIT 1	\$289,750.00	0.16% 0	\$0.00
E CO., 9	\$3,059,986.92	1.64% 0	\$0.00
UTAH 1	\$294,880.00	0.16% 0	\$0.00
UTAH 1	\$316,743.08	0.17% 0	\$0.00
2	\$673,930.00	0.36% 0	\$0.00
1	\$218,250.00	0.12% 0	\$0.00
UNION 1	\$247,000.00	0.13% 0	\$0.00
·	\$797,489.57	0.43% 0	\$0.00
1	\$176,540.00	0.09% 0	\$0.00
1	\$299,250.00	0.16% 0	\$0.00
UNDING, 2	\$593,750.00	0.32% 0	\$0.00
1	\$245,975.00	0.13% 0	\$0.00
DING, 4	\$1,033,681.10	0.56% 0	\$0.00
1	\$302,223.04	0.16% 0	\$0.00
ON 1	\$212,762.00	0.11% 0	\$0.00
CREDIT 1	\$266,750.00	0.14% 0	\$0.00
C 1	\$417,000.00	0.22% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$1,000,378.17	0.54% 0	\$0.00
1	\$256,500.00	0.14% 0	\$0.00
NT LLC 1	\$394,250.00	0.21% 0	\$0.00
ION 1	\$325,375.00	0.17% 0	\$0.00
N 5	\$1,443,416.00	0.78% 0	\$0.00
C. 1	\$250,883.86	0.13% 0	\$0.00
· ·	\$532,000.00	0.29% 0	\$0.00
	\$297,350.00	0.16% 0	\$0.00
	UTAH 1 UTAH 1 UTAH 1 2 11 UNION 1 TGAGE, 6AVINGS, 4 1 UNDING, 2 1 UNDING, 4 1 C 1 C 1 NC., A 3	HAWAII 1 \$346,750.00 HAWAII 1 \$394,250.00 UNION 1 \$214,510.00 DIT 1 \$289,750.00 E CO., 9 \$3,059,986.92 UTAH 1 \$294,880.00 UTAH 1 \$316,743.08	HAWAII 1 \$346,750.00 0.19% 0 HAWAII 1 \$394,250.00 0.21% 0 UNION 1 \$214,510.00 0.12% 0 DIT 1 \$289,750.00 0.16% 0 E CO., 9 \$3,059,986.92 1.64% 0 UTAH 1 \$294,880.00 0.16% 0 UTAH 1 \$316,743.08 0.17% 0 2 \$673,930.00 0.36% 0 1 \$218,250.00 0.12% 0 TUNION 1 \$247,000.00 0.13% 0 TGAGE, AVINGS, 4 \$797,489.57 0.43% 0 1 \$176,540.00 0.09% 0 1 \$299,250.00 0.16% 0 UNDING, 2 \$593,750.00 0.32% 0 1 \$245,975.00 0.13% 0 DING, 4 \$1,033,681.10 0.56% 0 C 1 \$302,223.04 0.16% 0 C 1 \$417,000.00 0.14% 0 C 1 \$417,000.00 0.22% 0 NC., A 3 \$1,000,378.17 0.54% 0 ORP DBA GE NT LLC 1 \$394,250.00 0.11% 0 N 5 \$1,443,416.00 0.78% 0 ILC, AN Y 2 \$532,000.00 0.29% 0 DOB/A

EVERETT FINANCIAL INC. 2 \$530,100.00 0.28% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$365,211.18 0.2% 0 \$0.00 EVERENT FINANCIAL, INC 1 \$379,905.00 0.2% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$405,650.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$405,650.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$405,650.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$405,650.00 0.4% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$405,650.00 0.4% 0 \$0.00 EVERGREEN MONEYGOURCE 1 \$405,650.00 0.4% 0 \$0.00 EVERGREEN MONEYGOURCE 1 \$405,650.00 0.4% 0 \$0.00 EXTRACO BANKS, N.A. DBA 1 \$218,500.00 0.12% 0 \$0.00 EXTRACO MORTGAGE 1 \$218,500.00 0.12% 0 \$0.00 EXTRACO MORTGAGE 1 \$208,050.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 1 \$208,050.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 1 \$208,050.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC WHOLESALE 1 \$275,500.00 0.15% 0 \$0.00 FBC MORTGAGE, LLC WHOLESALE 1 \$275,500.00 0.15% 0 \$0.00 FIDELITY BANK 2 \$492,004.00 0.26% 0 \$0.00 FIDELITY BANK 0750,40 0.26% 0 \$0.00 EVERGREEN MORTGAGE 5 \$1,502,548.00 0.81% 0 \$0.00 BANK MORTGAGE 5 \$1,502,548.00 0.81% 0 \$0.00 FIRST GALLEY HOMESTEAD SAVINGS BANK 1 \$310,212.30 0.17% 0 \$0.00 FIRST BANK ETRUST 1 \$221,447.44 0.12% 0 \$0.00 FIRST BANK ETRUST 1 \$221,447.44 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$712,405.00 0.22% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$712,405.00 0.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1 \$180,364.00 0.23% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1 \$180,364.00 0.23% 0 \$0.00 FIRST HOME MORTGAGE 1 \$365,750.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0					
SUPREME LENDING	EVERETT FINANCIAL INC.	2	\$530,100.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC EVERGETE MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVERCY GONE ANY EVOLVE BANK & TRUST EVERTACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE EVERCY GONE ANY EVOLVE BANK & TRUST EVERTACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC BANK A BANK BANK		1	\$365 211 18	0.2%0	\$0.00
EVERGREEN MONEYSOURCE 1		1			
MORTGAGE COMPANY		1	\$379,905.00	0.2% 0	\$0.00
EVOLVE BANK & TRUST 3 \$750,405.00 0.4% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$218,500.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 18 \$5,095,438.66 2.74% 0 \$0.00 FEG MORTGAGE, LLC 1 \$208,050.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 1 \$208,050.00 0.15% 0 \$0.00 FBC MORTGAGE, LLC 1 \$208,050.00 0.15% 0 \$0.00 FIDELITY BANK 2 \$492,004.00 0.26% 0 \$0.00 FIDELITY BANK 2 \$492,004.00 0.26% 0 \$0.00 FIDELITY BANK 3 \$310,212.30 0.17% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$310,212.30 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$403,750.00 0.22% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$392,963.54 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$712,405.00 0.38% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$702,498.00 0.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$436,480.00 0.23% 0 \$0.00 FIRST FIDERAL S. & L. ASSOC. OF 1 \$180,364.00 0.12% 0 \$0.00 FIRST FIDERAL S. & L. ASSOC. OF 1 \$180,364.00 0.12% 0 \$0.00 FIRST FIDERAL S. & L. ASSOC. OF 1 \$180,364.00 0.12% 0 \$0.00 FIRST HOME MORTGAGE 1 \$365,750.00 0.22% 0 \$0.00 FIRST HOME MORTGAGE 1 \$365,750.00 0.23% 0 \$0.00 FIRST MIDWEST BANK 1 \$229,766.00 0.12% 0 \$0.00 FIRST MIDWEST BANK 1 \$236,654.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$221,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$221,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$221,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$221,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.31% 0 \$0.00 FIRST STATIE BANK ALASKA 1 \$524,000.00 0.32% 0 \$0.00 FIRST STATIE BANK ALASKA 1 \$524,000.00 0.32% 0 \$		1	\$405,650.00	0.22% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$218,500.00 0.12% 0 \$0.00		3	\$750,405,00	0.4% 0	\$0.00
EXTRACO MORTGAGE			·		
MORTGAGE CORPORATION 18 S5,995,438.66 2.74% 0 \$0.00 FBC MORTGAGE, LLC 1 \$208,050.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC WHOLESALE 1 \$275,500.00 0.15% 0 \$0.00 FIDELITY BANK 2 \$492,004.00 0.26% 0 \$0.00 FIDELITY BANK DBANK MORTGAGE 5 \$1,502,548.00 0.81% 0 \$0.00 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$310,212.30 0.17% 0 \$0.00 FIRST BANK TRUST 1 \$221,447.44 0.12% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$392,963.54 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$392,963.54 0.21% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$702,498.00 0.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE 2 \$436,480.00 0.23% 0 \$0.00 FIRST FINANCIAL BANK N.A. 1 \$229,766.00 0.12% 0 \$0.00 FIRST HOME MORTGAGE \$365,750.00 0.22% 0 \$0.00 FIRST INTERSTATE BANK 1 \$229,766.00 0.12% 0 \$0.00 FIRST INTERSTATE BANK 1 \$267,000.00 0.34% 0 \$0.00 FIRST INTERSTATE BANK 1 \$236,654.00 0.13% 0 \$0.00 FIRST MORTGAGE \$365,750.00 0.23% 0 \$0.00 FIRST MORTGAGE \$365,750.00 0.34% 0 \$0.00 FIRST MORTGAGE COMPANY 5 \$420,475.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY 5 \$420,475.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.13% 0 \$0.00 FIRST NATIONAL BANK ALASKA \$570,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK ALASKA \$570,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK ALASKA \$570,000.00 0.31% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$480,294.78 0.26% 0 \$0.00 \$0.00 FIRST UNITED BANK AND TRUST 2 \$480,294.78 0.26% 0 \$0.00		1	\$218,500.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	FAIRWAY INDEPENDENT	10	¢5 005 429 66	2.74% 0	00.00
FBC MORTGAGE, LLC WHOLESALE 1 \$275,500.00 0.15% 0 \$0.00	MORTGAGE CORPORATION	10	\$5,095,456.00	2.74%0	\$0.00
FIDELITY BANK	FBC MORTGAGE, LLC	1	\$208,050.00		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC WHOLESALE	1	\$275,500.00	0.15% 0	\$0.00
BANK MORTGAGE S1,302,348.00 0.81% 0 S0.00		2	\$492,004.00	0.26% 0	\$0.00
BANK		5	\$1,502,548.00	0.81% 0	\$0.00
FIRST BANK & TRUST		1	\$310,212.30	0.17%	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$392,963.54 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$712,405.00 0.38% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$702,498.00 0.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$436,480.00 0.23% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$180,364.00 0.1% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$229,766.00 0.12% 0 \$0.00 FIRST HOME MORTGAGE 1 \$365,750.00 0.2% 0 \$0.00 FIRST INTERSTATE BANK 2 \$627,000.00 0.34% 0 \$0.00 FIRST MINNESOTA BANK 1 \$236,654.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$812,641.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$812,641.00 0.44% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$247,000.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$480,294.78 0.26% 0 \$0.00	FIREFIGHTERS FIRST CREDIT UNION	1	\$403,750.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. \$702,498.00 \$0.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. \$180,364.00 \$180,364.00 \$0.1% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. \$1229,766.00 \$0.12% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK \$236,554.00 \$123,00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. \$181,200.00 \$1,108,907.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. \$1,108,907.00 \$1,108,907.00 \$0	FIRST BANK & TRUST	1	\$221,447.44	0.12% 0	\$0.00
COMPANY 2 \$712,405.00 0.38% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$392,963.54	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC. 2 \$702,498.00 0.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$436,480.00 0.23% 0 \$0.00 S0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$180,364.00 0.1% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$229,766.00 0.12% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$365,750.00 0.2% 0 \$0.00 FIRST MIDWEST BANK 2 \$627,000.00 0.34% 0 \$0.00 FIRST MIDWEST BANK 1 \$236,654.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 2 \$420,475.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$812,641.00 0.44% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,108,907.00 0.6% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.31% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$589,000.00 0.32% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$480,294.78 0.26% 0 \$0.00		2	\$712,405.00	0.38%	\$0.00
INC. 2	FIRST CHOICE LOAN SERVICES INC.	2	\$702,498.00	0.38% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. I \$229,766.00 0.12% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$365,750.00 0.2% 0 \$0.00 FIRST MIDWEST BANK I \$236,654.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK I \$236,654.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY PARABORO \$0.00		2	\$436,480.00	0.23% 0	\$0.00
FIRST FINANCIAL BANK, N.A. 1 \$229,766.00 0.12% 0 \$0.00	FIRST FEDERAL S & L ASSOC. OF	1	\$180,364.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 1 \$365,750.00 0.2% 0 \$0.00		1	\$229 766 00	0.12% 0	\$0.00
CORPORATION 1 \$365,750.00 0.2% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·				
FIRST MIDWEST BANK 1 \$236,654.00 0.13% 0 \$0.00 FIRST MINNESOTA BANK 2 \$420,475.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 5 \$812,641.00 0.44% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.31% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$247,000.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$480,294.78 0.26% 0 \$0.00		1	\$365,750.00	0.2% 0	\$0.00
FIRST MINNESOTA BANK 2 \$420,475.00 0.23% 0 \$0.00	FIRST INTERSTATE BANK	2	\$627,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY OF 1 \$281,200.00 0.15% 0 \$0.00	FIRST MIDWEST BANK	1	\$236,654.00	0.13% 0	\$0.00
IDAHO LLC	FIRST MINNESOTA BANK	2	\$420,475.00	0.23% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, N.A. FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST WORTGAGE CORPORATION, A \$1,108,907.00 \$1,108,907.00		1	\$281,200.00	0.15%	\$0.00
CALIFORNIA CORPORATION 3 \$1,108,907.00 0.6% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.31% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$247,000.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$480,294.78 0.26% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	3	\$812,641.00	0.44% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$570,000.00 0.31% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$247,000.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$480,294.78 0.26% 0 \$0.00 \$0.00 COMPANY	·	3	\$1,108,907.00	0.6%	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$247,000.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$480,294.78 0.26% 0 \$0.00		1	\$570,000.00	0.31% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$238,098.71 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$480,294.78 0.26% 0 \$0.00		1	·		1
FIRST UNITED BANK AND TRUST 2 \$589,000.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$480,294.78 0.26% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		1
FIRST-CITIZENS BANK & TRUST 2 \$480,294.78 0.26% 0 \$0.00		2	·		
COMPANY 2 \$480,294.78 0.26% 0 \$0.00			φ369,000.00	0.32%	\$0.00
FIRSTBANK 1 \$260,775.00 0.14% 0 \$0.00	COMPANY	2			·
	FIRSTBANK	1	\$260,775.00	0.14% 0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$236,164.87	0.13% 0	\$0.00
FIRSTRUST BANK	1	\$397,963.48	0.21% 0	
FLAT BRANCH MORTGAGE, INC., A	2	\$656,400,00	0.250/.0	\$0.00
MISSOURI CORPORATION	2	\$656,400.00	0.35% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$289,700.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$3,053,684.41	1.64% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$222,928.34	0.12% 0	\$0.00
COMPANY				
GENISYS CREDIT UNION	1	\$209,000.00	0.11% 0	-
GEORGETOWN MORTGAGE LLC.	1	\$265,616.75	0.14% 0	
GESA CREDIT UNION	2	\$417,477.77	0.22% 0	
GMFS, LLC	4	\$1,149,782.00	0.62% 0	
GREAT PLAINS NATIONAL BANK	1	\$401,755.00	0.22% 0	
GREAT WESTERN BANK	1	\$208,050.00	0.11% 0	1
GREATER NEVADA MORTGAGE	2	\$520,125.00	0.28% 0	
GTE FEDERAL CREDIT UNION	2	\$431,700.00	0.23% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$189,999.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$243,587.42	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$276,450.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,369,890.00	0.74% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,025.00	0.1% 0	\$0.00
HEARTLAND BANK	1	\$262,391.40	0.14% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$205,640.00	0.11% 0	
HOME FINANCING CENTER, INC.	1	\$285,000.00	0.15% 0	1
HOME MORTGAGE OF AMERICA,				
INC.	4	\$1,201,450.00	0.65% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,366.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,489,603.98	2.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,525,426.00	0.82% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,675.00	0.24% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.13% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$331,217.00	0.18%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.1% 0	\$0.00
HONOR CREDIT UNION	1	\$227,000.00	0.12% 0	\$0.00
	1	\$301,150.00	0.16% 0	\$0.00
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IBERIABANK MORTGAGE	HOUSTONIAN MORTGAGE GROUP, INC				
ILLINOIS NATIONAL BANK		7	\$2,148,850.18	1.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A 1 \$185,250.00 0.1% 0 \$0.00 INLAND BANK AND TRUST 1 \$275,111.82 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$275,111.82 0.15% 0 \$0.00 INLAND BANK AND TRUST 1 \$304,000.00 0.16% 0 \$0.00 INTEGRUS CREDIT UNION 1 \$205,600.00 0.11% 0 \$0.00 INTEGRUS CREDIT UNION 1 \$412,000.00 0.22% 0 \$0.00 INTEGRUS CREDIT UNION 1 \$412,000.00 0.22% 0 \$0.00 INTEGRUS CREDIT UNION 1 \$412,000.00 0.22% 0 \$0.00 INTEGRUS CREDIT UNION 1 \$180,500.00 0.12% 0 \$0.00 KADI LLC 1 \$3387,600.00 0.12% 0 \$0.00 KADI LLC 1 \$3387,600.00 0.12% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$227,905.00 0.12% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$216,600.00 0.12% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$216,600.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$635,075.00 0.34% 0 \$0.00 LEADERONE FINANCIAL 2 \$635,075.00 0.34% 0 \$0.00 LEADERONE FINANCIAL 2 \$635,075.00 0.22% 0 \$0.00 LEND SMART MORTGAGE 1 \$408,500.00 0.12% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$232,534.00 0.12% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00 MIFINANCIAL, LLC 4 \$1,105,650.00 0.59% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERRIMACK MORTGAGE 1 \$417,000.00 0.22% 0 \$0.00 MIDLIAND STATES BANK 2 \$422,600.00 0.12% 0 \$0.00 MIDLIAND STATES BANK 2 \$422,500.00 0.26% 0 \$0.00 MIDLIAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDLIAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDLIAND STATES BANK 2 \$492,500.0	IDAHO CENTRAL CREDIT UNION	1	\$239,400.00	0.13% 0	\$0.00
CORPORATION	ILLINOIS NATIONAL BANK	1	\$341,989.00	0.18% 0	\$0.00
INLANTA MORTGAGE INC.	I · · · · · · · · · · · · · · · · · · ·	1	\$185,250.00	0.1% 0	\$0.00
INTEGRUS CREDIT UNION	INLAND BANK AND TRUST	1	\$275,111.82	0.15% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. S412,000.00 0.22% 0 S0.00	INLANTA MORTGAGE INC.	1	\$304,000.00	0.16% 0	\$0.00
COMPANY, A CORPORATION. S412,000.00 0.22% 0 \$0.00	INTEGRUS CREDIT UNION	1	\$205,600.00	0.11% 0	\$0.00
INC. 3 \$996,150.00 0.32% 0 \$0.00		1	\$412,000.00	0.22% 0	\$0.00
KADJ LLC		3	\$966,150.00	0.52% 0	\$0.00
LAKE MICHIGAN CREDIT UNION \$227,905.00 0.12% \$0.00 LAKE MORTGAGE COMPANY, INC. \$182,400.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$216,600.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$635,075.00 0.34% 0 \$0.00 LEGACY MUTUAL MORTGAGE 1 \$408,500.00 0.22% 0 \$0.00 LEGACY MUTUAL MORTGAGE 1 \$232,534.00 0.12% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$232,534.00 0.12% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00 MIFINANCIAL, LLC 4 \$1,105,650.00 0.59% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE \$190,000.00 0.17% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$417,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$222,678.70 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$1,145,684.00 0.62% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MID-LORIDA CREDIT UNION 1 \$370,500.00 0.26% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDE	IQ CREDIT UNION	1	\$180,500.00	0.1% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$182,400.00 0.1% 0 \$0.00 LANDMARK CREDIT UNION 1 \$216,600.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$635,075,00 0.34% 0 \$0.00 LEADERONE FINANCIAL 2 \$635,075,00 0.34% 0 \$0.00 LEGACY MUTUAL MORTGAGE 1 \$408,500.00 0.22% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$232,534.00 0.12% 0 \$0.00 LEND FINANCIAL CORPORATION 1 \$291,850.00 0.16% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$294,500.00 0.16% 0 \$0.00 MI FINANCIAL, LLC 4 \$1,105,650.00 0.59% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MABUFACTURERS BANK & TRUST 1 \$308,750.00 0.17% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$190,000.00 0.12% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LC 1 \$417,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LC 1 \$397,600.00 0.21% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LC 1 \$397,600.00 0.21% 0 \$0.00 MERIWACK MORTGAGE 1 \$190,000.00 0.22% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MID-STAND MORTGAGE CORP. 2 \$525,492.00 0 0.26% 0 \$0.00 MID-STAND MORTGAGE CORP. 2 \$525,492.00 0 0.26% 0 \$0.00 MID-STAND MORTGAGE CORP. 2 \$525,492.00 0 0.26% 0 \$0.00 MID-STAND MORTGAGE CORP. 2 \$525,492.00 0 0.26% 0 \$0.00 MID-STAND MORTGAGE CORP. 3 \$804,824.02 0.43% 0 \$0.00 MID-STAND MORTGAGE CORP. 3 \$804,824.02 0.43% 0 \$0.00 M	KADJ LLC	1	\$387,600.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	LAKE MICHIGAN CREDIT UNION	1	\$227,905.00	0.12% 0	\$0.00
LEADERONE FINANCIAL 2 \$635,075.00 0.34% 0 \$0.00 LEGACY MUTUAL MORTGAGE 1 \$408,500.00 0.22% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$232,534.00 0.12% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$291,850.00 0.16% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$294,500.00 0.16% 0 \$0.00 MI FINANCIAL, LLC 4 \$1,105,650.00 0.59% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MANUFACTURERS BANK & TRUST COMPANY 1 \$308,750.00 0.17% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$190,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIWEST MORTGAGE COMPANY, 1 \$397,600.00 0.22% 0 \$0.00 MERIWACK MORTGAGE 1 \$222,678.70 0.12% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MID-LAND STATES BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$3384,750.00 0.21% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$182,400.00	0.1% 0	\$0.00
CORPORATION 2 \$635,075.00 0.34% 0 \$0.00	LANDMARK CREDIT UNION	1	\$216,600.00	0.12% 0	\$0.00
LEND SMART MORTGAGE, LLC		2	\$635,075.00	0.34% 0	\$0.00
LHM FINANCIAL CORPORATION 1 \$291,850.00 0.16% 0 \$0.00	LEGACY MUTUAL MORTGAGE	1	\$408,500.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$614,650.00 0.33% 0 \$0.00	LEND SMART MORTGAGE, LLC	1	\$232,534.00	0.12% 0	\$0.00
LOANSTAR HOME LOANS, LLC	LHM FINANCIAL CORPORATION	1	\$291,850.00	0.16% 0	\$0.00
M/I FINANCIAL, LLC 4 \$1,105,650.00 0.59% 0 \$0.00 MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00 MANUFACTURERS BANK & TRUST COMPANY 1 \$308,750.00 0.17% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$190,000.00 0.1% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$417,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$397,600.00 0.21% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$397,600.00 0.21% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$1,145,684.00 0.62% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.26% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$614,650.00	0.33% 0	\$0.00
MAGNA BANK 2 \$417,050.00 0.22% 0 \$0.00	LOANSTAR HOME LOANS, LLC	1	\$294,500.00	0.16% 0	\$0.00
MANUFACTURERS BANK & TRUST 1 \$308,750.00 0.17% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$190,000.00 0.1% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LCC 1 \$417,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LCC 1 \$397,600.00 0.21% 0 \$0.00 MERRIMACK MORTGAGE 1 \$222,678.70 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$1,145,684.00 0.62% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.2% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00 MIDWEST HERITAGE	M/I FINANCIAL, LLC	4	\$1,105,650.00	0.59% 0	\$0.00
COMPANY 1 \$308,750.00 0.17% 0 \$0.00	MAGNA BANK	2	\$417,050.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$417,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$397,600.00 0.21% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$222,678.70 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$1,145,684.00 0.62% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.2% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00		1	\$308,750.00	0.17% 0	\$0.00
MEMBER HOME LOAN, LLC 1 \$226,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$417,000.00 0.22% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$397,600.00 0.21% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$222,678.70 0.12% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$1,145,684.00 0.62% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.2% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.1% 0	\$0.00
LLC	MEMBER HOME LOAN, LLC	1	\$226,000.00		\$0.00
LLC	•	1	\$417,000.00	0.22% 0	\$0.00
COMPANY, INC MICHIGAN MUTUAL, INC. 4 \$1,145,684.00 0.62% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.2% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00		1	\$397,600.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.2% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00		1	\$222,678.70	0.12% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 2 \$525,492.22 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$370,500.00 0.2% 0 \$0.00 MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00	MICHIGAN MUTUAL, INC.	4	\$1,145,684.00	0.62% 0	\$0.00
MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00		2	\$525,492.22		\$0.00
MIDLAND STATES BANK 2 \$492,500.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00		1			1
MIDWEST COMMUNITY BANK 2 \$804,824.02 0.43% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$384,750.00 0.21% 0 \$0.00		2			
MIDWEST HERITAGE BANK, A 1 \$384,750.00 0.21% 0 \$0.00					1
	MIDWEST HERITAGE BANK, A	1			
MLD MORTGAGE, INC. I II \$247,900.00I 0.13%I0I \$0.00I	MLD MORTGAGE, INC.	1	\$247,900.00	0.13% 0	\$0.00

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MONARCH BANK	1	\$412,641.20	0.22%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$339,609.98	0.18% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$503,500.00	0.27% 0	\$0.00
MORTGAGENETWORK	1	\$281,675.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,568,450.00	0.84% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,795,293.11	3.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,200.00	0.22%	\$0.00
MUFG UNION BANK, N.A.	1	\$355,300.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$463,308.45	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$356,250.00	0.19% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,103.05	0.15% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.19% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,412.45	0.22% 0	\$0.00
NETWORK FUNDING, LP	1	\$346,750.00	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$779,000.00	0.42% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$361,000.00	0.19% 0	\$0.00
NJ LENDERS CORP.	2	\$627,000.00	0.34% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$313,405.00	0.17% 0	\$0.00
NUMARK CREDIT UNION	1	\$209,000.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$284,210.00	0.15% 0	\$0.00
NUVISION FCU	1	\$353,800.00	0.19% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,653,891.89	0.89% 0	\$0.00
OLD NATIONAL BANK	1	\$358,473.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$282,150.00	0.15%	\$0.00
ON Q FINANCIAL	1	\$289,750.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$727,983.00	0.39% 0	\$0.00
ONE MORTGAGE INC	1	\$257,450.00	0.14% 0	\$0.00
OPES ADVISORS INC.	1	\$416,385.67	0.22% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$582,824.00	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$241,700.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$361,000.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$408,500.00	0.22%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,350.00	0.23% 0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,368,801.60	0.74% 0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,140,045.00	0.61% 0	\$0.00
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PEOPLES NATIONAL BANK	3	\$850,727.44	0.46% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	2	\$631,609.45	0.34% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	4	\$1,126,505.00	0.61% 0	
PLAZA HOME MORTGAGE	2	\$586,249.81	0.32% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE, A	1	\$407,937.20	0.22% 0	\$0.00
CORPORATION.				
PREMIER BANK, A NEBRASKA	1	\$294,500.00	0.16% 0	\$0.00
BANKING CORPORATION	1	Φ2.C1.000.00	0.100/.0	¢0.00
PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$308,750.00	0.17% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$314,881.48	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$750,675.00	0.17%0	
PROFED FEDERAL CREDIT	2	\$750,075.00	0.4 /0 0	φ0.00
UNION/ESCROW	1	\$194,750.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE,				
LLC	7	\$2,131,348.42	1.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$385,394.00	0.21% 0	\$0.00
PULASKI BANK, A FEDERAL	1	Ф25.4.200.00		
SAVINGS BANK	1	\$254,280.00	0.14% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$264,195.00	0.14% 0	\$0.00
R P FUNDING INC.	2	\$695,650.00	0.37% 0	\$0.00
RANLIFE, INC.	1	\$233,770.00	0.13% 0	\$0.00
RED CANOE CREDIT UNION	1	\$178,600.00	0.1% 0	\$0.00
REDWOOD CREDIT UNION	2	\$744,800.00	0.4% 0	\$0.00
RENASANT BANK	2	\$543,926.60	0.29% 0	\$0.00
RESIDENTIAL BANCORP	3	\$726,750.00	0.39% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$474,905.00	0.26% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$242,250.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	\$242,230.00		·
RIVERHILLS BANK	1	\$410,004.34	0.22% 0	
RMC MORTGAGE CORP	1	\$416,412.45	0.22% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$652,614.67	0.35% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$427,250.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$267,900.00	0.14% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1			
SALAL CREDIT UNION	1	\$365,750.00	0.2% 0	\$0.00
SALEM FIVE MORTGAGE	1	\$396,625.00	0.21% 0	\$0.00
COMPANY, LLC		ψεν 3,022.00	3.21 /0 0	Ψ0.00
SALTER ENTERPRISES INC., DBA	1	\$289,275.00	0.16% 0	\$0.00
SALTER MORTGAGE GROUP		. ,		
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,087.00	0.56% 0	\$0.00
COMITAIN I				

SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,415,326.86	2.37% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$376,105.00	0.2% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$308,750.00	0.17% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.21% 0	\$0.00	
SOUTH STATE BANK	2	\$569,123.57	0.31% 0	\$0.00	
SR STARKEY MORTGAGE L.L.P.	1	\$314,514.00	0.17% 0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$284,213.30	0.15% 0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$674,805.49	0.36% 0	\$0.00	
STEARNS LENDING INC.	19	\$5,462,606.03	2.94% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$274,644.78	0.15% 0	\$0.00	
SUMMIT FUNDING	1	\$372,337.76	0.2% 0	\$0.00	
SUMMIT FUNDING INC	1	\$299,250.00	0.16% 0	\$0.00	
SUMMIT FUNDING INC.	1	\$379,345.33	0.2% 0	\$0.00	
SUMMIT FUNDING INC	1	\$289,332.52	0.16% 0	\$0.00	
SUMMIT FUNDING INC.	2	\$619,437.82	0.33% 0	\$0.00	
SUMMIT FUNDING INC	1	\$263,150.00	0.14% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$218,500.00	0.12% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$267,505.32	0.14% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,650.88	0.15% 0	\$0.00	
SUN AMERICAN MORTGAGE	1	\$180,500.00	0.1% 0	\$0.00	
SUN AMERICAN MORTGAGE		·			
COMPANY, A CORPORATION.	1	\$232,414.65	0.12% 0	\$0.00	
SUSQUEHANNA BANK	1	\$214,700.00	0.12% 0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,353,077.00	0.73% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.12% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$633,555.00	0.34% 0	\$0.00	
THE COLUMBIA BANK	1	\$399,000.00	0.21% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$407,550.00	0.22% 0	\$0.00	
THE FIRST STATE BANK	1	\$252,200.00	0.14% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$281,200.00	0.15% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,262.00	0.17% 0	\$0.00	
THREE RIVERS FCU	1	\$204,250.00	0.11% 0	\$0.00	_
TOPLINE FEDERAL CREDIT UNION	1	\$256,500.00	0.14% 0	·	_
TRI COUNTIES BANK	1	\$274,000.00	0.15% 0		_
TRIDENT MORTGAGE COMPANY LP.	1	\$269,800.00	0.15% 0		_
TRUST MORTGAGE CORPORATION	1	\$237,500.00	0.13% 0	t	_
TRUSTONE FINANCIAL	1	\$283,100.00	0.15% 0	t	
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138WERW1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,245.68	0.27%	0	\$0.00
	DANK OF LITTLE BOOK MORTO LOS				$oxed{oxed}$	
<u>'otal</u>		628	\$186,035,073.62	100%	0	\$0.00
	YADKIN BANK	1	\$322,050.00	0.25%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,212,850.96	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$431,806.00	0.23%	O	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$318,250.00	0.17%		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,158.75	0.19%		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$299,250.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$766,640.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$255,665.10	0.14%		\$0.00
	WEBSTER BANK, N.A.	1	\$258,990.00		-	·
	WATERSTONE MORTGAGE CORPORATION	2	\$557,925.00	0.3%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$382,537.75	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,958.76	0.18%	O	\$0.00
	VERITAS FUNDING, LLC	13	\$3,914,434.00	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,415.98	0.15%		\$0.00
	VALLEY STATE BANK	1	\$265,050.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,705.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$884,660.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,182,311.49	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$256,129.76	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,098,771.77	1.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$351,500.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$413,250.00	0.22%	0	\$0.00
	CORPORATION UNITED BANK & TRUST NA	6	\$1,585,133.05 \$190,000.00	0.85%	Щ	\$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A		\$600,268.00			\$0.00

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	BROKER SOLUTIONS INC.	1	\$342,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	9	·			
	AMERICAN FUNDING	9	\$2,781,477.00	4.14%	V	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	14	\$3,933,697.79	5.86%	آ	\$0.00
	AMERICAN FUNDING	1+	Ψυ,νυυ,θ91.19	5.00%	1	Ψ0.00
	BROKER SOLUTIONS INC.DBA NEW	8	\$2,162,941.00	3.22%	0	\$0.00
	AMERICAN FUNDING				_	·
	CASHCALL MORTGAGE	2	\$604,300.00	0.9%	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$250,800.00	0.37%	0	\$0.00
\vdash	MORTGAGE CO.		·		_	
\vdash	CONVERSE COUNTY BANK	1	\$227,950.00	0.34%	U	\$0.00
	FIRST NATION MORTGAGE	1	\$351,500.00	0.52%	0	\$0.00
<u></u>	SERVICES, LLC FIRST NATIONAL BANK OF	- 			+	
	GILLETTE	1	\$266,000.00	0.4%	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY	 			十	
	OF TALMER BANCORP, INC.	1	\$378,878.56	0.56%	0	\$0.00
	HOMESITE MORTGAGE LLC	3	\$799,652.91	1.19%	0	\$0.00
	HOUSE OF FINANCE, INC.	2	\$770,715.01	1.15%	-	\$0.00
	IMPAC MORTGAGE CORP.	2	\$446,500.00	0.67%		\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,352,114.00	4.99%		\$0.00
	LAND HOME FINANCIAL SERVICES,					
	A CALIFORNIA CORPORATION	10	\$2,781,573.00	4.14%	U	\$0.00
	LIBERTY HOME MORTGAGE	1	\$233,845.05	0.35%	٦	\$0.00
	CORPORATION	1			4	
<u> </u>	O A MORTGAGE SERVICES	1	\$304,000.00	0.45%	_	\$0.00
<u> </u>	OPES ADVISORS, INC.	5	\$1,393,094.00	2.08%		\$0.00
<u> </u>	PACIFIC RESIDENTIAL MORTGAGE	1	\$182,360.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	\$18,237,454.15	27.17%		\$0.00
	PMAC LENDING SERVICES, INC	1	\$218,500.00	0.33%	-	\$0.00
	PMAC LENDING SERVICES, INC.	34	\$9,511,777.45	14.17%		\$0.00
_	RPM MORTGAGE, INC.	15	\$4,663,012.00	6.95%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,347.78	0.43%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$240,350.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	13	\$3,239,043.00	4.83%	0	\$0.00
	TALMER BANK AND TRUST,		_	_		
	SUCCESSOR IN INTEREST TO FIRST	1	\$378,086.15	0.56%	0	\$0.00
<u> </u>	PLACE BANK				+	
	W.J. BRADLEY MORTGAGE	20	\$9 100 950 71	12.216		\$0.00
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$8,199,859.71	12.21%	J	\$0.00
	WILLAMETTE VALLEY BANK	1	\$412,250.00	0.61%	0	\$0.00
+	LL. WILLIE VALLET DANK	235	\$67,130,324.24	100%	_	\$0.00 \$0.00
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Total

	ACADEMY MORTGAGE		1	П	<u> </u>
3138WERX9	CORPORATION	1	\$415,231.28		\$0.00
	ALTERRA BANK	1	\$262,793.19	1.88% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$508,000.00	3.63% 0	\$0.00
	EVERETT FINANCIAL INC	1	\$296,460.81	2.12% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,786.45	1.59% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$376,362.91	2.69% 0	\$0.00
	FBC MORTGAGE, LLC	3	\$993,530.05	7.1% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$354,512.78	2.53% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.98% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,000.00		\$0.00
	GTE FEDERAL CREDIT UNION	1	\$406,269.45	2.9% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,231.28		\$0.00
	HOME FINANCING CENTER, INC.	3	\$957,733.07	6.85% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$257,351.98	1.84% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$886,882.09	6.34% 0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$415,899.90	2.97% 0	\$0.00
	M/I FINANCIAL, LLC	2	\$538,987.90	3.85% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,511,913.28	10.81% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,579.18	1.83% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	2.98% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$415,231.28	2.97% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$286,439.74	2.05% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,768.32	2.02% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$309,946.29	2.22% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,231.28	2.97% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$416,399.18	2.98% 0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,438.29	2.98% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,021.05	5.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,403.07	2.74% 0	\$0.00
Total		39	\$13,988,404.10	100% 0	\$0.00
3138WERY7		1	\$489,808.88	0.32% 0	\$0.00

	1ST SECURITY BANK OF WASHINGTON				
	ACADEMY MORTGAGE CORPORATION	9	\$3,106,939.06	2.01%	\$0.00
-	AFFILIATED MORTGAGE COMPANY	1	\$324,863.00	0.21%	\$0.00
-	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.27%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,614.24	0.18%	\$0.00
	ALLIANT CREDIT UNION	1	\$416,250.00	0.27%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$328,750.00	0.21%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$350,259.00	0.23%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$328,000.00	0.21%	\$0.00
	AMERICANWEST BANK	2	\$720,978.97	0.47%	\$0.00
	AMERIS BANK	1	\$285,400.00	0.18% (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,650.00	0.19% (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$280,000.00	0.18%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.26%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,800.00	0.19%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,956,723.00	2.56%	\$0.00
	BANCFIRST	1	\$351,000.00	0.23%	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.27%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$482,288.44	0.31%	\$0.00
_	BANK OF WHITTIER, N.A.	1	\$382,500.00	0.25%	\$0.00
_	BANKERS TRUST COMPANY	1	\$349,950.00	0.23%	\$0.00
	BAXTER CREDIT UNION	1	\$410,000.00	0.27%	\$0.00
	BAY EQUITY LLC	4	\$1,274,000.00	0.83%	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$388,800.00	0.25%	\$0.00
	BLUELEAF LENDING LLC.	1	\$319,600.00	0.21%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$367,500.00	0.24%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$675,500.00	0.44%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,642,400.00	1.71%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,118,750.00	1.37%	\$0.00
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	V 1	\$390,000.00	0.25%	\$0.00	
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.22% 0	\$0.00	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,496,335.00	0.97% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.27%	\$0.00	
CASHCALL MORTGAGE	9	\$3,351,300.00	2.17% 0	\$0.00	
CASHCALL, INC.	9	\$3,600,800.00	2.33% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	C 3	\$1,003,020.00	0.65% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$379,400.00	0.25% 0	\$0.00	
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$288,000.00	0.19%	\$0.00	
CENTURY LENDING COMPANY	3	\$1,227,300.00	0.79% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$665,200.00	0.43%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.23%	\$0.00	
COMMONWEALTH MORTGAGE LL	C 1	\$347,498.59	0.23% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$385,000.00	0.25% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$269,000.00	0.17%	\$0.00	
CORNERSTONE MORTGAGE GROU	P 1	\$307,000.00	0.2% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	., 2	\$702,000.00	0.45%	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.17% 0	\$0.00	
DESERT SCHOOLS FEDERAL CRED	IT 2	\$661,100.00	0.43% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,424,221.21	0.92% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$734,012.45	0.48% 0	\$0.00	
EAST COAST CAPITAL CORP	1	\$287,125.25	0.19% 0	\$0.00	
EAST RIVER BANK	1	\$329,600.00	0.21% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$317,342.10	0.21% 0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$588,750.00	0.38%	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.2% 0	\$0.00	
EVERETT FINANCIAL,INC	1	\$313,200.00	0.2% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$318,750.00	0.21% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,703,779.09	1.1% 0	\$0.00	
FARMERS BANK & TRUST	1	\$290,000.00	0.19% 0	\$0.00	
	1	\$493,500.00	0.32% 0	i	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$277,699.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,000.00	0.45% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,105,700.00	0.72% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$372,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$293,300.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$304,000.00	0.2% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$292,960.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,251.16	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,900.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$297,000.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$698,700.00	0.45% 0	\$0.00
GREAT WESTERN BANK	1	\$306,800.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$345,000.00	0.22% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$333,000.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,116,940.39	0.72% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$287,603.21	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$415,796.36	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,028,705.26	1.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$392,400.00	0.25% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$284,357.69	0.18% 0	\$0.00
IAPPROVE LENDING	1	\$360,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.21% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$352,000.00	0.23% 0	\$0.00
INDEPENDENT BANK	1	\$350,000.00	0.23% 0	\$0.00
INTEGRITY MORTGAGE GROUP	1	\$330,000.00	0.21% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$684,798.16	0.44% 0	\$0.00
	1	\$268,400.00	0.17% 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.24% 0	\$0.00
INTERNATIONAL REALTY	1	\$350,000.00	0.23% 0	\$0.00
JMAC LENDING, INC.	3	\$1,071,600.00	0.69% 0	\$0.00
KELLY STEPHENS MORTGAGE INC	1	\$303,750.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,447,932.38	0.94% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	_	¢1 075 000 00	1 2007 0	¢0.00
A CALIFORNIA CORPORATION	5	\$1,975,000.00	1.28% 0	\$0.00
LEADER BANK N.A.	2	\$614,000.00	0.4% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$806,500.00	0.52% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.19% 0	\$0.00
MACON BANK, INC.	1	\$347,000.00	0.22% 0	\$0.00
MCLEAN MORTGAGE	1			
CORPORATION	1	\$624,578.51	0.4% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,121.51	0.22% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$768,000.00	0.5% 0	\$0.00
METRO CREDIT UNION	2	\$701,000.00	0.45% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$354,250.16	0.23% 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,034,600.00	0.67% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$269,000.00	0.17% 0	\$0.00
MORTGAGE NOW INC	1	\$269,500.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,500.00	0.21% 0	\$0.00
MORTGAGENETWORK	2	\$813,000.00	0.53% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$287,187.03	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$388,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,114,009.00	2.66% 0	\$0.00
MSA MORTGAGE LLC	1 1	\$270,000.00	0.17% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$551,988.47	0.36% 0	\$0.00
NAT RES - NEVADA	1	\$281,600.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$698,163.96	0.45% 0	\$0.00
NEW LEAF LENDING A DIVISION OF	1	\$411,900.00	0.27% 0	\$0.00
SKYLINE FINANCIAL CORP. NEWCASTLE HOME LOANS LLC	1	\$368,480.05	0.24% 0	\$0.00
NFC MORTGAGE COMPANY, LLC	1			
(13346)	1	\$409,000.00	0.26% 0	\$0.00

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N	FM, INC. DBA NFM LENDING	1	\$289,689.00	0.19% (\$0.00
N	J LENDERS CORP.	1	\$399,000.00	0.26%	\$0.00
N	ODAWAY VALLEY BANK	1	\$320,000.00	0.21%	\$0.00
O	N Q FINANCIAL	1	\$396,000.00	0.26%	\$0.00
О	N Q FINANCIAL, INC.	2	\$627,400.00	0.41% (\$0.00
D	NETRUST HOME LOANS, A ELAWARE LIMITED LIABILITY OMPANY	1	\$351,200.00	0.23%	\$0.00
О	PES ADVISORS INC.	1	\$287,585.04	0.19% (\$0.00
О	PES ADVISORS, INC.	2	\$747,963.00	0.48% (\$0.00
О	RANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.19% (\$0.00
	OUTSTANDING INVESTMENT OMPANY, INC	1	\$417,000.00	0.27%	\$0.00
P	ACIFIC BAY LENDING GROUP	2	\$699,500.00	0.45% (\$0.00
P	ACIFIC NW FCU	1	\$396,000.00	0.26%	\$0.00
P	ACIFIC RESIDENTIAL MORTGAGE	1	\$390,000.00	0.25%	\$0.00
P	ACIFIC UNION FINANCIAL, LLC	1	\$400,000.00	0.26%	\$0.00
	ARAMOUNT EQUITY MORTGAGE, LC.	1	\$417,000.00	0.27%	\$0.00
P	ARKSIDE LENDING LLC	3	\$1,093,550.00	0.71% (\$0.00
P	ARKSIDE LENDING, LLC	1	\$371,000.00	0.24%	\$0.00
P	ATELCO CREDIT UNION	1	\$417,000.00	0.27%	\$0.00
P	EOPLE HOME EQUITY	1	\$417,000.00	0.27%	\$0.00
P	EOPLES BANK - BELLEVUE	1	\$387,000.00	0.25%	\$0.00
P	EOPLES BANK - LYNDEN	1	\$290,958.58	0.19% (\$0.00
P	EOPLES HOME EQUITY*	2	\$673,750.00	0.44% (\$0.00
P	EOPLES HOME EQUITY, INC.	1	\$417,000.00	0.27%	\$0.00
P	EOPLES NATIONAL BANK	1	\$284,850.00	0.18% (\$0.00
P	INNACLE BANK - COR	1	\$370,000.00	0.24%	\$0.00
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	8	\$2,839,500.00	1.84% (\$0.00
P	LATINUM MORTGAGE, INC.	2	\$689,800.00	0.45% (\$0.00
P	LAZA HOME MORTGAGE	6	\$1,964,370.28	1.27% (\$0.00
P	MAC LENDING SERVICES, INC.	9	\$3,821,501.45	2.48%	\$0.00
	OLICE AND FIRE FEDERAL CREDIT	1	\$306,000.00	0.2%	\$0.00
	RIMARY CAPITAL MORTGAGE, LC	1	\$412,000.00	0.27%	\$0.00
	ROSPERITY HOME MORTGAGE, LC	3	\$1,214,400.00	0.79%	\$0.00
P	ROVIDENT CREDIT UNION	1	\$578,000.00	0.37% (\$0.00
P	ROVIDENT SAVINGS BANK, FSB	1	\$296,000.00	0.19% (\$0.00
R	BANK	1	\$280,500.00	0.18%	\$0.00
R	EDWOOD CREDIT UNION	1	\$344,000.00	0.22%	\$0.00
1 10	EGENCY MORTGAGE CORP.	1	\$383,446.73	0.25%	\$0.00

RENASANT BANK	1	\$388,000.00	0.25% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$397,000.00	0.26% 0	\$0.00
COMPANY	1	\$397,000.00		· ·
REPUBLIC STATE MORTGAGE CO	1	\$267,630.77	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC.,A	1	\$389,000.00	0.25% 0	\$0.00
CALIFORNIA CORPORATION	1	·		·
RMC MORTGAGE CORPORATION	2	\$651,460.11	0.42% 0	i
ROSS MORTGAGE CORPORATION	1	\$271,000.00	0.18% 0	i
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.18% 0	
RPM MORTGAGE, INC.	3	\$989,000.00	0.64% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,950.00	0.5% 0	\$0.00
SANTANDER BANK, N.A.	2	\$898,582.92	0.58% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$389,483.89	0.25%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,298,190.03	2.14% 0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,649,150.00	1.07% 0	\$0.00
SOUTH STATE BANK	2	\$659,250.00	0.43% 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$290,404.34	0.19% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$301,000.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$700,000.00	0.45% 0	
STATE BANK OF NEW RICHLAND	1	\$316,000.00	0.2% 0	
STEARNS LENDING INC.	34	\$12,422,890.12	8.05% 0	
STIFEL BANK AND TRUST	2	\$723,500.00	0.47% 0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,500.00		
SUMMIT FUNDING INC	1	\$286,565.34	0.19% 0	\$0.00
SUMMIT FUNDING INC.	2	\$689,536.05	0.45% 0	
SUMMIT FUNDING, INC	1	\$324,012.48	0.21% 0	
SUMMIT MORTGAGE	1	\$417,000.00	0.27% 0	
TALMER BANK AND TRUST	3	\$1,246,500.00	0.81% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,000.00	0.18% 0	
THREE RIVERS FCU	1	\$360,000.00	0.23% 0	\$0.00
TJC MORTGAGE, INC.	1	\$417,000.00	0.27% 0	i
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.21% 0	
TRUHOME SOLUTIONS, LLC	1	\$317,200.00	0.21% 0	
TRUSTLINE MORTGAGE INC	1	\$359,492.76	0.23% 0	
TRUSTONE FINANCIAL	1	\$375,000.00	0.24% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,609,800.00	1.04% 0	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.27%	\$0.00	
Ī	UNITED BANK	2	\$792,000.00	0.51%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$2,274,934.53	1.47%	1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$711,593.56	0.46%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$4,125,540.75	2.67%	\$0.00	
	VENTA FINANCIAL GROUP	2	\$811,000.00	0.53%	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$417,000.00	0.27%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.25%	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.2%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,200.00	0.22%	\$0.00	
_	WARSHAW CAPITAL LLC	1	\$392,000.00	0.25%	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.22%	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$330,000.00	0.21%	0 \$0.00	
	WINNPOINTE CORPORATION	1	\$287,000.00	0.19%	0 \$0.00	
	Unavailable	2	\$633,396.00	0.43%	0 \$0.00	
Total		430	\$154,395,346.25	100%	0 \$0.00	
3138WERZ4	ALLIED LENDING GROUP INC	6	\$2,076,000.00	0.69%	0 \$0.00	
_	AMERICAN FINANCIAL NETWORK INC	2	\$728,026.50	0.24%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$229,900.00	0.08%	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$756,252.81	0.25%	\$0.00	
	AVEX FUNDING CORPORATION	1	\$344,500.00	0.11%	\$0.00	
	BLACKSTONE FINANCIAL INC	1	\$341,250.00	0.11%	\$0.00	
	BROKER SOLUTIONS INC.	15	\$5,069,060.00	1.69%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	55	\$19,013,559.52	6.33%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	54	\$17,961,547.00	5.98%	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$10,379,500.00	3.46%	\$0.00	
	CASHCALL MORTGAGE	59	\$19,157,100.00	6.38%	0 \$0.00	
ſ	CASHCALL, INC.	105	\$34,082,984.88	11.35%	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$6,210,846.00	2.07%	\$0.00	
ļ	CONVERSE COUNTY BANK	1	\$250,000.00	0.08%	0 \$0.00	
Ţ	E & S FINANCIAL GROUP, INC.	1	\$348,169.65	0.12%	1	
	E&S FINANCIAL GROUP, INC.	1	\$349,484.38	0.12%		
	·	- 1	·		1	
	FIRST INTERSTATE BANK	11	\$436,120.72	0.15%	\$0.00	

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	FREMONT BANK	4	\$1,145,800.00	0.38% 0	\$0.00
	HANA FINANCIAL INC	1	\$339,520.94	0.11% 0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	2	\$470,451.07	0.16% 0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$249,480.00	0.08% 0	\$0.00
	IMPAC MORTGAGE CORP.	26	\$8,932,204.00	2.97% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	32	\$11,365,567.70	3.78% 0	\$0.00
	LAND HOME FINANCIAL SERVICES,	27	¢11 100 420 00	2 7207 0	\$0.00
	A CALIFORNIA CORPORATION	27	\$11,190,430.00	3.73% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	2	\$724,402.79	0.24% 0	\$0.00
	A CALIFORNIA CORPORATION	۷	\$724,402.79	0.24%	\$0.00
	MASTERMAN ROCHE INC DBA	6	\$1,904,560.00	0.63% 0	\$0.00
	HUNTINGTON MORTGAGE	J			
	MOHAVE STATE BANK	1	\$336,000.00		\$0.00
	MORTGAGE NOW INC	1	\$378,750.00	0.13% 0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,666,250.00		\$0.00
	ONYX LENDING LLC	1	\$350,000.00	11	\$0.00
	OPES ADVISORS, INC.	15	\$6,010,423.00		\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00		\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.08% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	127	\$41,326,232.19	13.76% 0	\$0.00
	CORPORATION	100	* 12. 0.50 * 5.1 * 1	1 1 2 1 ~ 0	40.00
	PMAC LENDING SERVICES, INC.	122	\$43,069,564.74		\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$331,510.90	11	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$417,000.00		\$0.00
	RPM MORTGAGE, INC	4	\$1,695,760.00		\$0.00
	RPM MORTGAGE, INC.	52	\$19,006,406.25	6.33% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT	8	\$2,746,495.66	0.91% 0	\$0.00
<u> </u>	SERVICES LLC	1	¢224 000 00	0.110/.0	¢0.00
<u> </u>	STERLING FINANCIAL INC	1	\$334,000.00		\$0.00
	TALMER BANK & TRUST	1	\$266,800.00		\$0.00
	TALMER BANK AND TRUST	19	\$6,046,626.86	2.01% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$229,776.64	0.08% 0	\$0.00
	PLACE BANK	1	\$229,770.04	0.08%	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	52	\$16,003,124.00	5.33% 0	\$0.00
	LIMITED LIABILITY COMPANY	0.2	φ10,000,1 2 00	0.0070	Ψ0.00
	WINNPOINTE CORPORATION	14	\$4,165,782.40	1.39% 0	\$0.00
	Unavailable	1	\$417,000.00		\$0.00
Total		890	\$300,286,220.60	100% 0	\$0.00
			. , ,		·
3138WES26	ADVIA CREDIT UNION	1	\$69,730.89	3.89% 0	\$0.00
	AMERISAVE MORTGAGE		·		
	CORPORATION	1	\$175,350.93	9.79% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,200.00	7.05% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$255,792.71	14.28% 0	\$0.00
<u> </u>					

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,513.83	14.83% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,144.54	8.5% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,000.00		\$0.00
	RBS CITIZENS, NA	1	\$87,264.76	4.87% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$215,514.67	12.03% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$128,576.45	7.18% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$39,502.45	2.21% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,000.00	6.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,280.10	3.03% 0	\$0.00
Total		14	\$1,790,871.33	100% 0	\$0.00
3138WES34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,100.00	2.53% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,950.00	3.19% 0	\$0.00
	BANK OF ENGLAND	1	\$128,000.00	3.55% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$280,000.00	7.77% 0	\$0.00
	CENTRUE BANK	1	\$155,900.00	4.32% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$228,336.00	6.33% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,658.00	4.9% 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,650.00	1.9% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$119,000.00	3.3% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,500.00	1.54% 0	\$0.00
	MORTGAGE NOW INC	1	\$109,349.14	3.03% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$343,600.00	9.53% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$223,300.00	6.19% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$238,381.65	6.61% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,700.00	2.18% 0	\$0.00
	SAFE CREDIT UNION	1	\$290,900.00	8.07% 0	\$0.00
	ST.MARY'S BANK	1	\$259,000.00	7.18% 0	\$0.00
	TRU MORTGAGE	1	\$269,700.00	7.48% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,100.00	6.24% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$149,778.42	4.16% 0	\$0.00
Total		21	\$3,605,903.21	100% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
3138WES42	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,200.00	3.97% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$628,188.47	16.7% 0	\$0.00

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,400.00	5.3% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	5.74% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,512.00	5.6% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$419,870.00	11.16% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,550.00	1.98% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,100.00	5.9% 0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$74,000.00	1.97% 0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$176,983.86	4.7% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,705.51	2.44% 0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,286.04	7.05% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,064.39	6.28% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$361,150.00	9.6% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,345.83	2.56% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,950.00	6.96% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$78,500.00	2.09% 0	\$0.00
Total		20	\$3,761,806.10	100% 0	\$0.00
3138WES59	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,200.00	3.12% 0	\$0.00
	AMERICANWEST BANK	1	\$195,001.70	2.72% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,533.39	1.58% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,068.18	3.76% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$562,295.01	7.83% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,800.00	5.25% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,000.00	2.56% 0	\$0.00
	COMPASS MORTGAGE INC	1	\$176,900.00	2.46% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,300.00	1.94% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,727.25	1.82% 0	\$0.00
	DEERWOOD BANK	1	\$142,550.00	1.99% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT		. , , , , , , , , , , , , , , , , , , ,		,

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	EMORTGAGE MANAGEMENT LLC	1	\$185,700.00	2.59% 0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$277,102.19	3.86% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$204,000.00	2.84% 0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$155,816.11	2.17% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$143,900.00	2% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,500.00	2.22% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$202,400.00	2.82% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,000.00	2.19% 0	\$0.00
	ORIENTAL BANK	1	\$139,500.00	1.94% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,820.00	3.34% 0	\$0.00
	PEOPLES STATE BANK	1	\$249,900.00	3.48% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	2.78% 0	\$0.00
	R P FUNDING INC.	1	\$219,100.00	3.05% 0	\$0.00
	SANTANDER BANK, N.A.	2	\$192,200.00	2.68% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,450.00	2.97% 0	\$0.00
	TALMER BANK AND TRUST	1	\$151,200.00	2.11% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$369,000.00	5.14% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$375,000.00	5.22% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$196,300.00	2.73% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	3.86% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,240.41	2.66% 0	\$0.00
Total		35	\$7,179,854.24	100% 0	\$0.00
3138WES67	ACADEMY MORTGAGE CORPORATION	4	\$871,250.00	1.63% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$848,200.00	1.59% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,000.00	0.62% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,250.00	0.31% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$500,100.00	0.94% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,700.00	0.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,646.00	0.4% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$360,000.00	0.67% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,690.00	0.33% 0	\$0.00
	ANCHORBANK, FSB	5	\$1,177,700.00	2.21% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,885.00	0.32%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$846,920.94	1.59%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$170,400.00	0.32%	0 \$0.00	
BANK FIRST NATIONAL	1	\$100,000.00	0.19%		
BANK MUTUAL	1	\$167,000.00	0.31%	\$0.00	
BANK OF AKRON	1	\$165,000.00	0.31%	\$0.00	
BANK OF DEERFIELD	1	\$120,000.00	0.22%	\$0.00	
BANK OF ENGLAND	1	\$374,400.00	0.7%	\$0.00	
BANK OF THE CASCADES	1	\$417,000.00	0.78%	\$0.00	
BANK OF WASHINGTON	1	\$147,350.00	0.28%	\$0.00	
BANKNEWPORT	2	\$389,000.00	0.73%	\$0.00	
BANNER BANK	1	\$140,000.00	0.26%	\$0.00	
BAXTER CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	
BERKSHIRE BANK	1	\$135,500.00	0.25%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.64%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	10	\$1,940,704.49	3.63%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.25%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.32%	\$0.00	
CASHCALL MORTGAGE	1	\$374,500.00	0.7%	\$0.00	
CASHCALL, INC.	2	\$713,000.00	1.34%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$158,500.00	0.3%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$364,000.00	0.68%	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$160,000.00	0.3%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,500.00	0.3%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,558.91	0.29%	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$371,700.00	0.7%	\$0.00	
COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$188,000.00	0.35%	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$123,000.00	0.23%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,600.00	0.67%	\$0.00	_
DEERE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.32%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$358,625.00	0.67%		
UNION	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		']	

DUI	BUQUE BANK AND TRUST	1	\$146,000.00	0.27%	\$0.00
DUI	PAGE CREDIT UNION	1	\$172,000.00	0.32%	\$0.00
EMO	ORTGAGE MANAGEMENT LLC	1	\$152,200.00	0.28%	\$0.00
EMI	POWER FEDERAL CREDIT UNION	1	\$144,400.00	0.27%	\$0.00
	JITY LOANS LLC DBA PRIME JITY	1	\$348,375.00	0.65%	\$0.00
ETH	OS LENDING, LLC.	1	\$370,000.00	0.69% (\$0.00
F& <i>A</i>	FEDERAL CREDIT UNION	1	\$375,000.00	0.7% (\$0.00
	MILY FIRST OF NY FEDERAL EDIT UNION	1	\$162,000.00	0.3%	\$0.00
FID	ELITY BANK	1	\$170,905.00	0.32%	\$0.00
FIN	ANCIAL PLUS CREDIT UNION	1	\$232,600.00	0.44% (\$0.00
FIRS	ST BANK PUERTO RICO	2	\$307,242.00	0.58%	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	1	\$167,300.00	0.31%	\$0.00
FIRS	ST CHOICE LOAN SERVICES INC.	1	\$374,250.00	0.7%	\$0.00
FIRS UNI	ST CITIZENS' FEDERAL CREDIT ON	1	\$121,000.00	0.23%	\$0.00
FIRS	ST COMMUNITY CREDIT UNION	1	\$135,613.32	0.25%	\$0.00
FIRS	ST FEDERAL SAVINGS BANK	1	\$310,000.00	0.58%	\$0.00
FIRS	ST FINANCIAL BANK, N.A.	1	\$163,300.00	0.31%	\$0.00
FIRS	ST INTERSTATE BANK	1	\$367,500.00	0.69% (\$0.00
FIRS	ST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.34%	\$0.00
	ST NATIONAL BANK AND TRUST MPANY	1	\$160,000.00	0.3%	\$0.00
	ST NATIONAL BANK OF FERLOO	1	\$145,600.00	0.27%	\$0.00
FIRS	ST NIAGARA BANK, N.A.	5	\$786,458.00	1.47% (\$0.00
FIRS	ST NORTHERN CREDIT UNION	1	\$122,355.00	0.23%	\$0.00
	ST STATE BANK OF ST. ARLES, MO	1	\$123,500.00	0.23%	\$0.00
	ST TECHNOLOGY FEDERAL EDIT UNION	4	\$701,900.00	1.31%	\$0.00
FIRS	ST UNITED BANK & TRUST	1	\$130,000.00	0.24%	\$0.00
· ·	ST UNITED BANK AND TRUST MPANY	1	\$372,500.00	0.7%	\$0.00
FRA	NDSEN BANK & TRUST	1	\$216,000.00	0.4%	\$0.00
GM	FS, LLC	1	\$166,000.00	0.31%	\$0.00
	AND RIVER BANK, A MICHIGAN NKING CORPORATION	1	\$101,901.26	0.19%	\$0.00
GRA	ANITE STATE CREDIT UNION	1	\$375,000.00	0.7% (\$0.00
GRE	EAT LAKES CREDIT UNION	1	\$343,500.00	0.64%	\$0.00
GRE	EATER NEVADA MORTGAGE	1	\$152,000.00	0.28%	\$0.00
GRE Uni	YLOCK FEDERAL CREDIT ON	1	\$216,000.00	0.4%	\$0.00
GTE	FEDERAL CREDIT UNION	2	\$511,400.00	0.96% (\$0.00
~~~	ARDIAN CREDIT UNION	1	\$196,000.00	0.37%	\$0.00

HILLS BANK AND TRUST COMPANY   1   \$95,790.00   0.18% 0   \$0.00   HOLYOKE CREDIT UNION   1   \$213,000.00   0.4% 0   \$0.00   HOMEBRIIGE FINANCIAL     \$374,000.00   0.7% 0   \$0.00   \$0.00   HOMEBRIIGE FINANCIAL   \$374,000.00   0.69% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$					
HOMEBRIDGE FINANCIAL   1   \$374,000.00   0.7% 0   \$0.00   SURVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1   \$367,000.00   0.69% 0   \$0.00   MORTGAGE NETWORK   HONOR CREDIT UNION   1   \$203,300.00   0.38% 0   \$0.00   HORIZON CREDIT UNION   1   \$162,500.00   0.3% 0   \$0.00   CORPORATION   1   \$162,500.00   0.3% 0   \$0.00   MORTGAGE COMPANY   1   \$186,869.54   0.35% 0   \$0.00   MPAC MORTGAGE COMPANY   1   \$336,000.00   0.67% 0   \$0.00   MPAC MORTGAGE COMPANY   1   \$336,000.00   0.67% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$336,000.00   0.67% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$336,000.00   0.57% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$336,000.00   0.7% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$336,000.00   0.7% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$361,000.00   0.68% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$372,000.00   0.7% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$372,000.00   0.7% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$372,000.00   0.7% 0   \$0.00   MINTERBANK MORTGAGE COMPANY   1   \$360,000.00   0.7% 0   \$0.00   MINTERBANK MORTGAGE   1   \$360,000.00   0.67% 0   \$0.00   MINTERBANK MORTGAGE   1   \$360,000.00   0.67% 0   \$0.00   MINTERBANK MORTGAGE   1   \$180,000.00   0.34% 0   \$0.00   MINTERBANK MORTGAGE   1   \$180,000.00   0.34% 0   \$0.00   MINTERBANK MORTGAGE   1   \$19,658.82   0.22% 0   \$0.00   MINTERBANK MORTGAGE   1   \$19,658.82   0.22% 0   \$0.00   MINTERBANK MORTGAGE   1   \$19,658.82   0.22% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTERBANK MORTGAGE   1   \$160,460.55   0.31% 0   \$0.00   MINTER	HILLS BANK AND TRUST COMPANY	1	\$95,790.00	0.18% 0	\$0.00
SERVICES, INC.   1	HOLYOKE CREDIT UNION	1	\$213,000.00	0.4% 0	\$0.00
SERVICES, INC.   HOMBERIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1   \$367,000.00   0.69% 0   \$0.00   MORTGAGE NETWORK   HONOR CREDIT UNION   1   \$203,300.00   0.38% 0   \$0.00   HORIZON CREDIT UNION   1   \$162,500.00   0.3% 0   \$0.00   EBERIABANK MORTGAGE   \$186,869.54   0.35% 0   \$0.00   IMPAC MORTGAGE COMPANY   1   \$358,400.00   0.67% 0   \$0.00   IMPAC MORTGAGE COMPANY   1   \$3364,000.00   0.67% 0   \$0.00   IMPAC MORTGAGE COMPANY   1   \$3364,000.00   0.67% 0   \$0.00   IMPAC LENDING, INC.   1   \$361,000.00   0.67% 0   \$0.00   IMPAC LENDING, INC.   1   \$361,000.00   0.67% 0   \$0.00   LAKE MICHIGAN CREDIT UNION   1   \$372,000.00   0.7% 0   \$0.00   LAKE MICHIGAN CREDIT UNION   5   \$911,632.88   1.71% 0   \$0.00   LOGIX FEDERAL CREDIT UNION   1   \$202,191.93   0.38% 0   \$0.00   MAGNOLIA BANK, INC   1   \$360,000.00   0.67% 0   \$0.00   MAGNOLIA BANK, INC   1   \$360,000.00   0.67% 0   \$0.00   MAGNOLIA BANK, INC   1   \$360,000.00   0.67% 0   \$0.00   MAUVERICK FUNDING CORP.   1   \$180,000.00   0.34% 0   \$0.00   MCLEAN MORTGAGE   1   \$119,658.82   0.22% 0   \$0.00   MCLEAN MORTGAGE   CORPORATION   1   \$372,936.64   0.7% 0   \$0.00   MERCHANTS BANK, NATIONAL   1   \$372,936.64   0.7% 0   \$0.00   MERCHANTS BANK, NATIONAL   1   \$336,000.00   0.65% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$3375,000.00   0.63% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$166,460.55   0.31% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$180,000.00   0.65% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$180,000.00   0.65% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$180,000.00   0.65% 0   \$0.00   MOVEMENT MORTGAGE   \$110,000   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$100,000   0.33% 0   \$0.00   \$0.00   MOVEMENT MORTGAGE   \$100,000   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$100,000   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$100,000   0.33% 0   \$0.00   MOVEMENT MORTGAGE   \$10	HOMEBRIDGE FINANCIAL	1	\$374,000,00	0.7%	00.02
SERVICES, INC. DBA REAL ESTATE   1   \$367,000.00   0.69% 0   \$0.00   MORTGAGE NETWORK	SERVICES, INC.	1	\$374,000.00	0.7%0	\$0.00
MORTGAGE NETWORK					
HONOR CREDIT UNION	·	1	\$367,000.00	0.69% 0	\$0.00
HORIZON CREDIT UNION   1   \$162,500.00   0.3%   0   \$0.00     CORPORATION   1   \$186,69.54   0.35%   0   \$0.00     IBERIABANK MORTGAGE   1   \$186,69.54   0.35%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$358,400.00   0.67%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$306,000.00   0.57%   0   \$0.00     IMAC LENDING, INC.   1   \$361,000.00   0.68%   0   \$0.00     IMAC LENDING, INC.   1   \$361,000.00   0.7%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$372,000.00   0.7%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$911,632.88   1.71%   0   \$0.00     LANDMARK CREDIT UNION   2   \$479,603.59   0.9%   0   \$0.00     LANDMARK CREDIT UNION   1   \$202,191.93   0.38%   0   \$0.00     MAGNOLIA BANK, INC   1   \$360,000.00   0.67%   0   \$0.00     MAIN STREET BANK   1   \$97,000.00   0.18%   0   \$0.00     MAVERICK FUNDING CORP.   1   \$180,000.00   0.34%   0   \$0.00     MCLEAN MORTGAGE   CORPORATION   1   \$119,658.82   0.22%   0   \$0.00     MCLEAN MORTGAGE   CORPORATION   1   \$346,000.00   0.65%   0   \$0.00     MEGA CAPITAL FUNDING   1   \$346,000.00   0.65%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$166,460.55   0.31%   0   \$0.00     MERCHANTS BANK, NATIONAL   2   \$337,500.00   0.63%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.3%   0   \$0.00     MONTGAGE AMERICA INC   2   \$331,300.00   0.58%   0   \$0.00     MONTGAGE AMERICA INC   2   \$331,300.00   0.58%   0   \$0.00     MONTGAGE AMERICA INC   2   \$337,500.00   0.58%   0   \$0.00     MONTGAGE AMERICA INC   2   \$337,500.00   0.9%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   2   \$479,500.00   0.9%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$118,000.00   0.33%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.33%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.33%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.33%   0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.33%   0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.33%   0   \$0.00     NUMARK CREDIT UNION   1			4		
CORPORATION   1   \$162,500.00   0.3%   0   \$0.00	<del>                                     </del>	1	\$203,300.00	0.38% 0	\$0.00
Impac Mortgage		1	\$162,500.00	0.3% 0	\$0.00
COMPANY	<del>                                     </del>		· ,		
IMPAC MORTGAGE CORP.		1	\$186,869.54	0.35% 0	\$0.00
INTERBANK MORTGAGE COMPANY		1	\$259,400,00	0.67%-0	00.00
JMAC LENDING, INC.		1	-		
KINECTA FEDERAL CREDIT UNION		1	· ·		†
LAKE MICHIGAN CREDIT UNION   5   \$911,632.88   1.71%   0   \$0.00		1			
LANDMARK CREDIT UNION   2		5			
LOGIX FEDERAL CREDIT UNION	<del>                                     </del>				
MAGNOLIA BANK, INC	<del>                                     </del>	1			
MAIN STREET BANK		1	-		
MAVERICK FUNDING CORP.   1 \$180,000.00   0.34%   0 \$0.00     MCLEAN MORTGAGE   1 \$119,658.82   0.22%   0 \$0.00     MCLEAN MORTGAGE   1 \$1372,936.64   0.7%   0 \$0.00     MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1 \$372,936.64   0.7%   0 \$0.00     CORPORATION   1 \$346,000.00   0.65%   0 \$0.00     MEGA CAPITAL FUNDING   1 \$346,000.00   0.65%   0 \$0.00     MERCHANTS BANK, NATIONAL   1 \$166,460.55   0.31%   0 \$0.00     MERRIMACK VALLEY FEDERAL   2 \$337,500.00   0.63%   0 \$0.00     MISSOULA FEDERAL CREDIT UNION   1 \$161,600.00   0.3%   0 \$0.00     MISSOURI CREDIT UNION   1 \$163,920.00   0.31%   0 \$0.00     MORTGAGE AMERICA INC   2 \$311,300.00   0.58%   0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$363,750.00   0.68%   0 \$0.00     MUFG UNION BANK, N.A.   5 \$1,367,118.94   2.56%   0 \$0.00     NATIONAL EXCHANGE BANK AND   1 \$118,000.00   0.9%   0 \$0.00     NATIONAL EXCHANGE BANK AND   1 \$118,000.00   0.22%   0 \$0.00     NORTHERN OHIO INVESTMENT CO.   1 \$163,000.00   0.33%   0 \$0.00     NORTHERN OHIO INVESTMENT CO.   1 \$163,000.00   0.33%   0 \$0.00     NORTHONITE BANK   1 \$174,000.00   0.33%   0 \$0.00     NORWOOD COOPERATIVE BANK   1 \$201,000.00   0.38%   0 \$0.00     NUMARK CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMARK CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMARK CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00   0.71%   0 \$0.00     NUMERICA CREDIT UNION   1 \$379,000.00		1			†
MCLEAN MORTGAGE   1   \$119,658.82   0.22%   0   \$0.00     MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1   \$372,936.64   0.7%   0   \$0.00     CORPORATION, A VIRGINIA   1   \$372,936.64   0.7%   0   \$0.00     CORPORATION   1   \$346,000.00   0.65%   0   \$0.00     MEGA CAPITAL FUNDING   1   \$346,000.00   0.65%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$166,460.55   0.31%   0   \$0.00     MERRIMACK VALLEY FEDERAL   2   \$337,500.00   0.63%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.3%   0   \$0.00     MISSOURI CREDIT UNION   1   \$163,920.00   0.31%   0   \$0.00     MORTGAGE AMERICA INC   2   \$311,300.00   0.58%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$363,750.00   0.68%   0   \$0.00     MUFG UNION BANK, N.A.   5   \$1,367,118.94   2.56%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   2   \$479,500.00   0.9%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$118,000.00   0.22%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.31%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.31%   0   \$0.00     NORTHEONITE BANK   1   \$174,000.00   0.33%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$201,000.00   0.38%   0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.38%   0   \$0.00     NUMARK CREDIT UNION   1   \$379,000.00   0.71%   0   \$0.00		1	-		
CORPORATION	<del>                                     </del>	1	\$180,000.00	0.34% 0	\$0.00
MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1   \$372,936.64   0.7% 0   \$0.00   CORPORATION		1	\$119,658.82	0.22% 0	\$0.00
CORPORATION, A VIRGINIA   1   \$372,936.64   0.7%   0   \$0.00   CORPORAITON	<del>                                     </del>				
CORPORAITON		1	\$372,936,64	0.7% 0	\$0.00
MEGA CAPITAL FUNDING         1         \$346,000.00         0.65% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$166,460.55         0.31% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$337,500.00         0.63% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$161,600.00         0.3% 0         \$0.00           MISSOURI CREDIT UNION         1         \$163,920.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         2         \$311,300.00         0.58% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$363,750.00         0.68% 0         \$0.00           MUFG UNION BANK, N.A.         5         \$1,367,118.94         2.56% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$479,500.00         0.9% 0         \$0.00           NEXBANK SSB         1         \$118,000.00         0.22% 0         \$0.00           NORTHERN OHIO INVESTMENT CO.         1         \$163,000.00         0.31% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$174,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00			Ψ372,730.01	0.7 70 0	Ψ0.00
MERCHANTS BANK, NATIONAL   1   \$166,460.55   0.31%   0   \$0.00     MERRIMACK VALLEY FEDERAL   2   \$337,500.00   0.63%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.3%   0   \$0.00     MISSOURI CREDIT UNION   1   \$163,920.00   0.31%   0   \$0.00     MORTGAGE AMERICA INC   2   \$311,300.00   0.58%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$363,750.00   0.68%   0   \$0.00     MUFG UNION BANK, N.A.   5   \$1,367,118.94   2.56%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   2   \$479,500.00   0.9%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$118,000.00   0.22%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.31%   0   \$0.00     NORTHPOINTE BANK   1   \$174,000.00   0.33%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$174,000.00   0.38%   0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.3%   0   \$0.00     NUMERICA CREDIT UNION   1   \$379,000.00   0.71%   0   \$0.00		1	\$346,000.00	0.65% 0	\$0.00
ASSOCIATION	MERCHANTS BANK, NATIONAL				
CREDIT UNION	•	1	\$166,460.55	0.31% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION   1   \$161,600.00   0.3%   0   \$0.00     MISSOURI CREDIT UNION   1   \$163,920.00   0.31%   0   \$0.00     MORTGAGE AMERICA INC   2   \$311,300.00   0.58%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$363,750.00   0.68%   0   \$0.00     MUFG UNION BANK, N.A.   5   \$1,367,118.94   2.56%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   2   \$479,500.00   0.9%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$118,000.00   0.22%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.31%   0   \$0.00     NORTHPOINTE BANK   1   \$174,000.00   0.33%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$201,000.00   0.38%   0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.37%   0   \$0.00     NUMERICA CREDIT UNION   1   \$379,000.00   0.71%   0   \$0.00	MERRIMACK VALLEY FEDERAL	2	¢227 500 00	0.6207.0	ф0,00
MISSOURI CREDIT UNION         1         \$163,920.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         2         \$311,300.00         0.58% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$363,750.00         0.68% 0         \$0.00           MUFG UNION BANK, N.A.         5         \$1,367,118.94         2.56% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$479,500.00         0.9% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$118,000.00         0.22% 0         \$0.00           NEXBANK SSB         1         \$406,856.02         0.76% 0         \$0.00           NORTHERN OHIO INVESTMENT CO.         1         \$163,000.00         0.31% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$201,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	CREDIT UNION	2	\$337,500.00	0.63%	\$0.00
MORTGAGE AMERICA INC   2   \$311,300.00   0.58%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$363,750.00   0.68%   0   \$0.00     MUFG UNION BANK, N.A.   5   \$1,367,118.94   2.56%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   2   \$479,500.00   0.9%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$118,000.00   0.22%   0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.31%   0   \$0.00     NORTHPOINTE BANK   1   \$174,000.00   0.33%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$201,000.00   0.38%   0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.3%   0   \$0.00     NUMERICA CREDIT UNION   1   \$379,000.00   0.71%   0   \$0.00	MISSOULA FEDERAL CREDIT UNION	1	\$161,600.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MISSOURI CREDIT UNION	1	\$163,920.00	0.31% 0	\$0.00
MUFG UNION BANK, N.A.         5         \$1,367,118.94         2.56% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$479,500.00         0.9% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$118,000.00         0.22% 0         \$0.00           NEXBANK SSB         1         \$406,856.02         0.76% 0         \$0.00           NORTHERN OHIO INVESTMENT CO.         1         \$163,000.00         0.31% 0         \$0.00           NORTHPOINTE BANK         1         \$174,000.00         0.33% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$201,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$162,100.00         0.3% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	MORTGAGE AMERICA INC	2	\$311,300.00	0.58% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   2   \$479,500.00   0.9% 0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$118,000.00   0.22% 0   \$0.00     NEXBANK SSB   1   \$406,856.02   0.76% 0   \$0.00     NORTHERN OHIO INVESTMENT CO.   1   \$163,000.00   0.31% 0   \$0.00     NORTHPOINTE BANK   1   \$174,000.00   0.33% 0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$201,000.00   0.38% 0   \$0.00     NUMARK CREDIT UNION   1   \$162,100.00   0.3% 0   \$0.00     NUMERICA CREDIT UNION   1   \$379,000.00   0.71% 0   \$0.00	MOVEMENT MORTGAGE, LLC	1	\$363,750.00	0.68% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST   1   \$118,000.00   0.22% 0   \$0.00	MUFG UNION BANK, N.A.	5	\$1,367,118.94	2.56% 0	\$0.00
TRUST         1         \$118,000.00         0.22% 0         \$0.00           NEXBANK SSB         1         \$406,856.02         0.76% 0         \$0.00           NORTHERN OHIO INVESTMENT CO.         1         \$163,000.00         0.31% 0         \$0.00           NORTHPOINTE BANK         1         \$174,000.00         0.33% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$201,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$162,100.00         0.3% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	NATIONAL BANK OF KANSAS CITY	2	\$479,500.00	0.9% 0	\$0.00
NEXBANK SSB	NATIONAL EXCHANGE BANK AND	1	\$119,000,00	0.22%-0	00.02
NORTHERN OHIO INVESTMENT CO.         1         \$163,000.00         0.31% 0         \$0.00           NORTHPOINTE BANK         1         \$174,000.00         0.33% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$201,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$162,100.00         0.3% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	TRUST	1	φ110,000.0U		
NORTHPOINTE BANK         1         \$174,000.00         0.33% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$201,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$162,100.00         0.3% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	NEXBANK SSB	1	\$406,856.02	0.76% 0	\$0.00
NORWOOD COOPERATIVE BANK         1         \$201,000.00         0.38% 0         \$0.00           NUMARK CREDIT UNION         1         \$162,100.00         0.3% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	NORTHERN OHIO INVESTMENT CO.	1	\$163,000.00	0.31% 0	\$0.00
NUMARK CREDIT UNION         1         \$162,100.00         0.3% 0         \$0.00           NUMERICA CREDIT UNION         1         \$379,000.00         0.71% 0         \$0.00	NORTHPOINTE BANK	1	\$174,000.00	0.33% 0	\$0.00
NUMERICA CREDIT UNION 1 \$379,000.00 0.71% 0 \$0.00	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.38%	\$0.00
	NUMARK CREDIT UNION	1	\$162,100.00	0.3%	\$0.00
OA MORTGAGE SERVICES 1 \$370,000.00 0.69% 0 \$0.00	NUMERICA CREDIT UNION	1	\$379,000.00	0.71% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$370,000.00	0.69% 0	\$0.00

1	\$165,000.00	0.31% 0	\$0.00
1	\$133,500.00	0.25% 0	\$0.00
1			
1			
1	\$179,000.00	0.34% 0	
1	\$167,000.00	0.31% 0	\$0.00
1	\$138,000.00	0.26% 0	\$0.00
1	\$155,000.00	0.29% 0	\$0.00
2	\$335,120.00	0.63% 0	\$0.00
1	\$95,000.00	0.18% 0	\$0.00
1	\$417,000.00	0.78% 0	\$0.00
1	\$374,000.00	0.7% 0	\$0.00
1	\$189,900.00	0.36% 0	\$0.00
1	\$122,500.00	0.23% 0	\$0.00
1	\$343,500.00	0.64% 0	\$0.00
1	\$160,200.00	0.3% 0	
1	\$315,000.00	0.59% 0	\$0.00
1	\$315,000.00	0.59% 0	\$0.00
1	\$92,000.00	0.17% 0	i
1		0.31% 0	
1	\$228,708.20	0.43% 0	\$0.00
1	\$123,700.00	0.23% 0	\$0.00
1	\$371,000.00	0.69% 0	\$0.00
1	\$205,300.00	0.38% 0	\$0.00
1	\$172,000.00	0.32% 0	\$0.00
1	\$375,000.00	0.7% 0	\$0.00
1	\$358,500.00	0.67% 0	
4	\$850,500.00	1.59% 0	\$0.00
1	\$124,500.00	0.23% 0	\$0.00
1	\$155,000.00	0.29% 0	\$0.00
1	\$121,600.00	0.23% 0	\$0.00
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		1 \$133,500.00 1 \$196,000.00 1 \$182,400.00 1 \$179,000.00 1 \$167,000.00 1 \$138,000.00 1 \$155,000.00 2 \$335,120.00 1 \$95,000.00 1 \$417,000.00 1 \$374,000.00 1 \$189,900.00 1 \$122,500.00 1 \$149,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00	1       \$133,500.00       0.25% 0         1       \$196,000.00       0.37% 0         1       \$182,400.00       0.34% 0         1       \$179,000.00       0.34% 0         1       \$167,000.00       0.31% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.29% 0         2       \$335,120.00       0.63% 0         1       \$95,000.00       0.18% 0         1       \$417,000.00       0.78% 0         1       \$374,000.00       0.78% 0         1       \$189,900.00       0.36% 0         1       \$122,500.00       0.23% 0         1       \$160,200.00       0.36% 0         1       \$315,000.00       0.59% 0         1       \$315,000.00       0.59% 0         1       \$165,115.94       0.31% 0         1       \$123,700.00       0.23% 0         1       \$205,300.00       0.38% 0         1       \$371,000.00       0.69% 0         1       \$375,000.00       0.7% 0         1       \$375,000.00       0.67% 0         4       \$850,500.00       0.23% 0         1       \$124,500.00

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	SUMMIT CREDIT UNION	1	¢122 500 00	0.25%	\$0.00
		1	\$133,500.00	0.23%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,928.00	0.69% (	\$0.00
		2	\$215 500 54	0.500/.(	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$315,590.54	0.59% (	
	SWBC MORTGAGE CORPORATION	1	\$366,700.00	0.69% (	
	TALMER BANK AND TRUST	1	\$376,000.00	0.7%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.21%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.22%	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,200.00	0.31%	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,200.00	0.3%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,254.00	0.3%	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$268,150.00	0.5%	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,140,500.00	2.14% (	\$0.00
	TRUWEST CREDIT UNION	1	\$149,000.00	0.28%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,600.00	0.97%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$710,539.52	1.33%	\$0.00
	UNITED BANK OF UNION	1	\$156,320.00	0.29% (	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,670,500.00	3.13% (	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.28%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$986,527.14	1.85% (	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,963.77	0.7%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.3%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.58%	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.28%	\$0.00
	WINNPOINTE CORPORATION	1	\$350,000.00	0.66%	
	WR STARKEY MORTGAGE, LLP.	2	\$483,000.00	0.9% (	\$0.00
	Unavailable	2	\$323,476.10	0.65% (	\$0.00
Total		249	\$53,406,162.04	100%	\$0.00
3138WES75	ACADEMY MORTGAGE CORPORATION	4	\$1,074,320.00	2.14%	\$0.00

ADVANTAGE COMMUNITY BANK-EDGAR	1	\$104,360.00	0.21%	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.52%	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$232,900.00	0.46%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,565.00	1.09%	\$0.00	
AMERICAN BANK CENTER	1	\$303,200.00	0.6%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$455,950.00	0.91%	\$0.00	
AMERICASH, A CORPORATION	1	\$273,000.00	0.54%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,900.00	0.42%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$379,107.29	0.76%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$604,534.96	1.2%	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.68%	\$0.00	
BANK MUTUAL	1	\$128,450.00	0.26%	\$0.00	
BAXTER CREDIT UNION	5	\$980,047.00	1.95%	\$0.00	
BELL STATE BANK & TRUST	1	\$251,000.00	0.5%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,312,036.59	2.61%	\$0.00	
BORDER STATE BANK	1	\$164,000.00	0.33%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$104,600.00	0.21%		
C2 FINANCIAL CORPORATION	1	\$269,000.00	0.54%	\$0.00	
CASHCALL MORTGAGE	6	\$1,794,000.00	3.57%	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$137,600.00	0.27%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$254,000.00	0.51%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$287,081.00	0.57%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$247,000.00	0.49%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$90,500.00	0.18% 0	\$0.00	
COMMERCE STATE BANK	1	\$341,000.00	0.68%	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	
CU COMMUNITY, LLC	1	\$35,000.00	0.07%	\$0.00	
	2	\$461,400.00	0.92%	\$0.00	

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DESERT SCHOOLS FEDERAL CREDIT	Γ				
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$265,000.00	0.53%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,000.00	0.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	J 1	\$104,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$228,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,500.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.37%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$351,220.01	0.7%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,251,000.00	2.49%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,047,460.00	2.09%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$94,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$241,500.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$90,500.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.6%		\$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,770.00	0.5%	0	\$0.00
FULL SERVICE MORTGAGE	1	\$166,525.19	0.33%	0	\$0.00
GMFS, LLC	1	\$260,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,500.00	0.55%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,500.00	0.46%	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$346,000.00	0.69% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$266,250.00	0.53%	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2% 0	\$0.00
HOMEBANK	1	\$87,436.00	0.17%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,300.00	0.89% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$445,000.00	0.89% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.82% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.2%	\$0.00
ILLINOIS BANK AND TRUST	1	\$101,000.00	0.2% 0	\$0.00
INTERBANK	1	\$417,000.00	0.83% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$915,264.52	1.82% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$410,000.00	0.82% 0	\$0.00
IPAVA STATE BANK	1	\$344,000.00	0.69% 0	\$0.00
IQ CREDIT UNION	3	\$612,000.00	1.22% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$135,000.00	0.27%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.6%	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$143,850.00	0.29%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$32,897.56	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,069,180.02	2.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$384,000.00	0.76%	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$305,250.00	0.61%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$519,900.00	1.04%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$109,288.38	0.22% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.42% 0	\$0.00
MARINE BANK & TRUST	1	\$46,400.00	0.09% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$385,000.00	0.77% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.22%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$277,000.00	0.55% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$555,020.00	1.11% 0	\$0.00
	3	Ψ333,020.00	1.11/0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$28,500.00	0.06%	0 \$0.	00	•
MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.	00	
MLD MORTGAGE, INC.	1	\$398,400.00	0.79%			
MORRIS BANK	1	\$221,400.00	0.44%			
MORTGAGE ADVANTAGE						•
MORTGAGE	1	\$101,000.00	0.2%	0 \$0.	00	
MORTGAGE SOLUTIONS OF		<b>#244</b> 000 00	0.40%	0 00	0.0	•
COLORADO, LLC	1	\$244,000.00	0.49%	0 \$0.	00	
MORTGAGENETWORK	1	\$400,000.00	0.8%	0 \$0.	00	
MOUNTAIN AMERICA CREDIT	1	¢100 500 00	0.2907	0 \$0	00	
UNION	1	\$189,500.00	0.38%	0 \$0.	00	
MOVEMENT MORTGAGE, LLC	1	\$243,500.00	0.49%	0 \$0.	00	
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.51%	0 \$0.	00	
TN#112748	1	\$234,000.00	0.51%	o \$0.	00	
MSA MORTGAGE LLC, A						
MASSACHUSSETTS LIMITED	1	\$208,050.00	0.41%	0 \$0.	00	
LIABILITY COMPANY						
NATIONS DIRECT MORTGAGE, LLC.	1	\$344,000.00	0.69%			-
NICOLET NATIONAL BANK	1	\$142,000.00	0.28%			
NJ LENDERS CORP.	1	\$224,000.00	0.45%	0 \$0.	00	
NOTRE DAME FEDERAL CREDIT	1	\$107,500.00	0.21%	0 \$0.	00	
UNION		Ψ107,200.00	0.21 /6	Ψ0.		-
NUSENDA FEDERAL CREDIT UNION,		<b>422</b> 0 000 00	0.650			
FEDERALLY CHARTERED CREDIT	1	\$328,000.00	0.65%	0 \$0.	00	
UNION	4	<b>4112</b> 600 00	0.22%	0 00	0.0	-
ORIENTAL BANK	1	\$113,600.00	0.23%			-
PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.59%	0 \$0.	00	-
PARAMOUNT EQUITY MORTGAGE,	1	\$280,000.00	0.56%	0 \$0.	00	
LLC.				+	+	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$175,000.00	0.35%	0 \$0.	00	
CALIFORNIA CORPORATION	1	\$173,000.00	0.55%	\$0.	00	
PEOPLES HOME EQUITY*	1	\$189,500.00	0.38%	0 \$0.	00	
PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.4%			
PLAZA HOME MORTGAGE	1	\$105,200.00	0.21%			
PMAC LENDING SERVICES, INC.	4	\$1,006,000.00	2%			
PREMIER BANK, A NEBRASKA						
BANKING CORPORATION	1	\$148,000.00	0.29%	0 \$0.	00	
PRIMEWEST MORTGAGE	1	\$331,750.00	0.66%	0 \$0.	00	
PROSPERITY HOME MORTGAGE,						
LLC	1	\$125,000.00	0.25%	0 \$0.	00	
REDWOOD CREDIT UNION	1	\$254,000.00	0.51%	0 \$0.	00	
ROYAL CREDIT UNION	1	\$196,946.24	0.39%			
ROYAL UNITED MORTGAGE LLC	1	\$91,150.00	0.18%		_	
	1	\$160,746.59	0.32%			•
SABINE FEDERAL CREDIT UNION		Ψ100./ ¬0/ /	0.52 /0			

SALEM FIVE MORTGAGE COMPANY, LLC				
SAN DIEGO COUNTY CREDIT UNION	2	\$616,435.01	1.23% 0	\$0.00
SANTANDER BANK, N.A.	1	\$322,000.00	0.64% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00
SECURITY STATE BANK	2	\$225,901.00	0.45% 0	\$0.00
SETTLERS BANK	1	\$328,000.00	0.65% 0	\$0.00
SOUTHEAST BANK	1	\$328,410.00	0.65% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,500.00	0.23% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$206,300.00	0.41% 0	\$0.00
STATE BANK OF WATERLOO	1	\$138,500.00	0.28% 0	\$0.00
STEARNS LENDING INC.	2	\$284,850.00	0.57% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$133,000.00	0.26% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$324,000.00	0.65% 0	\$0.00
SUSQUEHANNA BANK	1	\$100,800.00	0.2% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$223,250.00	0.44% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$230,000.00	0.46% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$109,000.00	0.22% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.18%	\$0.00
THE STATE BANK OF TOWNSEND	1	\$95,500.00	0.19% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$218,320.00	0.43% 0	\$0.00
TRUWEST CREDIT UNION	1	\$271,500.00	0.54% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,500.00	0.45% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.33% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,001.76	0.67% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,392,100.00	4.76% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$545,100.00	1.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83% 0	\$0.00
USA DIRECT FUNDING	1	\$211,000.00	0.42% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,991.00	0.41% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
	WAUKESHA STATE BANK	1	\$102,000.00	0.2% 0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.22% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$324,000.00	0.65% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$262,000.00	0.52% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$327,738.43	0.65% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$537,000.00	1.07% 0	\$0.00
	Unavailable	1	\$128,250.00	0.18% 0	\$0.00
Total		233	\$50,204,213.55	100% 0	\$0.00
3138WES83	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,500.00	0.33% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,200.00	0.49% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$565,000.00	0.7% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1% 0	\$0.00
	ALIGN CREDIT UNION	1	\$320,000.00	0.4% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$138,000.00	0.17% 0	\$0.00
	ALTERRA BANK	1	\$395,000.00	0.49% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$463,200.00	0.57% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,561.00	0.76% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$339,500.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	$0.08\% \ 0$	\$0.00
	AMERICASH	1	\$417,000.00	0.52% 0	\$0.00
	AMERICASH A CORPORATION	1	\$294,000.00	0.36% 0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$92,000.00	0.11% 0	\$0.00
	ANCHORBANK, FSB	3	\$815,000.00	1.01% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$248,400.00	0.31% 0	\$0.00
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	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,400.00	0.57%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,500.00	0.14% (	\$0.00
F	AURORA FINANCIAL GROUP, INC	1	\$356,000.00	0.44% (	\$0.00
I	BANCO POPULAR DE PUERTO RICO	1	\$79,800.00	0.1% (	\$0.00
I	BANK FIRST NATIONAL	1	\$87,500.00	0.11% (	\$0.00
I	BANK MUTUAL	1	\$210,000.00	0.26%	\$0.00
I	BANK OF ENGLAND	1	\$245,641.00	0.3% (	
I	BANKNEWPORT	2	\$144,000.00	0.18% (	\$0.00
I	BANKWELL BANK	1	\$290,000.00	0.36% (	\$0.00
	BANNER BANK	1	\$108,000.00	0.13% (	i i
- t	BARRE SAVINGS BANK	1	\$125,800.00	0.16% (	
<del></del>	BAXTER CREDIT UNION	4	\$516,019.00	0.64% (	1
I	BETHPAGE FEDERAL CREDIT UNION	1	\$414,302.15	0.51%	
I	BLACKHAWK BANK	1	\$82,200.00	0.1% (	\$0.00
I	BLACKHAWK BANK & TRUST	1	\$104,000.00	0.13% (	+
	BLACKSTONE FINANCIAL INC	1	\$390,000.00	0.48% (	
	BLUE SKY FUNDING, LLC	1	\$415,845.00	0.51% (	
I	BOEING EMPLOYEES' CREDIT UNION	6	\$1,304,997.09	1.62%	
	BOSSIER FEDERAL CREDIT UNION	1	\$36,000.00	0.04% (	\$0.00
- t	BOULDER VALLEY CREDIT UNION	1	\$208,600.00	0.26% (	<u> </u>
<del></del>	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.52% (	1
I	BROADVIEW MORTGAGE CORPORATION	3	\$849,000.00	1.05%	
	BROKER SOLUTIONS INC.	1	\$174,000.00	0.22% (	\$0.00
I	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,500.00	0.29%	
	CAPITAL CREDIT UNION	1	\$103,200.00	0.13% (	\$0.00
	CARROLLTON BANK	1	\$56,000.00	0.07%	
	CASHCALL MORTGAGE	5	\$1,620,500.00	2.01% (	
	CASHCALL, INC.	2	\$585,000.00	0.72%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,500.00	0.32%	
t t	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.14% (	\$0.00
	CENTRAL TRUST BANK	1	\$69,817.98	0.09% (	
	CENTURY LENDING COMPANY	1	\$167,000.00	0.21% (	i i
	CHERRY CREEK MORTGAGE CO., NC.	1	\$226,750.00	0.28%	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,800.00	0.04%	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.49%	\$0.00
	COMMERCIAL TRUST CO.	1	\$55,200.00	0.07%	\$0.00
	COMMUNITY FIRST BANK	1	\$322,200.00	0.4%	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.12%	i i
	COMMUNITY WEST CREDIT UNION	1	\$164,000.00	0.2%	

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,200.00	0.27%	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,350.00	0.2% 0	
DEERWOOD BANK	1	\$131,700.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.11% 0	
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,673.04	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORP	1	\$339,000.00	0.42% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$543,685.21	0.67% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$329,250.00	0.41% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,186.87	0.36% 0	\$0.00
ETHOS LENDING LLC	1	\$386,200.00	0.48% 0	\$0.00
EVERETT FINANCIAL INC	1	\$206,900.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	1	\$335,000.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,500.00	0.27% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$64,015.09	0.08%	\$0.00
FIRST BANK	1	\$161,500.00	0.2% 0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.52% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,182.38	0.29%	\$0.00
FIRST BANK PUERTO RICO	2	\$163,450.00	0.2% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,500.00	0.3% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$73,000.00	0.09% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,000.00	0.37% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,500.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$672,000.00	0.83% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.43%	\$0.00
FIRST INTERSTATE BANK	2	\$473,000.00	0.59% 0	\$0.00
FIRST LENDING	1	\$396,000.00	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.14% 0	\$0.00
FIRST MINNESOTA BANK	1	\$316,439.20	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$257,843.00	0.32% 0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.1%	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$323,800.00	0.4%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$412,000.00	0.51%	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.13% 0	\$0.00	
FIRST SOUTH BANK	1	\$164,000.00	0.2%	\$0.00	
FIRST SOUTHEAST BANK	1	\$48,858.74	0.06%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.22%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,512,200.00	1.87%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.51%	\$0.00	
FIRSTRUST BANK	2	\$517,000.00	0.64%	\$0.00	
FNBC BANK	1	\$106,638.00	0.13%	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$101,950.00	0.13%	\$0.00	
FOX RIVER STATE BANK	3	\$655,860.00	0.81%	\$0.00	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.11%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.1%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$338,048.00	0.42%	\$0.00	
GECU	1	\$45,800.00	0.06%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.52%	\$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$287,000.00	0.36%	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$295,261.26	0.37%	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,000.00	0.07%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.11%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,000.00	0.51%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.31%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.4%	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$197,437.05	0.24%	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$495,500.00	0.61%	\$0.00	
HORIZON BANK, N.A.	1	\$113,500.00	0.14%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.52%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$196,250.00	0.24%	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$486,940.62	0.6%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,500.00	0.34%	\$0.00	
	1	\$64,000.00	0.08%	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION				
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$284,400.00	0.35% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,093,642.51	1.35% 0	\$0.00
LAKE REGION BANK	1	\$45,000.00	0.06% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$402,390.00	0.5% 0	\$0.00
LANDMARK CREDIT UNION	2	\$327,500.00	0.41% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$197,000.00	0.24% 0	\$0.00
LEADER BANK N.A.	2	\$644,250.00	0.8% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$204,613.87	0.25% 0	\$0.00
LENDER	1	\$58,700.00	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.22% 0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$160,000.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$253,000.00	0.31% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$271,000.00	0.34% 0	\$0.00
LINN AREA CREDIT UNION	1	\$71,149.29	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$671,714.67	0.83% 0	\$0.00
MARINE BANK & TRUST	1	\$45,000.00	0.06% 0	\$0.00
MARQUETTE BANK	2	\$167,000.00	0.21% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$260,000.00	0.32% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$377,000.00	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.4% 0	\$0.00
MERCANTILE BANK	1	\$86,000.00	0.11% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,087.07	0.47% 0	\$0.00
METRO CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$252,800.00	0.31% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$219,383.15	0.27% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$245,738.00	0.3% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.22% 0	\$0.00

MIDWESTONE BANK	1	\$94,000.00	0.12%	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$639,800.00		
MISSOURI CREDIT UNION	1	\$94,000.00	0.12%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.16%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.27%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,100.00	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,300.00	0.27%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$710,100.00	0.88%	\$0.00
MUFG UNION BANK, N.A.	3	\$929,500.00	1.15%	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,475.33	0.08%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$341,200.00	0.42%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$652,000.00	0.81%	\$0.00
NATIONS LENDING CORPORATION	1	\$228,000.00	0.28%	\$0.00
NEIGHBORS CREDIT UNION	1	\$152,500.00	0.19%	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00
NEXBANK SSB	1	\$165,547.40	0.2%	\$0.00
NJ LENDERS CORP.	1	\$345,000.00	0.43%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$375,913.13	0.47%	\$0.00
NRLFCU	1	\$254,000.00	0.31%	\$0.00
NUVISION FCU	1	\$380,000.00	0.47%	\$0.00
OHNWARD BANK & TRUST	1	\$82,000.00	0.1%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,000.00	0.16%	\$0.00
ON Q FINANCIAL, INC.	1	\$304,000.00	0.38%	
ORIENTAL BANK	2	\$137,299.64	0.17%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$246,500.00	0.31%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.27%	\$0.00
PATELCO CREDIT UNION	4	\$1,216,603.00	1.51%	\$0.00
PENTAGON FEDERAL C. U.	2	\$515,452.01	0.64%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$333,000.00	0.41%	\$0.00
PEOPLES STATE BANK	1	\$209,000.00	0.26%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.5%	\$0.00
PINNACLE MORTGAGE, INC	1	\$392,687.53	0.49%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$526,000.00	0.65%	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,138,000.00		1
	1	\$322,000.00	0.4%	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	1	\$408,671.29	0.51% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$303,200.00	0.38% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.51% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,250.00	0.06% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$62,280.94	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$278,000.00	0.34% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.37% 0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.33% 0	\$0.00
REDWOOD CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00
RENASANT BANK	2	\$280,410.28	0.35% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,500.00	0.08% 0	\$0.00
ROYAL CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00
S&T BANK	3	\$359,800.00	0.45% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,641.44	0.36% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$322,000.00	0.4% 0	\$0.00
SECURITY STATE BANK	1	\$290,000.00	0.36% 0	\$0.00
SEMPER HOME LOANS INC	1	\$274,500.00	0.34% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,000.00	0.4% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,419.27	0.24% 0	\$0.00
SMW FINANCIAL, LLC	1	\$128,291.17	0.16% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$46,300.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,800.00	0.13% 0	\$0.00
SOUTH STATE BANK	3	\$351,000.00	0.43% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$261,800.00	0.32% 0	\$0.00
SPIRE CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.25% 0	\$0.00
STATEWIDE MORTGAGE	1	\$226,500.00	0.28% 0	\$0.00
STEARNS LENDING INC.	1	\$251,500.00	0.31% 0	\$0.00
SUMMIT CREDIT UNION	5	\$583,950.00	0.72% 0	\$0.00
SUMMIT FUNDING INC	1	\$251,500.00	0.31% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$303,097.03	0.38% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$761,604.38	0.94% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$137,400.00	0.17% 0	\$0.00
	1	\$57,236.80	0.07% 0	\$0.00

TELCOE FEDERAL CREDIT UNION, A CORPORATION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$55,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,212,000.00	1.5%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,500.00	0.5%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$254,500.00	0.32%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$229,600.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$73,200.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$77,983.42	0.1%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,000.00	0.14%	0	\$0.00
THE PARK BANK	1	\$70,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$377,848.00	0.47%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$297,600.00	0.37%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$241,300.00	0.3%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$164,300.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$404,000.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,101,520.00	1.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,304,510.77	1.61%	0	\$0.00
UNITED BANK OF UNION	1	\$67,500.00	0.08%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	2	\$342,371.75	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,137,000.00	3.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,856.25	0.39%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.41%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$504,600.00	0.62%	0	\$0.00

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<u> </u>	UNION			П	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$337,000.00	0.42% 0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$115,000.00	0.14% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$358,000.00	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$297,223.66	0.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$260,000.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$651,850.00	0.81% 0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$105,600.00	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.41% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,500.00	0.48% 0	\$0.00
	Unavailable	2	\$467,000.00	0.59% 0	\$0.00
Total		380	\$80,776,714.73	100% 0	\$0.00
3138WES91	ACADEMY MORTGAGE CORPORATION	1	\$102,600.00	0.64% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.6% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.55% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$179,502.67	1.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,800.00	0.68% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,600.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,695.28	1.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,600.00	1.18% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$260,162.80	1.63% 0	\$0.00
	BANCO SANTANDER PR	1	\$105,000.00	0.66% 0	\$0.00
	BANKERS' BANK	1	\$109,250.00	0.69% 0	\$0.00
	BANNER BANK	1	\$102,544.88	0.64% 0	\$0.00
	BELGRADE STATE BANK	1	\$88,000.00	0.55% 0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	0.66% 0	\$0.00
	CBCFCU	1	\$85,000.00	0.53% 0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$102,017.14	0.64% 0	\$0.00
	CENTRAL TRUST BANK	1	\$103,907.97	0.65% 0	\$0.00
	CENTRUE BANK	1	\$92,800.00	0.58% 0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.65% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$86,750.00	0.54% 0	\$0.00

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COLLINS STATE BANK - KIEL	1	\$98,500.00	0.62% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	1	\$105,950.96	0.67% 0	\$0.00
F.A.		<b>\$0.6.000.00</b>	0.550.0	<b>#0.00</b>
COLONIAL SAVINGS, F.A.	1	\$86,900.00	0.55% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,527.50	0.55% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$98,500.00	0.62% 0	\$0.00
CU MEMBERS MORTGAGE, A	1	Ψ20,500.00	0.02700	ψ0.00
DIVISION OF COLONIAL SAVINGS,	2	\$205,532.11	1.29% 0	\$0.00
F.A.		,		
DENMARK STATE BANK	1	\$104,000.00	0.65% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	6	\$567,450.00	3.56% 0	\$0.00
UNION		·		
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.54% 0	
EMORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.68% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,300.00	1.23% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$96,000.00	0.6% 0	\$0.00
FAMILY FIRST OF NY FEDERAL	1			
CREDIT UNION	1	\$99,465.00	0.62% 0	\$0.00
FINANCIAL EDGE COMMUNITY	1	¢00,000,00	0.570(.0	Φ0.00
CREDIT UNION	1	\$90,000.00	0.57% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,000.00	0.55% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$100,000.00	0.63% 0	\$0.00
INC.		Ψ100,000.00	0.05 70 0	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$101,059.00	0.63% 0	\$0.00
LAKEWOOD, ISAOA FIRST MIDWEST BANK	1	\$87,400.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$67,400.00	0.33%0	\$0.00
IDAHO LLC	1	\$99,500.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,900.00	1.77% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$200,000.00	1.26% 0	
FIRST NATIONAL BANK OF LE	1	\$95,000,00	0.520/.0	\$0.00
CENTER	1	\$85,000.00	0.53% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.63% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$102,000.00	0.64% 0	\$0.00
CREDIT UNION		ψ10 <b>2</b> ,000.00	0.0176	φο.σσ
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,500.00	0.57% 0	\$0.00
FLORIDA CREDIT UNION				
ISAOA/ATIMA	1	\$90,000.00	0.57% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC				
DBA NORTHWEST CAPITAL	1	\$87,500.00	0.55% 0	\$0.00
MORTGAGE				
GREATER NILES COMMUNITY	1	\$85,600.00	0.54% 0	\$0.00
FEDERAL CREDIT UNION	1	ψ <b>32</b> ,000.00	0.5 170 0	Ψ0.00

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,600.00	0.58% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,400.00	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,700.00	1.29% 0	
HEARTLAND CREDIT UNION	4	\$383,294.60	2.41% 0	
HOME FEDERAL BANK	1	\$105,000.00	0.66% 0	
HOME FINANCING CENTER, INC.	1	\$101,518.53	0.64% 0	· ·
HORIZON BANK, N.A.	1	\$91,500.00	0.57% 0	
HURON VALLEY FINANCIAL, INC.	1	\$100,400.00	0.63% 0	1
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.57% 0	
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.54% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,105.00	0.66% 0	
LANDINGS CREDIT UNION	1	\$91,000.00	0.57% 0	\$0.00
MARINE BANK	2	\$208,400.00	1.31% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.57% 0	
MEMBER HOME LOAN, LLC	2	\$206,791.00	1.3% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$201,200.00	1.26% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00
MISSOURI CREDIT UNION	1	\$90,100.00	0.57% 0	\$0.00
MORTGAGE CENTER LLC	1	\$96,700.00	0.61% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,800.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$102,900.00	0.65% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.63% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.58%	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,723.51	0.63% 0	\$0.00
NEIGHBORS CREDIT UNION	2	\$194,000.00	1.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$93,100.00	0.58% 0	\$0.00
NUMERICA CREDIT UNION	1	\$97,000.00	0.61% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.53% 0	\$0.00
ORIENTAL BANK	1	\$105,500.00	0.66% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,800.00	0.68%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.63% 0	\$0.00
PBI BANK INC	1	\$102,100.00	0.64% 0	\$0.00
	- 1	\$00,000,00	0.6207.0	\$0.00
PEOPLES HOME EQUITY*	11	\$98,000.00	0.62% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PORTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.67% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.64% 0	\$0.00
PREMIER LENDING LLC	1	\$106,490.00	0.67% 0	\$0.00
PRIME MERIDIAN BANK	1	\$99,500.00	0.62% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$102,300.00	0.64% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.6% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,750.00	0.54% 0	\$0.00
RENASANT BANK	2	\$177,511.31	1.11% 0	\$0.00
ROYAL BANK	1	\$106,600.00	0.67% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$866,000.00	5.44% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.63% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.62% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$85,700.00	0.54% 0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.63% 0	\$0.00
SOUTH STATE BANK	2	\$181,217.00	1.14% 0	\$0.00
SPIRE CREDIT UNION	1	\$96,800.00	0.61% 0	\$0.00
STATE SAVINGS BANK	2	\$186,700.00	1.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$88,000.00	0.55% 0	\$0.00
SUNWEST MORTGAGE COMPANY	1	\$106,000.00	0.67% 0	\$0.00
SUSQUEHANNA BANK	1	\$89,800.00	0.56% 0	\$0.00
TALMER BANK AND TRUST	1	\$103,000.00	0.65% 0	\$0.00
TEAM TUTTLE MORTGAGE, LLC	1	\$88,000.00	0.55% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,790.00	0.56% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.63% 0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.57% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.68% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,000.00	1.26% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,000.00	1.31% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00
TOWN & COUNTRY BANK	1	\$106,000.00	0.67% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.56% 0	\$0.00

TOWNE MORTGAGE COMPANY	1	\$92,800.00	0.58% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$103,000.00	0.65% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$91,000.00	0.57% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,200.00	0.67% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$101,265.26	0.64%	\$0.00
UNITED BANK OF UNION	1	\$95,300.00	0.6% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$92,500.00	0.58% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$289,500.00	1.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,651.42	0.56% 0	\$0.00
VISION BANK	1	\$100,000.00	0.63% 0	\$0.00
WALDO STATE BANK	1	\$84,761.66	0.53% 0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$106,000.00	0.67% 0	\$0.00
WEOKIE CREDIT UNION	1	\$105,702.79	0.63% 0	\$0.00
	165	\$15,922,487.39	100% 0	\$0.00
1ST MARINER BANK	1	\$100,000.00	0.11% 0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$94,650.00	0.1% 0	\$0.00
4TRUST MORTGAGE, INC.	1	\$85,000.00	0.09% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	24	\$2,280,905.00	2.48% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,200.00	0.1% 0	\$0.00
ACHIEVA CREDIT UNION	2	\$193,150.00	0.21% 0	\$0.00
ACOPIA HOME LOANS	1	\$109,000.00	0.12% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,750.00	0.12% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,522.01	0.11% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,500.00	0.09% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$104,000.00	0.11% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$195,722.54	0.21% 0	\$0.00
ALLIANT CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$211,200.00	0.23% 0	\$0.00
ALTERRA BANK	1	\$99,450.00	0.11% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$307,850.00	0.33% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$200,200.00	0.22%	\$0.00
AMERICA'S FIRST FCU	1	\$92,150.00	0.1% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VISION BANK WALDO STATE BANK WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WEOKIE CREDIT UNION  IST MARINER BANK IST MIDAMERICA CREDIT UNION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION ALPINE BANK & TRUST CO. ALTERA BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C.	TRULIANT FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VISION BANK UALDO STATE BANK WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WEOKIE CREDIT UNION  IST MIDAMERICA CREDIT UNION 4TRUST MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACHIEVA CREDIT UNION 2 ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION 1 ALPINE BANK & TRUST CO. 2 ALTERRA BANK 1 AMARILLO NATIONAL BANK 3 AMEGY MORTGAGE COMPANY LL.C. 2 2 ALTERRA BANK 1 AMEGY MORTGAGE COMPANY LL.C. 2 2 4 CARPORTGAGE COMPANY 1 AMARILLO NATIONAL BANK 3 AMEGY MORTGAGE COMPANY 1 AMARILLO NATIONAL BANK 3 AMEGY MORTGAGE COMPANY LL.C. 2 2 4 CARPORTGAGE COMPANY 1 AMARILLO NATIONAL BANK 3 AMEGY MORTGAGE COMPANY 1 AMARILLO NATIONAL BANK 3 AMEGY MORTGAGE COMPANY 1 LL.C.	TRULIANT FEDERAL CREDIT UNION  TWINSTAR CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO  UNITED BANK OF UNION  UNITED CONSUMERS CREDIT  UNION  UNITED WHOLESALE MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED LIABILITY COMPANY  VISION BANK  WALDO STATE BANK  WASHINGTON COUNTY BANK, A  NEBRASKA CHARTERED BANK  WEOKIE CREDIT UNION  1 \$100,000.00  1 \$100,000.00  1 \$101,265.26  1 \$2289,500.00  UNITED WHOLESALE MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED LIABILITY COMPANY  VISION BANK  USION BANK  1 \$100,000.00  WALDO STATE BANK  WEOKIE CREDIT UNION  1 \$105,702.79  165  \$15,922,487.39  11ST MARINER BANK  1 \$100,000.00  4TRUST MORTGAGE  CORPORATION  ACCADEMY MORTGAGE  CORPORATION  ACCEPTANCE CAPITAL MORTGAGE  CORPORATION  ACCIPANCE CAPITAL MORTGAGE  CORPORATION  ACOPIA HOME LOANS  1 \$109,000.00  ADVANCE MORTGAGE & INC.  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED MORTGAGE & INVESTMENT COMPANY, INC.  ADVANTAGE PLUS FEDERAL  CREDIT UNION, A FEDERAL CREDIT  UNION  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALLIANT CREDIT UNION  ALLIANC FINANCIAL RESOURCES,  LLC  ALLIANT CREDIT UNION  ALPINE BANK & TRUST CO.  2 \$112,000.00  ALPINE BANK & TRUST CO.  2 \$211,200.00  ALTERA BANK  1 \$99,450.00  AMARILLO NATIONAL BANK  3 \$307,850.00  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY  LL.C.  \$200,200.00	TRULIANT FEDERAL CREDIT UNION  TWINSTAR CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VISION BANK  WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK  WEOKIE CREDIT UNION  IST MARINER BANK  IST MIDAMERICA CREDIT UNION  IST MARINER BANK  IST MIDAMERICA CREDIT UNION  IST MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT U

AMERICAN FINANCIAL NETWORK INC	1	\$106,734.26	0.12% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$91,757.25	0.1% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	7	\$709,983.84	0.77%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,552,386.09	1.69% 0	\$0.00	
AMERICAN HOME LENDING USA , LLC	1	\$103,257.54	0.11% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$200,572.23	0.22% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$506,930.00	0.55% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$898,675.00	0.98% 0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$99,200.00	0.11% 0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.21%	\$0.00	
ANCHORBANK, FSB	1	\$99,500.00	0.11% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.09%	\$0.00	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$104,359.24	0.11%	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$189,750.00	0.21% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,405.01	0.1% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,650.00	0.55% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$201,850.00	0.22% 0	\$0.00	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$100,000.00	0.11% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,800.00	0.11% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,092.00	0.52% 0		
AXIA FINANCIAL, LLC	1	\$95,250.00	0.1% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,603.00	0.12% 0	\$0.00	
AXIA FINANCIAL. LLC, A LIMITED LIABILITY COMPANY	1	\$87,182.40	0.09% 0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$85,500.00	0.09% 0	\$0.00	
	5	\$515,081.30	0.56% 0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	1	\$104,000.00	0.11% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$313,946.35	0.34% 0	
BANCO SANTANDER PR	2	\$171,562.24	0.19% 0	
BANK OF MANHATTAN	1	\$86,000.00	0.09% 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00
BANK OF QUINCY	1	\$85,690.00	0.09% 0	\$0.00
BANK OF TENNESSEE	1	\$88,530.42	0.1% 0	
BANK OF THE CASCADES	1	\$100,000.00	0.11% 0	\$0.00
BANK OF WASHINGTON	1	\$96,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$104,000.00	0.11% 0	
BANKUNITED, N.A.	1	\$99,000.00	0.11% 0	
BANNER BANK	2	\$201,000.00	0.22% 0	
BAY EQUITY LLC	5	\$486,495.77	0.53% 0	-
BELL STATE BANK & TRUST	1	\$109,700.00	0.12% 0	
BLACKHAWK BANK	2	\$213,700.00	0.23% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,625.00	0.1% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$96,000.00	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$210,700.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$502,451.17	0.55% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,067,430.00	1.16% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,674.33	0.31% 0	\$0.00
BUSEY BANK,	3	\$287,043.84	0.31% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$271,200.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,750.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,425.00	0.21% 0	\$0.00
CASHCALL MORTGAGE	1	\$95,000.00	0.1% 0	\$0.00
CASHCALL, INC.	4	\$389,200.00	0.42% 0	\$0.00
CBC NATIONAL BANK	5	\$507,350.00	0.55% 0	\$0.00
CENDERA FUNDING, INC.	1	\$88,000.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$107,730.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,360.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$91,000.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	3	\$284,025.00	0.31% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00

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CHEMICAL BANK	1	\$91,200.00	0.1%	\$0.00
CHERRY CREEK MORTGAGE CO.,	6	\$618,900.00	0.67%	\$0.00
INC.	0	\$010,700.00	0.07 // 0	\$0.00
CHOICE FINANCIAL GROUP, A	1	\$93,840.24	0.1%	\$0.00
CORPORATION		·		·
CIS FINANCIAL SERVICES INC.	2	\$205,812.00	0.22%	
CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	\$0.00
CITIZENS FIRST WHOLESALE	1	\$85,000.00	0.09% 0	\$0.00
MORTGAGE CO.	1	\$95.000.00	0.000	Φ0.00
CITY NATIONAL BANK	1	\$85,000.00	0.09% 0	
CITYWIDE HOME LOANS	1	\$99,200.00	0.11%	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	\$0.00
CMG MORTGAGE INC	1	\$90,000.00	0.1%	\$0.00
CMG MORTGAGE INC  CMG MORTGAGE, INC	2	\$203,300.00	0.1% 0	
CMG MORTGAGE, INC.  CMG MORTGAGE, INC. DBA CMG		\$203,300.00	0.22%	\$0.00
FINANCIA	1	\$92,625.00	0.1%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00
COMMERCE BANK	1	\$100,000.00	0.11% 0	
COMMUNITY FIRST FEDERAL	1	\$100,000.00	0.11700	φυ.συ
CREDIT UNION	1	\$107,000.00	0.12%	\$0.00
COMMUNITY FIRST NATIONAL				
BANK	1	\$105,675.00	0.11%	\$0.00
COMMUNITYAMERICA CREDIT	1	фо <b>д д</b> 50 00	0.107.0	Φ0.00
UNION	1	\$87,750.00	0.1%	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$97,600.00	0.11%	\$0.00
CORPORATION	1	\$97,000.00	0.11%	\$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$87,875.00	0.1%	\$0.00
LIMITED LIABILITY CORPORATION	1	ψ07,073.00		·
COOP A/C JESUS OBRERO	1	\$87,429.25	0.09%	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$102,982.92	0.11% 0	
CORNERSTONE MORTGAGE, LLC.	1	\$88,000.00	0.1%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$201,295.00	0.22%	\$0.00
COUNTY BANK	1	\$91,200.00	0.1%	\$0.00
CREDIT UNION OF AMERICA	1	\$109,650.00	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	15	\$1,462,861.00	1.59%	\$0.00
A CORPORATION	13	\$1,402,801.00		·
CU COMMUNITY, LLC	1	\$108,800.00	0.12%	\$0.00
CUMD	1	\$93,040.00	0.1%	\$0.00
DAS ACQUISITION COMPANY	1	\$99,275.00	0.11%	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$379,000.00	0.41%	\$0.00
DENTON COUNTY MORTGAGE	1	\$108,080.00	0.12%	\$0.00
SERVICES INC	1	\$100,000.00	U.12%	φυ.υυ
DESERT SCHOOLS FEDERAL CREDIT	10	\$976,330.00	1.06%	\$0.00
UNION	10	ΨΣ (0,330.00	1.00 /0 0	φυ.υυ
DISCOVER HOME LOANS, INC., A	1	\$107,000.00	0.12%	\$0.00
DELAWARE CORPORATION	•	÷ 107,300.00	2.12/0	40.00

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	PER & KRAMER MTG CORP DBA DVANTAGE MORTGAGE	1	\$91,127.08	0.1%	0	\$0.00
	JQUE BANK AND TRUST	1	\$89,975.86	0.1%	0	\$0.00
DUPA	AGE CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
DUPC UNIO	ONT COMMUNITY CREDIT N	1	\$92,000.00	0.1%	0	\$0.00
EECU	ſ	1	\$98,940.00	0.11%	0	\$0.00
EMOI	RTGAGE MANAGEMENT LLC	1	\$106,952.44	0.12%	0	\$0.00
EMPO	OWER FEDERAL CREDIT UNION	1	\$106,595.87	0.12%	0	\$0.00
PRIM	TY LOANS LLC DBA EQUITY E MORGAGE, A LIMITED ILITY COMPANY	1	\$97,750.00	0.11%	0	\$0.00
EVER UNIO	ENCE FEDERAL CREDIT N	1	\$96,000.00	0.1%	0	\$0.00
EVER	ETT FINANCIAL INC.	1	\$109,650.00	0.12%	0	\$0.00
	ETT FINANCIAL INC., DBA EME LENDING	19	\$1,765,745.00	1.92%	0	\$0.00
	GREEN MONEYSOURCE FGAGE COMPANY	2	\$198,640.00	0.22%	0	\$0.00
MOR	GREEN MONEYSOURCE TGAGE COMPANY, A HINGTON CORPORATION	1	\$105,422.80	0.11%	0	\$0.00
EVOL	VE BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00
	WAY INDEPENDENT FGAGE CORPOR	1	\$84,781.00	0.09%	0	\$0.00
	WAY INDEPENDENT FGAGE CORPORATION	24	\$2,354,944.39	2.56%	0	\$0.00
MOR	WAY INDEPENDENT TGAGE CORPORATION D/B/A TAL MORTGAGE FUNDING	1	\$96,000.00	0.1%	0	\$0.00
FARM	MERS & MERCHANTS BANK	1	\$104,000.00	0.11%	0	\$0.00
	MERS BANK & TRUST, NA, A PORATION	4	\$384,083.00	0.42%	0	\$0.00
FBC N	MORTGAGE, LLC	5	\$500,310.00	0.54%	0	\$0.00
FIDEI	LITY BANK	2	\$182,850.00	0.2%	0	\$0.00
	LITY BANK D/B/A FIDELITY K MORTGAGE	2	\$195,000.00	0.21%	0	\$0.00
FIRST	T BANK	2	\$192,441.94	0.21%	0	\$0.00
	T BANK D/B/A FIRST BANK TGAGE	1	\$95,000.00	0.1%	0	\$0.00
	T BANK D/B/A FIRST BANK FGAGE, "GRANTEE"	2	\$212,851.20	0.23%	0	\$0.00
FIRST	F BANK FINANCIAL CENTRE	1	\$104,300.00	0.11%	0	\$0.00
FIRST	T BANK PUERTO RICO	3	\$303,336.59	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE PANY	1	\$91,000.00	0.1%	0	\$0.00
FIRST	COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	6	\$628,580.00	0.68%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,000.00	0.21% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$91,800.00	0.1% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,500.00	0.11%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,625.15	0.11% 0	\$0.00	
FIRST FIDELITY BANK	2	\$175,850.00	0.19% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$96,000.00	0.1% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$106,875.00	0.12% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	1	\$96,600.00	0.1% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$577,617.00	0.63%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$211,500.00	0.23% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	. 2	\$181,360.00	0.2% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$314,963.00	0.34% 0	\$0.00	
FIRST LENDING	1	\$99,000.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,000.00	0.22%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	. 5	\$496,601.00	0.54% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK	1	\$89,240.00	0.1% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$276,450.00	0.3% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.11% 0		
FIRST RELIANCE BANK	1	\$106,503.07	0.12% 0	†	
FIRST SECURITY BANK	1	\$95,000.00	0.1% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,200.00	0.11% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$290,400.00	0.32% 0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$106,000.00	0.12% 0	\$0.00	
FIRST UNITED BANK	1	\$107,200.00	0.12% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$402,905.00	0.44% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,000.00	0.11% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$101,000.00	0.11% 0	\$0.00	
FIRSTRUST BANK	1	\$88,500.00	0.1% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,350.00	0.12%	\$0.00	

FREEDOM MORTGAGE CORPORATION	1	\$98,869.77	0.11% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$299,316.25	0.33% 0	\$0.00	
FULTON BANK, N.A.	4	\$399,250.00	0.43% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$106,852.58	0.12% 0	\$0.00	
GECU	1	\$100,870.00	0.11% 0	\$0.00	
GENISYS CREDIT UNION	2	\$201,100.00	0.22% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	0.09% 0	\$0.00	
GESA CREDIT UNION	1	\$91,500.00	0.1% 0	\$0.00	
GMFS, LLC	4	\$397,525.00	0.43% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$101,430.00	0.11% 0	\$0.00	
GOLDEN OAK LENDING	1	\$92,000.00	0.1% 0	\$0.00	
GRAND BANK, N.A.	1	\$104,861.73	0.11% 0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$194,600.00	0.21% 0	\$0.00	
GREENBOX LOANS INC	3	\$291,088.31	0.32% 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$93,500.00	0.1% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$93,825.00	0.1% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$96,000.00	0.1% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$95,000.00	0.1% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$96,400.00	0.1% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,750.00	0.1% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$271,770.00	0.3% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,455.16	0.11% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP INC	1	\$108,400.00	0.12% 0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$192,150.00	0.21% 0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$85,382.20	0.09% 0	\$0.00	
HEARTLAND BANK	2	\$211,750.00	0.23% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$107,654.79	0.12% 0	\$0.00	
HERITAGE BANK OF THE SOUTH	1	\$90,880.17	0.1% 0	\$0.00	
HERRING BANK	1	\$94,780.02	0.1% 0	\$0.00	
HOME FEDERAL BANK	1	\$104,000.00	0.11% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$103,590.00	0.11% 0	\$0.00	
HOME STATE BANK, N.A.	2	\$177,450.00	0.19% 0	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,426,187.72	2.64% 0	\$0.00	
,	2	\$199,307.84	0.22% 0	\$0.00	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	Ξ			
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$208,675.48	0.23% 0	\$0.00
LIABILITY COMPANY				
HOMESERVICES LENDING, LLC	1	\$107,418.20	0.12% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$207,600.00	0.23% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$101,119.66	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$102,600.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.11%	\$0.00
HONOR CREDIT UNION	2	\$210,750.00	0.23% 0	\$0.00
HORIZON BANK, N.A.	3	\$293,600.00	0.32% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	, 1	\$86,250.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPAI AN ARKANSAS CORPORATION	N, 1	\$92,150.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$977,763.00	1.06% 0	\$0.00
ICON CREDIT UNION	1	\$101,250.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$188,160.00	0.2% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$95,200.00	0.1% 0	
INDEPENDENT BANK	1	\$104,500.00	0.11% 0	\$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$97,850.00	0.11% 0	\$0.00
INLANTA MORTGAGE INC	2	\$192,275.00	0.21% 0	\$0.00
INTEGRUS CREDIT UNION	1	\$104,000.00	0.11% 0	
INTERCAP LENDING INC.	1	\$93,375.00	0.1% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$97,500.00	0.11% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$101,900.00	0.11% 0	\$0.00
IXONIA BANK	1	\$85,400.00	0.09% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$86,760.00	0.09% 0	
JACKSON MORTGAGE COMPANY INC	1	\$99,000.00	0.11% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.12% 0	\$0.00
KELLY STEPHENS MORTGAGE INC	C 1	\$100,800.00	0.11% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.1% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$106,400.00	0.12% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.11% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,000.00	0.11% 0	

LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION	6	\$185,237.95 \$614,100.00	0.2% 0		
A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION	6	\$614,100,00	0.670/.0		
LANDMARK CREDIT UNION	U	DO14*11/1/1/1		\$0.00	
	+ +	·			
	1	\$107,350.00	0.12% 0	\$0.00	
LAXMI NARAYAN ENTERPRISES,	1	\$94,800.00	0.1% 0	\$0.00	
INC DBA HOMEWITHLOAN.CO		42.,000.00	0,175	Ψ σ.σ σ	
LAXMI NARAYAN ENTERPRISES,	1	\$101,000.00	0.11% 0	\$0.00	
INC DBA HOMEWITHLOAN.COM	1	¢100.750.00	0.120/.0	00.00	
LEADER BANK N.A. LEADERONE FINANCIAL	1	\$108,750.00	0.12% 0	\$0.00	
CORPORATION	5	\$476,740.00	0.52% 0	\$0.00	
LENDER SELECT MORTGAGE					
GROUP	1	\$90,000.00	0.1% 0	\$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$101,500.00	0.11% 0	\$0.00	
FINANCIAL				, ,	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$103,500.00	0.11% 0	\$0.00	
FINANCIAL CORP					
LHM FINANCIAL CORPORATION	1	\$104,000.00	0.11% 0	\$0.00	
DBA CNN MORTGAGE		·		· ·	
LIBERTY SAVINGS BANK, FSB	1	\$95,500.00	0.1% 0		
LIVE WELL FINANCIAL, INC.	1	\$87,500.00	0.1% 0	\$0.00	
LOAN OPERATIONS CENTER	1	\$94,250.65	0.1% 0	\$0.00	
WAREHOUSE-OAKTREE FUNDING	1	·	0.107.0		
LOANSTAR HOME LOANS, LLC	1	\$95,000.00	0.1% 0		
MAGNA BANK	3	\$291,450.00	0.32% 0	1 1	
MAGNOLIA BANK, INC	2	\$192,850.00	0.21% 0	1 1	
MANN MORTGAGE LLC	1	\$98,052.59	0.11% 0		
MEMBER HOME LOAN, LLC	I	\$100,000.00	0.11% 0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$87,600.00	0.1% 0	\$0.00	
METRO BANK	1	\$108,000.00	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$108,000.00	0.12% 0	t	
MID AMERICA MORTGAGE, INC.	1	\$97,340.00	0.21% 0	<del>                                     </del>	
MID-ISLAND MORTGAGE CORP.	1	\$105,210.00	0.11% 0		
MID-MINNESOTA FEDERAL CREDIT	1	\$103,210.00	0.11700	φυ.συ	
UNION	1	\$107,000.00	0.12% 0	\$0.00	
MIDLAND STATES BANK	1	\$91,600.00	0.1% 0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES		·			
CORPORATION, A CORPORATION	1	\$108,606.79	0.12% 0	\$0.00	
MLD MORTGAGE, INC.	2	\$213,000.00	0.23% 0	\$0.00	
MORIA DEVELOPMENT INC	2	\$182,500.00	0.2% 0	1 1	
MORTGAGE INVESTORS GROUP	3	\$297,200.00	0.32% 0		
MORTGAGE PRODUCERS INC.	1	\$105,600.00	0.11% 0	1 1	
	1	\$94,500.00	0.1% 0		
MORTGAGENETWORK					

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,850.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$99,750.00	0.11% 0	i i
MOVEMENT MORTGAGE, LLC	26	\$2,537,648.20	2.76% 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.12% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$190,853.25	0.21% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$108,750.00	0.12%	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$385,500.00	0.42% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$178,150.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$460,000.00	0.5% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$393,500.00	0.43% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$99,742.35	0.11% 0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$97,571.35	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,035.77	0.1% 0	\$0.00
NATIONWIDE BANK	1	\$94,500.00	0.1% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$96,800.00	0.11% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	5	\$493,199.77	0.54%	\$0.00
NETWORK FUNDING, LP	1	\$92,800.00	0.1% 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$107,000.00	0.12%	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$88,836.99	0.1% 0	\$0.00
NEXBANK SSB	1	\$98,000.00	0.11% 0	
NEXT MORTGAGE LLC	1	\$97,850.00		
NFM, INC. DBA NFM LENDING	2	\$199,500.00	0.22% 0	
NJ LENDERS CORP.	1	\$105,700.00	0.11% 0	
NORTHERN OHIO INVESTMENT CO.	2	\$191,755.00	0.21% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,800.00	0.09% 0	\$0.00
NORTHPOINTE BANK	1	\$94,090.00	0.1% 0	\$0.00
NORTHVIEW BANK	1	\$104,500.00	0.11% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$93,486.02	0.1% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,963.24	0.12% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$93,750.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$96,000.00	0.1% 0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.21% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$98,698.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$176,578.44	0.19% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,200.00	0.1% 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$612,090.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,217.97	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,550.00	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,041.12	0.41%	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$382,515.00	0.42% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$305,175.00	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$501,600.00	0.54% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$177,465.74	0.19% 0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$96,767.40	0.11% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,905.00	0.1%	\$0.00
PINNACLE BANK OF SC	1	\$90,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$665,100.00	0.72% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$384,100.00	0.42% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$309,755.00	0.34% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$917,750.00	1% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$91,876.07	0.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,859.91	0.21%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00
PREMIER LIVING MORTGAGE INC	1	\$103,920.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$283,660.00	0.31% 0	\$0.00
PRIME MERIDIAN BANK	1	\$98,250.00	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$295,050.00	0.32% 0	\$0.00
	1	\$100,000.00	0.11% 0	\$0.00
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PROFED FEDERAL CREDIT UNION/ESCROW				
PROSPERITY HOME MORTGAGE, LLC	6	\$580,517.00	0.63% 0	\$0.00
PROVINCIAL BANK	1	\$98,000.00	0.11% 0	\$0.00
R P FUNDING INC.	6	\$599,890.00	0.65% 0	\$0.00
RANLIFE, INC.	2	\$197,185.00	0.21% 0	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	0.11% 0	\$0.00
RESMAC INC	2	\$205,000.00	0.22% 0	\$0.00
RESMAC INC.	1	\$108,000.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$275,650.00	0.3% 0	\$0.00
RIVER CITIES BANK	1	\$106,875.00	0.12% 0	\$0.00
RIVERHILLS BANK	1	\$86,061.00	0.09% 0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$85,600.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$190,550.00	0.21% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$199,950.00	0.22% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$304,000.00	0.33% 0	\$0.00
SAFE CREDIT UNION	1	\$98,490.00	0.11% 0	\$0.00
SANTANDER BANK, N.A.	3	\$297,056.98	0.32% 0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.1% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$100,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$763,505.00	0.83% 0	\$0.00
SFMC, LP	2	\$204,276.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$803,530.00	0.87% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$105,800.00	0.11% 0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	1	\$103,252.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$181,000.00	0.2% 0	\$0.00
SOUTH STATE BANK	2	\$207,500.00	0.23% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$100,000.00	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$89,775.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.12% 0	\$0.00

STATEWIDE MORTGAGE, LLC	1	\$107,100.00	0.12% 0	\$0.00
STEARNS LENDING INC.	2	\$208,218.83	0.23%	\$0.00
STOCK YARDS BANK & TRUST	4	\$410,150.00	0.45% 0	\$0.00
COMPANY		·		
STOCKMAN BANK OF MONTANA	2	\$210,050.00	0.23% 0	\$0.00
STOCKTON MORTGAGE	1	\$85,000.00	0.09% 0	\$0.00
CORPORATION		·		·
SUMMIT FUNDING ADVISORS	1	\$103,600.00	0.11% 0	
SUMMIT FUNDING, INC	3	\$286,900.00	0.31% 0	\$0.00
SUMMIT MORTGAGE	1	\$103,693.00	0.11% 0	\$0.00
CORPORATION SUN WEST MORTCAGE COMPANY				
SUN WEST MORTGAGE COMPANY INC.	, 7	\$671,835.00	0.73% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00
SUSQUEHANNA BANK	1	\$86,400.00	0.09% 0	
SWBC MORTGAGE CORPORATION	10	\$1,000,569.13	1.09% 0	
TABLE ROCK COMMUNITY BANK	10	\$91,523.73	0.1%	
TALMER BANK AND TRUST	8	\$805,853.00	0.88% 0	
TEXAS BANK	1	\$109,600.00	0.12% 0	
TEXAS BANK FIANCIAL DBA TEXA	1 2	\$109,000.00	0.12700	\$0.00
BANK MORTGAGE CO.	1	\$98,875.00	0.11% 0	\$0.00
TEXAS BANK FINANCIAL DBA				
TEXAS BANK MORTGAGE CO.	1	\$85,600.00	0.09% 0	\$0.00
TEXAS TECH FEDERAL CREDIT	1	ΦΩ.C. ΩΩ <b>Ω</b> C.C	0.00%	Φ0.00
UNION	1	\$86,992.66	0.09%	\$0.00
THE AMERICAN NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00
OF TEXAS	1	\$90,000.00	0.1%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$192,350.00	0.21% 0	· · · · · · · · · · · · · · · · · · ·
THE HOME LENDING GROUP LLC	1	\$102,500.00	0.11% 0	\$0.00
THE HOME SAVINGS & LOAN	1	\$95,686.45	0.1% 0	\$0.00
COMPANY OF YOUNGSTOWN, OHI		Ψ25,000.13	0.1 /0 0	Ψ0.00
THE NORTHERN OHIO INVESTMEN	NT .	402.250.45	0.4~	40.00
COMPANY DBA CONCORD	1	\$93,250.17	0.1%	\$0.00
MORTGAGE GROUP	7 1	\$90,400.00	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC		\$90,400.00	0.1%	\$0.00
MORTGAGE SERVICES, INC.	2	\$182,950.00	0.2% 0	\$0.00
TOWN SQUARE MORTGAGE &				
INVESTMENTS	3	\$301,530.00	0.33% 0	\$0.00
TOWNE MORTGAGE COMPANY,				
DBA AMERICU MORTGAGE	1	\$102,800.00	0.11% 0	\$0.00
TRAVIS CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00
TRISTAR BANK	1	\$94,000.00	0.1% 0	
TRN FINANCIAL LLC DBA AMP		·		
LENDING	2	\$195,113.28	0.21%	\$0.00
TRUST MORTGAGE CORPORATION	J 1	\$86,450.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL	2	\$181,355.00	0.2% 0	\$0.00

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$94,760.00	0.1%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,350.00	0.1%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,800.00	0.1%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$94,372.71	0.1%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$87,900.00	0.1%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$99,736.13	0.11% (	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,626.88	0.1%	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$104,000.00	0.11%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,000.00	0.12%	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$90,000.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,458.22	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,723.38	0.44%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$196,400.00	0.21%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,512.00	0.12%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,800.00	0.31%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,312,525.00	1.43%	\$0.00
VANGUARD FUNDING LLC	1	\$104,000.00	0.11% (	\$0.00
VENTA FINANCIAL GROUP INC	1	\$85,290.07	0.09% (	\$0.00
VERITAS FUNDING, LLC	2	\$212,600.00	0.23% (	†
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% (	\$0.00
VINSON MORTGAGE SERVICES INC	4	\$420,852.58	0.46% (	\$0.00
VIP MORTGAGE INC	1	\$91,920.00	0.1%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.12%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,350.00	0.12%	\$0.00
WATERSTONE MORTGAGE CORPORATION	12	\$1,126,951.34	1.22%	\$0.00
	1	\$102,000.00	0.11%	\$0.00
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	WELCOME HOME MORTGAGE OF TEXAS, INC.				
	WELLS FARGO BANK, N.A.	1	\$98,806.72	0.11% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,875.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$86,477.69	0.09% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$86,700.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,250.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,500.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,100.00	0.06% 0	\$0.00
Total		939	\$92,054,838.03	100% 0	\$0.00
3138WESB6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$112,900.00	0.15% 0	\$0.00
	1ST MARINER BANK	1	\$123,629.44	0.16% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$114,750.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,171,689.01	4.17% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0	\$0.00
	ACG FUNDING INC	1	\$120,000.00	0.16% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.15% 0	\$0.00
	AFFILIATED BANK	2	\$221,890.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,929.11	0.15% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,200.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$229,200.00		\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$228,950.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$114,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,333.00	0.31% 0	\$0.00
	AMCAP MORTGAGE	1	\$119,200.00		\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,834.67	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,000.00	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$117,750.00	0.15% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.15%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$580,438.11	0.76%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$479,438.79	0.63%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,400.00	0.15%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,500.00	0.15%	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$235,750.00	0.31%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,200.00	0.16%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$494,750.00	0.65%	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$114,000.00	0.15%	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$114,320.00	0.15%	\$0.00	
AMERIPRO FUNDING, INC	1	\$122,500.00	0.16%	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.16%	\$0.00	
AMERIS BANK	1	\$115,000.00	0.15%	\$0.00	
ANCHORBANK, FSB	1	\$112,500.00	0.15%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$119,450.00	0.16%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$582,600.00	0.77%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,087.36	0.31%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,150.00	0.15%	\$0.00	
ASTANA MORTGAGE LLC	1	\$111,453.00	0.15%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$456,265.00	0.6%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$470,004.50	0.62%	\$0.00	
BANK OF ENGLAND	1	\$112,348.46	0.15%	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$121,336.33	0.16%		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.15%	\$0.00	
BANK OF THE CASCADES	1	\$111,849.13	0.15%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,691.28	0.15%		
BAXTER CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	
BAY EQUITY LLC	4	\$472,334.98	0.62%	\$0.00	
BLACKHAWK BANK	1	\$120,000.00	0.16%	\$0.00	

BLUESTAR MORTGAGE INC.	2	\$239,400.00	0.31% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	\$0.00
BROKER SOLUTIONS INC.	1	\$111,200.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.31% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.33% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,125.00	0.31% 0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.16% 0	\$0.00
CASHCALL, INC.	6	\$698,046.82	0.92% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.16% 0	\$0.00
CBC NATIONAL BANK	1	\$110,600.00	0.15% 0	
CENTRAL BANK OF ST LOUIS	2	\$246,150.00	0.32% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$113,850.00	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,300.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	2	\$241,175.00	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,079,827.00	1.42% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$113,500.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$452,500.00	0.59% 0	\$0.00
CITY BANK	1	\$117,591.39	0.15% 0	\$0.00
CLIFT ENTERPRISES INC.	1	\$120,000.00	0.16% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,500.00	0.32% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$124,000.00	0.16% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,000.00	0.16%	\$0.00
COMMUNITY TRUST BANK	2	\$225,600.00	0.3% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,481.78	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,400.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$223,100.00	0.29% 0	\$0.00
	1	\$111,296.55	0.15% 0	\$0.00

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CORNERSTONE HOME LENDING, INC.				
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.15% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$118,200.00	0.16% 0	\$0.00
CREDIT UNION WEST	1	\$110,350.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,825.00	0.47% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$235,480.00	0.31% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$111,000.00	0.15% 0	\$0.00
DEERWOOD BANK	1	\$123,500.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$693,096.75	0.91% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
DIME BANK	1	\$114,000.00	0.15% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$117,375.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$464,500.00	0.61% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,500.00	0.15% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$235,572.97	0.31% 0	\$0.00
EAGLE BANK AND TRUST	1	\$112,000.00	0.15% 0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$114,841.56	0.15% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$351,695.11	0.46% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$123,840.39	0.16% 0	\$0.00
EQUITY SOURCE MORTGAGE INC	1	\$112,500.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,780.54	0.31% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$485,672.00	0.64% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$240,436.00	0.32% 0	\$0.00
EVOLVE BANK & TRUST	2	\$222,750.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,982,957.08	2.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$235,150.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$116,720.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,641.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	3	\$365,975.00	0.48% 0	\$0.00
FIDELITY BANK	2	\$241,660.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,348.43	0.3% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.16% 0	\$0.00
FIRST CENTRAL BANK	1	\$119,225.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$116,527.46	0.15% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.16%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$225,200.00	0.3% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,557.92	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,750.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,400.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$120,650.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$577,455.00	0.76% 0	\$0.00
FIRST INTERSTATE BANK	4	\$480,400.00	0.63% 0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$112,500.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$123,675.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,850.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,620.00	0.47% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$123,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$120,000.00	0.16% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$114,969.00	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$115,529.54	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$350,750.00	0.46% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,400.00	0.31% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$113,500.00	0.15% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,472.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.16% 0	
FIRSTRUST BANK	1	\$122,550.00	0.16% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$123,030.26	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.15% 0	\$0.00
FORUM CREDIT UNION	2	\$224,108.69	0.29% 0	\$0.00

FOX VALLEY SAVINGS BANK	1	\$116,400.00	0.15%	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA CHL	1	\$112,500.00	0.15%	\$0.00
MORTGAGE				
FREMONT BANK	3	\$347,444.38	0.46%	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$114,848.56	0.15%	\$0.00
MORTGAG	1	\$114,040.30	0.15%	\$0.00
GECU	1	\$116,000.00	0.15%	\$0.00
GENEVA FINANCIAL, LLC., AN				
ARIZONA LIMITED LIABILITY	1	\$117,598.43	0.15%	\$0.00
COMPANY				
GMFS, LLC	4	\$489,050.00	0.64%	\$0.00
GREAT LAKES MORTGAGE	1	\$110,600.00	0.15%	\$0.00
BROKERS LLC	•			
GREATER NEVADA MORTGAGE	1	\$122,550.00	0.16%	\$0.00
GREEN STREET MORTGAGE	1	\$123,533.37	0.16%	\$0.00
SERVICES, INC.	•			· ·
GSF MORTGAGE CORPORATION	1	\$122,771.00	0.16%	
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	\$0.00
GUARANTY FEDERAL MORTGAGE,	1	\$116,250.00	0.15%	\$0.00
LLC.		Ψ110 <b>,2</b> 00.00	0,12 ,6	, , , , ,
GUARDIAN MORTGAGE COMPANY,	2	\$245,500.00	0.32%	\$0.00
INC.		, -,		
GUILD MORTGAGE COMPANY, A	2	\$232,157.00	0.31%	\$0.00
CALIFORNIA CORPORATION		·		· ·
HEARTLAND BANK	1	\$111,845.69	0.15% (	
HEARTLAND BNK	1	\$123,750.00	0.16% (	†
HEARTLAND HOME	1	\$110,000.00	0.14% (	\$0.00
HEARTLAND HOME MORTGAGE	1	\$112,000.00	0.15%	\$0.00
LLC	- 1	·		
HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.15% (	
HOME STATE BANK, N.A.	1	\$113,525.00	0.15%	\$0.00
HOMEBRIDGE FINANCIAL	20	\$2,356,134.52	3.1%	\$0.00
SERVICES, INC.				+
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$404.200.00	0.64%	\$0.00
MORTGAGE NETWORK	4	\$484,380.00	0.64%	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	2	\$240,325.00	0.32%	\$0.00
LIABILITY COMPANY	۷	\$240,323.00	0.3270	\$0.00
HOMESERVICES LENDING LLC	2	\$241,446.26	0.32%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.32%	†
HONOR CREDIT UNION	1	\$123,500.00	0.16% (	1
HONOR CREDIT UNION HORIZON BANK, N.A.	2	\$231,000.00	0.10% (	†
<del>                                     </del>		φ431,000.00	0.5%	φυ.υυ
HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.16%	\$0.00
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IBERIABANK MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	4	\$475,411.26	0.62% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,090.32	0.16% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,067.68	0.16% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$239,331.49	0.31% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,490.00	0.15% 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,600.00	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$240,450.00	0.32% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$232,338.36	0.31% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,150.00	0.15% 0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$120,500.00	0.16% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$110,000.00	0.14% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$113,700.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$117,200.00	0.15% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,740.32	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,790.19	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14% 0	\$0.00
LANDMARK CREDIT UNION	2	\$237,250.00	0.31% 0	\$0.00
LENDING SOURCE MORTGAGE BANKERS, IN	1	\$123,000.00	0.16% 0	\$0.00
LENDLINK FINANCIAL INC.	2	\$232,000.00	0.3% 0	\$0.00
LEXINGTON MORTGAGE CENTER INC.	1	\$112,000.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,920.00	0.16% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$113,644.51	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.15% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$113,750.00	0.15% 0	\$0.00
MAGNA BANK	1	\$122,250.00	0.16% 0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.16% 0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,000.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$351,270.00	0.46% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$116,100.00	0.15% 0	\$0.00
MEIJER CREDIT UNION	1	\$119,300.00	0.16% 0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETT CORPORATION	S 1	\$118,000.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC.	3	\$360,123.00	0.47%	\$0.00
MIDLAND STATES BANK	1	\$116,250.00	0.15%	\$0.00
MIDWEST BANK N.A.	1	\$110,400.00	0.15%	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,550.00	0.16%	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.16%	\$0.00
MLD MORTGAGE, INC.	1	\$122,000.00	0.16%	\$0.00
MORIA DEVELOPMENT INC	1	\$120,800.00	0.16%	\$0.00
MORRILL AND JANES BANK	1	\$118,000.00	0.16%	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$115,624.00	0.15%	\$0.00
MORTGAGE NOW, INC.	1	\$114,841.56	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,400.00	0.32%	
MORTGAGENETWORK	1	\$120,000.00	0.16%	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$1,876,894.00	2.47%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$229,805.00	0.3%	
MUFG UNION BANK, N.A.	2	\$236,291.20	0.31%	\$0.00
NAT RES - NEVADA	1	\$118,400.00	0.16%	†
NATIONAL BANK OF KANSAS CITY	2	\$242,025.00	0.32%	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$243,685.00	0.32%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.16%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.16%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,505.00	0.16%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1.	\$116,000.00	0.15%	\$0.00
NATIONS LENDING CORPORATION	4	\$471,850.00	0.62%	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$243,942.84	0.32%	\$0.00
NETWORK FUNDING, LP	1	\$120,000.00	0.16%	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$110,500.00	0.15%	1
NORTH AMERICAN SAVINGS BANK FSB	Σ, 1	\$123,500.00	0.16% 0	
NORTHPOINTE BANK	3	\$341,549.00	0.45%	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,000.00	0.15%	
NUMARK CREDIT UNION	2	\$241,740.00	0.32% 0	\$0.00
NUMERICA CREDIT UNION	2	\$233,470.00	0.31% 0	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00
OLD FLORIDA BANK	1	\$117,000.00	0.15% 0	\$0.00
OLD NATIONAL BANK	1	\$115,000.00	0.15% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,100.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	5	\$589,700.00	0.77% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$116,000.00	0.15% 0	
ORNL FEDERAL CREDIT UNION	2	\$236,150.00	0.31% 0	\$0.00
PACIFIC NW FCU	1	\$112,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$123,500.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$936,245.20	1.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$231,750.00	0.3% 0	\$0.00
PARKSIDE LENDING LLC	1	\$124,125.00	0.16% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$119,845.53	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$358,539.00	0.47%	\$0.00
PEOPLES HOME EQUITY*	5	\$575,024.90	0.76% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$351,900.00	0.46% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$238,508.91	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$837,351.00	1.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,550.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$238,750.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$597,950.00	0.79% 0	
POLARIS HOME FUNDING CORP	1	\$123,950.00	0.16% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,600.00	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.16%	\$0.00
PRIMEWEST MORTGAGE	1	\$118,440.00	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,055.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$592,400.00	0.78% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,275.39	0.15% 0	\$0.00
RANLIFE, INC.	1	\$110,500.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	

RENASANT BANK			1 1	
	1	\$116,400.00	0.15% 0	\$0.00
RESIDENTIAL ACCEPTANCE		\$115,900.00	0.15% 0	\$0.00
CORPORATION	1	\$113,700.00	0.13 /0 0	φ0.00
RESIDENTIAL HOME FUNDING	1	\$112,000.00	0.15% 0	\$0.00
CORP		·		·
RESMAC INC	1	\$116,025.00	0.15% 0	
RESMAC INC.	1	\$118,275.00	0.16% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$119,700.00	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$119,464.32	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$122,462.00	0.16% 0	
ROCKY MOUNTAIN BANK	1	\$120,800.00	0.16% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.				
D/B/A RUOFF HOME MORTGAGE	4	\$473,672.31	0.62% 0	\$0.00
S&S REAL ESTATE INC	1	\$111,500.00	0.15% 0	\$0.00
SALEM FIVE MORTGAGE	1		0.160/.0	\$0.00
COMPANY, LLC	1	\$120,000.00	0.16% 0	\$0.00
SANTANDER BANK, N.A.	1	\$116,000.00	0.15% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.15% 0	\$0.00
SECURITY STATE BANK	1	\$116,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE	8	\$941,100.00	1.24% 0	\$0.00
COMPANY	0	\$941,100.00	1.24%	\$0.00
SENTE MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE	14	\$1,641,770.00	2.16% 0	\$0.00
COMPANY, INC.	17			
SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP		<b>4422 7</b> 00 00	0.469(0	40.00
DBA NORTH PACIFIC FINANCIAL	1	\$123,500.00	0.16% 0	\$0.00
CORP	+ +			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,500.00	0.31% 0	\$0.00
SOUTH STATE BANK	3	\$363,000.00	0.48% 0	\$0.00
SOUTH STATE BANK SOUTHERN BANK	1	\$114,000.00	0.48% 0	
SOUTHERN BANK SOUTHLAND CREDIT UNION	1	\$114,000.00	0.15% 0	
SOUTHLAND CREDIT UNION SOUTHWEST FUNDING, LP	1	\$124,300.00	0.15% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.15% 0	
STATE BANK OF SOUTHERN UTAH STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00
STEARNS LENDING INC.	1	\$123,975.00	0.16% 0	\$0.00
STIFEL BANK AND TRUST	1	1		<u> </u>
STOCKTON MORTGAGE	1	\$121,125.00	0.16% 0	\$0.00
CORPORATION	2	\$234,000.00	0.31% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$110,000.00	0.14% 0	\$0.00
·	2	\$226,088.08	0.3% 0	\$0.00
SUMMIT FUNDING INC		,	0	, , , , , ,
SUMMIT FUNDING INC SUMMIT FUNDING INC.	1	\$116,748.93	0.15% 0	\$0.00
SUMMIT FUNDING INC SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY,	2	\$116,748.93 \$234,460.00	0.15% 0	\$0.00 \$0.00

SUSQUEHANNA BANK	2	\$239,625.00	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$356,528.00	0.47% 0	\$0.00
TALMER BANK AND TRUST	1	\$110,791.38	0.15% 0	\$0.00
TEXAS BANK	1	\$110,400.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,920.00	0.16%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,430.00	0.15% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$111,547.92	0.15% 0	\$0.00
THE LA PORTE SAVINGS BANK	1	\$110,600.00	0.15% 0	\$0.00
THE TRUST BANK	1	\$114,000.00	0.15% 0	
THREE RIVERS FCU	1	\$112,000.00	0.15% 0	
TIMBERWOOD BANK	1	\$124,000.00	0.16% 0	
TJC MORTGAGE, INC.	1	\$119,750.00	0.16% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$117,832.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$344,483.00	0.45% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$110,254.62	0.14% 0	\$0.00
TRUSTONE FINANCIAL	2	\$236,490.00	0.31% 0	\$0.00
U.S. BANK N.A.	1	\$120,922.75	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$579,760.00	0.76% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$118,469.15	0.16% 0	\$0.00
UNITED BANK OF UNION	1	\$118,000.00	0.16% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,600.00	0.15%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,500.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,800.23	0.77% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$352,800.00	0.46%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.15% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,900.00	0.77% 0	\$0.00
VENTA FINANCIAL GROUP	1	\$120,000.00	0.16% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$117,420.00	0.15% 0	\$0.00
VENTURE BANK	1	\$118,500.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	4	\$461,400.00	0.61% 0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$232,200.00	0.31% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,750.00	0.16% 0	\$0.00
WALLICK & VOLK, INC	1	\$113,853.26	0.15% 0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION	3	\$345,003.77	0.45% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,500.00	0.15% 0	\$0.00
	WILSON BANK & TRUST	1	\$118,655.00	0.16% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$222,000.00	0.29% 0	\$0.00
	YADKIN BANK	2	\$239,750.00	0.23% 0	\$0.00
Total		648	\$76,103,775.82	100% 0	\$0.00
					·
3138WESC4	1ST MORTGAGES	1	\$145,000.00	0.22% 0	\$0.00
2130 ((250)	1ST UNITED BANK	1	\$140,000.00	0.21% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$137,900.00	0.21% 0	·
	ACADEMY MORTGAGE CORPORATION	22	\$2,990,551.00	4.47% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.21% 0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$139,000.00	0.21% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$142,405.00	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$293,295.41	0.44% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$708,149.56	1.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,329.47	0.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,600.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,950.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,927.56	0.39% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,700.00	0.19% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,200.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$555,438.00	0.83% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$286,400.00	0.43% 0	\$0.00

AMERIPRO FUNDING, INC.	1	\$142,500.00	0.21%	\$0.00
AMERIS BANK	1	\$140,905.00	0.21%	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$145,800.00	0.22%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.39%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	), ₁	\$147,000.00	0.22%	\$0.00
LLC DBA BENCHMARK MORTGAGI	Ξ 1	\$147,000.00	0.22%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	), ₁	\$133,000.00	0.2%	\$0.00
LLC DBA UNITED LENDING	1	Ψ133,000.00	0.270	φο.σσ
ASSEMBLIES OF GOD CREDIT	1	\$133,600.00	0.2%	\$0.00
UNION		,,		1
ATLANTIC BAY MORTGAGE GROU	7, 3	\$398,750.00	0.6%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.21%	\$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$140,000.00	0.21%	\$0.00
ASSOCIATION, DBA BANC HOME	1	\$132,000.00	0.2%	\$0.00
LOANS	1	Ψ132,000.00	0.270	φο.σσ
BANK OF AMERICAN FORK	1	\$146,250.00	0.22%	\$0.00
BANK OF ENGLAND	1	\$144,000.00	0.22%	
BANK OF HERRIN, ISAOA	2	\$255,700.00		
BANK OF LITTLE ROCK MORTGAG	Ξ .	·		
CORPORATION	1	\$129,820.90	0.19% (	\$0.00
BANK OF SULLIVAN	1	\$142,010.00	0.21%	\$0.00
BANK OF THE OZARKS	1	\$131,250.00	0.2%	\$0.00
BANK OF THE WEST, A CALIFORNI.	A 1	\$129,453.36	0.19% (	\$0.00
STATE BANKING CORP.	1	\$129,433.30	0.19%	\$0.00
BARR GROUP, INC.	1	\$147,600.00		
BAY EQUITY LLC	1	\$143,100.00	0.21%	
BBMC MORTGAGE LLC	1	\$131,556.00	0.2%	
BELL STATE BANK & TRUST	1	\$131,250.00	0.2%	\$0.00
BLACKHAWK COMMUNITY CREDI	$\begin{bmatrix} \Gamma \\ 1 \end{bmatrix}$	\$126,000.00	0.19% (	\$0.00
UNION				·
BRICKWOOD MORTGAGE INC.	1	\$146,207.21	0.22%	\$0.00
BROADVIEW MORTGAGE	1	\$131,000.00	0.2%	\$0.00
CORPORATION	7			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	<b>v</b> 1	\$129,000.00	0.19%	\$0.00
BROKER SOLUTIONS INC., DBA NE	<b>X</b> 7			
AMERICAN FUNDING	3	\$408,650.00	0.61%	\$0.00
BROKER SOLUTIONS INC.DBA NEW	r			
AMERICAN FUNDING	2	\$290,500.00	0.43%	\$0.00
BRYANT BANK	1	\$146,806.42	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	2	\$261,000.00	0.39%	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$146,000.00	0.22%	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	U.22% C	\$0.00
CASHCALL MORTGAGE	1	\$145,800.00	0.22%	\$0.00
CASHCALL, INC.	5	\$686,000.00	1.02%	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$294,120.00	0.44% 0	\$0.00
CENTURY LENDING COMPANY	5	\$700,500.00	1.05% 0	
CHEMICAL BANK	1	\$129,200.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$421,645.00	0.63% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,000.00	0.19% 0	\$0.00
CMG MORTGAGE INC	1	\$128,155.00	0.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,500.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	1	\$145,364.58	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,450.00	0.42% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,900.00	0.41% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$279,201.26	0.42%	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$135,624.59	0.2% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,314.12	0.42% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$139,195.00	0.21% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$269,800.00	0.4% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$128,800.00	0.19% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$135,509.16	0.2% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$127,324.34	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$548,929.14	0.82% 0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$127,920.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,500.00	0.21% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$274,898.00	0.41% 0	\$0.00
EVOLVE BANK & TRUST	2	\$278,958.03	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,344,859.96	3.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$141,750.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,801.61	0.21% 0	
FBC MORTGAGE, LLC	4	\$541,650.00	0.81% 0	
FBT MORTGAGE	1	\$145,000.00	0.22% 0	
	4	\$548,900.00	0.82% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIREFIGHTERS CREDIT UNION	1	\$134,100.00	0.2% 0	\$0.00
FIRST BANK	1	\$128,250.00	0.19% 0	
FIRST BANK PUERTO RICO	1	\$125,000.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,700.00	0.39% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$682,205.00	1.02% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,200.00	0.22%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$298,750.00	0.45% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$149,055.00	0.22% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,600.00	0.2%	\$0.00
FIRST INTERSTATE BANK	2	\$268,050.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,250.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,806.00	1.42% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,600.00	0.63% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,600.00	0.22% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$132,820.85	0.2% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,514.00	0.22%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$264,500.00	0.4%	\$0.00
FLANAGAN STATE BANK	1	\$135,000.00	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,400.00	0.2% 0	\$0.00
FORUM CREDIT UNION	2	\$282,852.58	0.42% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,674.99	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,742.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,509.36	0.21% 0	\$0.00
GMFS, LLC	6	\$808,875.00	1.21% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$133,578.82	0.2% 0	\$0.00
GOLDEN OAK LENDING	1	\$136,644.00	0.2% 0	\$0.00

GREATER NEVADA MORTGAGE	2	\$285,500.00	0.43% 0	\$0.00
GREENBOX LOANS INC	1	\$138,417.48	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE CORP	1	\$138,123.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$266,750.00	0.4% 0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.21%	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$134,481.12	0.2% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$135,472.78	0.2% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$127,555.00	0.19% 0	\$0.00
HOME STATE BANK, N.A.	1	\$142,595.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,237,825.00	1.85% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$137,420.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$527,575.00	0.79% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$410,125.00	0.61% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,905.00	0.2% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$135,915.00	0.2% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$128,677.24	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$260,207.15	0.39% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$147,591.47	0.22%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$142,200.00	0.21% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	0.19% 0	\$0.00
IAPPROVE LENDING	1	\$135,750.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$438,594.45	0.66%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$291,542.00	0.44% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.22%	\$0.00
IMPAC MORTGAGE CORP.	2	\$281,750.00	0.42% 0	\$0.00
INDIGO MORTGAGE LLC	1	\$136,800.00	0.2% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$146,600.00	0.22% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,950.00	0.42% 0	\$0.00

	IQ CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00
	JMAC LENDING, INC.	1	\$127,000.00	0.19% 0	
	KENTUCKY HOUSING	1	·	0.010/.0	ф0,00
	CORPORATION	1	\$141,115.00	0.21% 0	\$0.00
	LAND HOME FINANCIAL SERVICES,	3	\$403,950.00	0.6% 0	\$0.00
	A CALIFORNIA CORPORATION	3	\$405,930.00	0.0%	\$0.00
	LANDMARK CREDIT UNION	1	\$141,400.00	0.21% 0	
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.2% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$270,800.00	0.4% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$140,000.00	0.21% 0	\$0.00
	FINANCIAL	1	Ψ140,000.00	0.21 /0 0	ψ0.00
	LHM FINANCIAL CORPORATION	1	\$126,100.00	0.19% 0	\$0.00
	MAGNA BANK	1	\$131,100.00	0.2% 0	
	MAVERICK FUNDING CORP.	1	\$139,300.00	0.21% 0	
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	0.19% 0	
	MEMBER HOME LOAN, LLC	1	\$149,450.00	0.22% 0	i
	MIDFLORIDA CREDIT UNION	1	\$138,500.00	0.21% 0	
	MONARCH BANK	1	\$148,410.00	0.22% 0	i
	MORRIS BANK	1	\$133,000.00	0.2% 0	
	MORTGAGE CLEARING CORP	1	\$134,000.00	0.2% 0	
	MORTGAGE LENDERS OF AMERICA,	1	¢1.40.000.00		
	LLC	1	\$140,000.00	0.21% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$148,792.00	0.22% 0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$148,150.00	0.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF	2	\$255,000.00	0.38% 0	\$0.00
	COLORADO, LLC	۷	\$233,000.00		·
	MOUNTAIN WEST FINANCIAL, INC.	3	\$396,900.00	0.59% 0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$127,500.00	0.19% 0	
	MOVEMENT MORTGAGE, LLC	17	\$2,340,445.00	3.5% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,250.00	0.2% 0	\$0.00
	MRV BANKS	1	\$148,700.00	0.22% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.22%0	· ·
	NAT RES - NEVADA	1	\$144,750.65	0.22% 0	
	NATIONAL COOPERATIVE BANK,	1	φ1++,750.05	0.22700	φυ.υυ
	N.A.	1	\$138,750.00	0.21% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,580.00	0.43% 0	\$0.00
	DBA MOTIVE LENDING	۷	·	0.43 /0 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$133,500.00	0.2% 0	
	NATIONS LENDING CORPORATION	2	\$281,600.00	0.42% 0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$276,543.88	0.41% 0	\$0.00
	NEVADA STATE BANK	1	\$136,800.00	0.2% 0	\$0.00
	NJ LENDERS CORP.	1	\$130,000.00	0.19% 0	
		1	\$132,000.00	0.2% 0	
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NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.2%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.19% (	\$0.00
OLD NATIONAL BANK	1	\$141,300.00	0.21%	\$0.00
ON Q FINANCIAL, INC.	1	\$131,000.00	0.2%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$137,250.00	0.2%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,150.00	0.19%	\$0.00
PACIFIC UNION FINANCIAL	1	\$139,500.00	0.21%	\$0.00
PACOR MORTGAGE CORP	1	\$127,823.65	0.19%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,900.00	0.62%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,812.63	0.2%	\$0.00
PARKSIDE LENDING LLC	1	\$148,000.00	0.22%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$144,400.00	0.22%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$416,775.00	0.62%	\$0.00
PEOPLES HOME EQUITY, INC.	6	\$791,215.00	1.18%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$986,775.00	1.47%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.21%	\$0.00
PLATINUM MORTGAGE, INC.	4	\$523,043.00	0.78%	\$0.00
PLAZA HOME MORTGAGE	1	\$126,100.00	0.19%	\$0.00
PMAC LENDING SERVICES, INC.	6	\$845,820.00	1.26%	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,050.00	0.62%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,100.00	0.21%	\$0.00
PRIME MORTGAGE LENDING INC	1	\$147,250.00	0.22%	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,850.96	0.21%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$853,152.00	1.27%	\$0.00
R P FUNDING INC.	1	\$125,800.00	0.19%	\$0.00
RANLIFE, INC.	1	\$140,650.00	0.21%	
REDWOOD CAPITAL BANK	1	\$140,700.00	0.21%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$142,500.00	0.21%	\$0.00
RENAISSACE LENDERS, INC.	1	\$133,600.00	0.2%	\$0.00
	1	\$145,000.00	0.22%	\$0.00

RESIDENTIAL HOME FUNDING CORP					
RESMAC INC	2	\$278,835.00	0.42%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,161.27	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$127,000.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00
RMK	1	\$136,700.00	0.2%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$129,000.00	0.19%	0	\$0.00
ROYAL BANK	1	\$126,400.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$129,000.00	0.19%	0	\$0.00
RPM MORTGAGE, INC	1	\$147,300.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,625.00	0.22%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$141,890.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,741.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$963,700.00	1.44%	0	\$0.00
SOLARITY CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,809.87	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$138,750.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$135,000.00	0.2%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,641.16	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$148,000.00	0.22%	0	\$0.00
SUMMIT FUNDING INC	1	\$129,820.90	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$271,910.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$681,012.63	1.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$415,345.00	0.62%	0	\$0.00
TALMER BANK AND TRUST	2	\$262,360.00	0.39%	0	\$0.00
TEXAS BANK	1	\$126,100.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,905.00	0.41%	0	\$0.00

TEXAS TRUST CREDIT UNION	1	\$142,006.93	0.21%	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$142,590.00	0.21%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.2%	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$149,000.00	0.22%	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,125.00	0.21%	\$0.00	
TJC MORTGAGE, INC.	1	\$131,750.00	0.2%	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$137,600.00	0.21%		
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$144,400.00	0.22%	\$0.00	
TRUSTONE FINANCIAL	2	\$279,750.00	0.42%	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,500.00	0.2%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$291,000.00	0.43%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$703,020.00	1.05% 0	\$0.00	
UNITED BANK	1	\$132,000.00	0.2%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$127,786.00	0.19%	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,800.00	0.22%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,015.00	0.63%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$139,600.00	0.21%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,548.00	0.21%	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$142,500.00	0.21%	\$0.00	
V.I.P. MORTGAGE INC.	1	\$140,000.00	0.21%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,015.00	0.83%	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,444.00	0.21%	\$0.00	
VERITAS FUNDING, LLC	4	\$535,176.00	0.8%	\$0.00	
VERITEX COMMUNITY BANK	1	\$148,000.00	0.22%	\$0.00	
VINSON MORTGAGE SERVICES INC	4	\$524,500.00	0.78%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$261,797.69	0.39%	\$0.00	
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	MORTGAGE GROUP				
	WATERSIDE MORTGAGE, INC.	1	\$126,100.00	0.19%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$426,970.00	0.64%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.21%	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,950.00	0.2%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,223.02	0.22%	\$0.00
	WOLFE FINANCIAL INC	1	\$138,536.00	0.21%	\$0.00
	Unavailable	2	\$262,851.71	0.37%	\$0.00
Total		487	\$66,956,988.92	100%	\$0.00
3138WESD2	ACADEMY MORTGAGE CORPORATION	8	\$1,302,127.92	3.56%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$156,552.79	0.43%	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,000.00	0.94%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,539.85	0.47%	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$159,312.87	0.44%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,500.00	0.45%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,800.00	0.46%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$170,000.00	0.47%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,881.74	0.92%	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$499,600.00	1.37%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,739.00	0.44%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,125.00	0.9%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,093.74	0.43%	\$0.00
	ATLANTIC HOME LOAN	1	\$158,749.51	0.43%	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$159,299.68	0.44%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,601.00	1.34%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$169,771.01	0.46%	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.44%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,551.42	0.46%	
		1	\$173,600.00	0.47%	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$502,250.00	1.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,300.00	0.42%	0	\$0.00
BUSEY BANK,	1	\$159,567.01	0.44%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$157,691.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,000.00	1.31%	0	\$0.00
CASHCALL MORTGAGE	1	\$151,000.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$485,000.00	1.33%	0	\$0.00
CBC NATIONAL BANK	1	\$169,600.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	4	\$634,217.72	1.74%	0	\$0.00
CHARTERBANK	1	\$161,600.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,343,120.00	3.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$157,901.79	0.43%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$330,373.00	0.9%	0	\$0.00
CITY LENDING INC	1	\$171,556.84	0.47%	0	\$0.00
CMG MORTGAGE INC	1	\$156,400.00	0.43%	0	\$0.00
CMG MORTGAGE, INC	1	\$161,000.00	0.44%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,781.49	0.44%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$313,000.00	0.86%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$167,500.00	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$170,000.00	0.47%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,500.00	0.44%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$171,500.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$159,798.70	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,306.75	0.42%	0	\$0.00
EXCEL REALTY INC.	1	\$152,000.00	0.42%	0	\$0.00
EXIT MORTGAGE LLC	1	\$168,000.00	0.46%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,297,224.56	3.55%		\$0.00
FBC MORTGAGE, LLC	1	\$165,865.00	0.45%	0	\$0.00
FIDELITY BANK	1	\$155,200.00	0.42%		\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$478,305.00	1.31%	_	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,400.00	0.48%		\$0.00
FIRSTRUST BANK	2	\$344,350.00	0.94%	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY	1	\$171,000.00	0.47% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$152,000.00	0.42% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$166,875.00	0.46% 0	
GLADEWATER NATIONAL BANK	1	\$166,195.40	0.45% 0	\$0.00
GMFS, LLC	1	\$156,655.00	0.43% 0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,750.00	0.44% 0	
GUILD MORTGAGE COMPANY	1	\$166,840.00	0.46% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$168,257.00	0.46% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$335,300.00	0.92% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.44% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$331,750.00	0.91% 0	\$0.00
INSIGHT CREDIT UNION	1	\$151,200.00	0.41% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,600.00	0.44% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$336,000.00	0.92% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$313,460.00	0.86%	\$0.00
LENDER DIRECT INC	1	\$150,000.00	0.41% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,300.00	0.89% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.46% 0	\$0.00
LOAN SIMPLE, INC	1	\$152,423.48	0.42% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$166,800.00	0.46% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$169,750.00	0.46%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,850.00	0.42% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$168,625.00	0.46% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,000.00	0.45% 0	\$0.00
MLD MORTGAGE, INC.	1	\$154,000.00	0.42% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$164,900.00	0.45% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.43% 0	\$0.00
	2	\$329,790.44	0.9% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGENETWORK	1	\$172,500.00	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,200.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$163,709.18	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,470,012.00	4.02% 0	\$0.00
NAT RES - NEVADA	1	\$150,000.00	0.41% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,300.00	0.46% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.44% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$323,230.00	0.88% 0	\$0.00
NATIONSTARMORTGAGE	1	\$167,163.36	0.46% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$313,685.94	0.86% 0	\$0.00
NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,624.82	0.42% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,750.00	0.43% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,426.07	0.45% 0	\$0.00
NUMERICA CREDIT UNION	1	\$169,100.00	0.46% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$161,500.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$807,156.00	2.21% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$161,000.00	0.44% 0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$160,000.00	0.44% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.47% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$474,000.00	1.3% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$658,705.15	1.8% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.88% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$479,120.00	1.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$318,400.00	0.87% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,905.00	0.42% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$162,353.93	0.44% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$162,000.00	0.44% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$482,335.00	1.32% 0	\$0.00
R P FUNDING INC.	1	\$170,000.00	0.47% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$946,396.25	2.59% 0	\$0.00
	1	\$154,230.00	0.42% 0	\$0.00

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		2	φ <i>552</i> ,000.00	1.+5700	\$0.00
	ALIERRA DANK	2	\$352,000.00	1.43% 0	
	ALTERRA BANK	1	\$178,270.23	0.72% 0	i i
	ALLIED MORTGAGE GROUP INC	1	\$178,270.23	0.77% 0	
	ALLIANCE BANK	1	\$182,000.00	0.74% 0	i i
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.74% 0	\$0.00
3138WESE0	ACADEMY MORTGAGE CORPORATION	7	\$1,306,968.00	5.3% 0	\$0.00
	ACADEMY MODECA CE				
Total		225	\$36,549,399.30	100% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,982.42	0.47% 0	i i
	CORPORATION, A CORPORATION	1	·		·
	WATERSTONE MORTGAGE	1	\$164,021.89	0.45% 0	\$0.00
	CORPORATION	1	\$155,000.00	0.42%	\$0.00
	WATERSTONE MORTGAGE CORP	1	·		
	WATERSTONE MORTGAGE CORP	1	\$162,863.00	0.45% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,800.00	0.9%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,550.00	0.44% 0	\$0.00
	LIMITED LIABILITY COMPANY		<b>0160 77</b> 0 00	0.44~	40.00
	COMPANY, LLC, A FLORIDA	7	\$1,110,420.82	3.04%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,119.60	0.46%	\$0.00
	CORPORATION UNIVERSAL AMERICAN MORTGAGE		·		
	UNION HOME MORTGAGE CORP., A	3	\$491,855.00	1.35% 0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$157,093.74	0.43% 0	i i
	TOTAL MORTGAGE SERVICES, LLC	2	\$319,130.00	0.87% 0	\$0.00
	INC.	1	\$167,500.00	0.46%	\$0.00
	SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY,	1	\$102,740.48	0.43%	\$0.00
			\$334,657.94 \$162,740.48	0.92% 0 0.45% 0	i i
	INCORPORATED STEARNS LENDING INC.	2	·	0.020/.0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$165,600.00	0.45% 0	\$0.00
	COMPANY, INC.	4	\$640,825.00	1.75% 0	\$0.00
	CORPORATION SIERRA PACIFIC MORTGAGE		·		
	SHAMROCK FINANCIAL	1	\$173,811.00	0.48% 0	\$0.00
	SFMC, LP	1	\$169,750.00	0.46% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.47%	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.42%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.41% 0	\$0.00
	CALIFORNIA CORPORATION				4.5.5.5
	RIGHT START MORTGAGE, INC. A				

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AMERICAN FINANCIAL LENDING, INC.					
AMERICAN FINANCIAL NETWORK INC	2	\$393,750.00	1.6%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$196,000.00	0.79%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$178,500.00	0.72%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$176,750.00	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.76%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$381,902.05	1.55%	0	\$0.00
BANK OF ENGLAND	1	\$187,500.00	0.76%	0	\$0.00
BANK OF THE CASCADES	1	\$196,000.00	0.79%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$178,800.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,275.00	1.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,000.00	1.56%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$180,000.00	0.73%	0	\$0.00
CAPITAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00
CASHCALL MORTGAGE	1	\$192,000.00	0.78%	0	\$0.00
CASHCALL, INC.	5	\$949,000.00	3.85%		\$0.00
CENTURY LENDING COMPANY	1	\$194,000.00	0.79%		\$0.00
CHERRY CREEK MORTGAGE INC	1	\$185,111.00	0.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$551,458.00	2.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$189,600.00	0.77%	_	\$0.00
COMMUNITY TRUST BANK	1	\$175,920.00	0.71%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$186,070.51	0.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.81%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,300.00	0.81%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,750.00	0.72%	0	\$0.00
EECU	1	\$194,800.00	0.79%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$176,740.22	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.73%	0	\$0.00
 FIRST CALIFORNIA MORTGAGE COMPANY	2	\$359,000.00	1.46%	0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.73%	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$180,000.00	0.73% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.75%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.8%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.8%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$365,465.00	1.48% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,298.00	0.74%	\$0.00	
GREENBOX LOANS INC	1	\$178,400.00	0.72% 0	\$0.00	
GROUP MORTGAGE, LLC.	1	\$187,358.51	0.76% 0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$388,600.00	1.58% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$754,910.00	3.06% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$918,253.10	3.72% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,500.00	0.73%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.75% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$374,400.00	1.52% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$198,000.00	0.8% 0	t	
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$184,800.00	0.75% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.79%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.71% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.76%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,600.00	0.71% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,200.00	0.76%	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$198,400.00	0.8% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$189,520.64	0.77% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.8%	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	1	\$187,000.00	0.76% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$191,960.00	0.78% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.71%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,410.00	0.78% 0	\$0.00	

	PARAMOUNT RESIDENTIAL	1	\$185,016.93	0.75% 0	\$0.00
	MORTGAGE GROUP,INC. PEOPLES BANK - LYNDEN	1	\$184,500.00	0.75% 0	\$0.00
	PEOPLES BANK, A KANSAS	1	·		·
	CORPORATION	2	\$388,800.00	1.58% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.76% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$198,225.56	0.8% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$180,000.00	0.73% 0	\$0.00
	CORPORATION	1	\$180,000.00	0.73%0	\$0.00
	PINNACLE CAPITAL MORTGAGE				4
	CORPORATION, A CALIFORNIA	6	\$1,110,312.78	4.5% 0	\$0.00
	CORPORATION PLAZA HOME MORTGAGE	1	\$191,250.00	0.78% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$396,500.00	1.61% 0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$179,296.69	0.73% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$190,000.00	0.77% 0	\$0.00
	SECURITYNATIONAL MORTGAGE		·		
	COMPANY	1	\$183,742.00	0.74% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$260,010,00	1.50/ 0	\$0.00
	COMPANY, INC.	2	\$369,910.00	1.5% 0	\$0.00
	STEARNS LENDING INC.	6	\$1,116,500.00	4.53% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.75% 0	\$0.00
	THE FEDERAL SAVINGS BANK A	1	\$185,509.22	0.75% 0	\$0.00
	FEDERAL SAVINGS BANK.	- 1	·		
	TJC MORTGAGE, INC	1	\$194,400.00	0.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$352,000.00	1.43% 0	\$0.00
	LIMITED LIABILITY COMPANY	2	\$332,000.00	1.43%	\$0.00
	US BANK WHOLESALE	1	\$183,750.00	0.74% 0	\$0.00
	VANDYK MORTGAGE	2			·
	CORPORATION, A CORPORATION	2	\$367,000.00	1.49% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$190,400.00	0.77% 0	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$187,425.00	0.76% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	1	\$195,300.00	0.79% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$175,000.00	0.71% 0	\$0.00
Total	WILL/WILTE VALLET BANK	132	\$24,667,853.44	100% 0	\$0.00
10001		102	Ψ21,007,000111	100 /0 0	φο <b>ι</b> ου
21201/1505	1ST SECURITY BANK OF		ф120 000 00	0.01%	<b>#</b> 0.00
3138WESF7	WASHINGTON	2	\$139,800.00	0.21% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,750.00	0.11% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	5	\$332,833.55	0.5% 0	\$0.00
	ACADEMY MORTGAGE	20	\$1,376,298.00	2.06% 0	\$0.00
	CORPORATION				
	ACHIEVA CREDIT UNION	3	\$226,500.00	0.34% 0	\$0.00

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ACOPIA LLC	1	\$75,750.00	0.11% 0	\$0.00
AFFILIATED BANK	5	\$345,365.00	0.52% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$191,550.00	0.29% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.09% 0	\$0.00
ALASKA USA MORTGAGE	1	Φ51,000,27	0.00%	Φ0.00
COMPANY, LLC	1	\$51,098.37	0.08% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$79,200.00	0.12% 0	\$0.00
ALLIANCE BANK	2	\$96,500.00	0.14% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES,	1	¢<0.255.00	0.107.0	¢0.00
LLC	1	\$69,255.00	0.1% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES,				
LLC, A LIMITED LIABILITY	1	\$71,250.00	0.11% 0	\$0.00
COMPANY				
ALPENA ALCONA AREA C. U.	3	\$188,600.00	0.28% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$70,200.00	0.11% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$89,126.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	6	\$399,373.00	0.6% 0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD	1	\$49,900.00	0.07% 0	\$0.00
FINANCIAL SERVICES	1	\$49,900.00	0.07%0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$40,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	5	\$354,641.85	0.53% 0	\$0.00
INC	3	Ψ334,041.03	0.55700	Ψ0.00
AMERICAN FINANCIAL RESOURCES,	17	\$1,173,185.95	1.76% 0	\$0.00
INC.	1,	Ψ1,175,165.75	1.7070	Ψ0.00
AMERICAN NEIGHBORHOOD		4407 407 00		40.00
MORTGAGE ACCEPTANCE	3	\$205,305.07	0.31% 0	\$0.00
COMPANY LLC	1	\$75,000,00	0.1107.0	Φ0.00
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.11% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$66,500.00	0.1% 0	\$0.00
AMERICAN SOUTHWEST				
MORTGAGE CORP.	5	\$325,682.31	0.49% 0	\$0.00
AMERIFIRST FINANCIAL				
CORPORATION	15	\$939,503.00	1.41% 0	\$0.00
AMERIS BANK	3	\$229,450.00	0.34% 0	\$0.00
AMERITRUST MORTGAGE				
CORPORATION	1	\$81,600.00	0.12% 0	\$0.00
ANCHOR BANK FSB	1	\$44,600.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$239,750.00	0.36% 0	· ·
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK LENDING	1	\$39,600.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		Ф.400. <b>25</b> 0.00	0.6%.0	Φ0.00
LLC DBA BENCHMARK MORTGAGE	6	\$400,258.00	0.6% 0	\$0.00
ASSOCIATED MORTGAGE	1	\$60.019.00	0.09% 0	\$0.00
CORPORATION	1	\$62,918.90	0.09%0	\$0.00
ASSURANCE FINANCIAL GROUP,	5	\$251,750.00	0.38% 0	\$0.00
LLC ISAOAATIMA	ر	φ431,730.00	0.36%	φυ.υυ

ATL FEDERAL CREDIT UNION	2	\$139,200.00	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$650,187.00	0.97%	\$0.00
AXIA FINANCIAL, LLC	2	\$132,000.00	0.2% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$49,936.64	0.07%	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$47,817.33	0.07%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$183,177.01	0.27% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$227,921.62	0.34% 0	\$0.00
BANK MIDWEST	1	\$72,500.00	0.11% 0	\$0.00
BANK MUTUAL	1	\$45,600.00	0.07%	\$0.00
BANK OF ENGLAND	2	\$142,900.00	0.21%	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$80,000.00	0.12%	\$0.00
BANK OF HERRIN, ISAOA	1	\$48,800.00	0.07%	\$0.00
BANK OF SULLIVAN	1	\$55,200.00	0.08%	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.12%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,854.00	0.1%	\$0.00
BANKERS TRUST COMPANY	1	\$69,840.00	0.1% 0	\$0.00
BANKERS' BANK	1	\$60,500.00	0.09% 0	
BARR GROUP, INC.	1	\$60,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$80,625.00	0.12% 0	1
BAY EQUITY LLC	4	\$251,060.11	0.38% 0	
BELL STATE BANK & TRUST	1	\$65,250.00	0.1% 0	\$0.00
BLACKHAWK BANK	5	\$293,900.00	0.44% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,176.27	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$123,250.00	0.18% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$45,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC.	3	\$163,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,700.00	0.61%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$296,800.00	0.44% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,750.00	0.09% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$69,708.00	0.1% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$40,800.00	0.06% 0	
C.U. MORTGAGE SERVICES, INC.	2	\$159,800.00	0.24% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,775.00	0.34% 0	\$0.00	
CASHCALL, INC.	1	\$82,500.00	0.12% 0	\$0.00	
CBC NATIONAL BANK	2	\$141,809.89	0.21% 0		
CENDERA FUNDING, INC.	2	\$157,900.00	0.24% 0		
CENTRAL BANK	1	\$61,500.00	0.09% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,850.00	0.12% 0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	
CENTRAL TRUST BANK	1	\$78,000.00	0.12% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$316,151.00	0.47% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$83,725.00	0.13% 0	\$0.00	
CHEMICAL BANK	2	\$132,800.00	0.2% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$56,700.00	0.08% 0	\$0.00	
CIS FINANCIAL SERVICES INC.	1	\$66,000.00	0.1% 0	\$0.00	
CITIZENS BANK	1	\$33,250.00	0.05% 0		
CITIZENS FIRST CREDIT UNION	1	\$56,260.00	0.08% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.1% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$64,800.00	0.1% 0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$55,250.00	0.08% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,200.00	0.11% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$52,012.00	0.08% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	3	\$149,698.51	0.22%	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$91,750.00	0.14%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,800.00	0.1%	\$0.00	
COMMUNITY TRUST BANK	3	\$241,600.00	0.36% 0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	2	\$126,500.00	0.19% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$60,000.00	0.09% 0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$28,000.00	0.04% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$74,591.65	0.11% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	8	\$576,300.00	0.86% 0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0		
CROSSCOUNTRY MORTGAGE, INC.	1	\$73,908.86	0.11% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$613,649.15	0.92% 0		
	1	\$57,000.00	0.09% 0	\$0.00	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
F.A.				
DAS ACQUISITION COMPANY LLC	4	\$241,139.82	0.36% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$44,942.08	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$56,923.22	0.09% 0	\$0.00
DEERWOOD BANK	1	\$49,600.00	0.07% 0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$71,920.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$479,500.00	0.72% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$77,000.00	0.12% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$208,068.85	0.31% 0	\$0.00
E F EDWARDS FINANCIAL INC	1	\$64,000.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$146,737.00	0.22% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.1% 0	\$0.00
EMPIRE BANK	1	\$60,000.00	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$82,165.40	0.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$61,750.00	0.09% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$116,600.00	0.17% 0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$60,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$68,160.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,112,626.69	1.67% 0	\$0.00
EVOLVE BANK & TRUST	1	\$66,930.00	0.1% 0	\$0.00
F AND C BANK	1	\$47,920.00	0.07% 0	\$0.00
FAA CREDIT UNION	1	\$61,600.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	\$223,338.31	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,421.00	1.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$203,600.00	0.3% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$21,750.00	0.03% 0	\$0.00
FARMERS BANK & TRUST	2	\$121,400.00	0.18% 0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$272,350.00	0.41% 0	\$0.00	
FIDELITY BANK	4	\$247,575.00	0.37% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,011.12	0.31% 0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$78,585.00	0.12% 0	\$0.00	
FINANCIAL CONCEPTS MORTGAG LLC	E 2	\$96,000.00	0.14%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,720.00	0.11% 0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$25,000.00	0.04% 0	\$0.00	
FIRST BANKERS TRUST COMPANY N.A.	7, 1	\$66,600.00	0.1% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$263,500.00	0.39% 0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	5, 2	\$146,950.00	0.22%	\$0.00	
FIRST CHOICE LOAN SERVICES IN	C. 3	\$219,450.00	0.33% 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	L 3	\$192,900.00	0.29% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$66,312.56	0.1% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	ГH 2	\$109,000.00	0.16%	\$0.00	
FIRST COMMUNITY CREDIT UNIO	N 1	\$70,800.00	0.11% 0		
FIRST COMMUNITY MORTGAGE IN	NC 1	\$59,000.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$139,085.00	0.21% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$470,825.00	0.7% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN-URBANA	F 1	\$72,750.00	0.11% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK O TWIN FALLS	F 1	\$43,537.41	0.07% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	3	\$175,200.00	0.26% 0	\$0.00	
FIRST GEORGIA HOME MORTGAG INC DBA 1ST GEORGIA HOME MORTGA	E, 1	\$44,000.00	0.07% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,575.00	0.22% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$237,270.00	0.36% 0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,500.00	0.07% 0	\$0.00	
FIRST METRO BANK	1	\$64,000.00	0.1% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.11%	\$0.00	

F	TRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.1% 0	\$0.00
F	TRST MORTGAGE COMPANY, L.L.C.	8	\$536,625.24	0.8% 0	\$0.00
F	TRST MORTGAGE CORPORATION, A	2	¢151 700 00	0.2207.0	\$0.00
	CALIFORNIA CORPORATION	2	\$151,700.00	0.23% 0	\$0.00
F	TRST MORTGAGE HOME LENDING,	1	\$66,500.00	0.1% 0	\$0.00
L	LC	1	\$00,500.00	0.1 /6 0	\$0.00
F	IRST NATIONAL BANK	1	\$82,386.34	0.12% 0	\$0.00
	IRST NATIONAL BANK IN	1	\$55,600.00	0.08% 0	\$0.00
	BEORGETOWN	1	Ψ33,000.00	0.0070	Ψ0.00
	IRST NATIONAL BANK OF	1	\$70,800.00	0.11% 0	\$0.00
	CENTRAL TEXAS		, ,		1
	TRST NATIONAL BANK OF	1	\$50,000.00	0.07% 0	\$0.00
	SILLETTE VIDET NATIONAL BANK OF				
	IRST NATIONAL BANK OF VATERLOO	1	\$72,000.00	0.11% 0	\$0.00
	TRST NATIONAL BANK, AMES,				
	OWA	1	\$50,000.00	0.07% 0	\$0.00
	TRST NIAGARA BANK, N.A.	11	\$698,018.59	1.05% 0	\$0.00
	TRST SECURITY MORTGAGE	1	\$54,999.99	0.08% 0	
	TRST STATE BANK MORTGAGE	1	·		
	COMPANY, LLC	2	\$136,100.00	0.2% 0	\$0.00
	TRST STATE BANK OF ILLINOIS	2	\$115,075.00	0.17% 0	\$0.00
h	TRST STATE BANK OF ILLINOIS Q	1	\$43,000.00	0.06% 0	1
	TRST UNITED BANK AND TRUST				
	COMPANY	10	\$613,456.00	0.92% 0	\$0.00
F	TRSTBANK	2	\$144,550.58	0.22% 0	\$0.00
F	TRSTMERIT BANK, N.A.	4	\$258,680.59	0.39% 0	\$0.00
F	TRSTRUST BANK	1	\$64,500.00	0.1% 0	\$0.00
F	LANAGAN STATE BANK	3	\$218,691.16	0.33% 0	\$0.00
F	LAT BRANCH MORTGAGE, INC., A	(	¢415.075.00	0.620/.0	\$0.00
N	MISSOURI CORPORATION	6	\$415,875.00	0.62% 0	\$0.00
F	ORUM CREDIT UNION	1	\$77,395.24	0.12% 0	\$0.00
F	RANKLUN BANK & TRUST	1	\$82,500.00	0.12% 0	\$0.00
C	COMPANY	1	\$62,300.00	0.12%0	\$0.00
	REEDOM MORTGAGE				
	CORPORATION DBA CHL	1	\$74,896.67	0.11% 0	\$0.00
	MORTGAGE				
	ULTON BANK OF NEW JERSEY	1	\$79,900.00	0.12% 0	i i
	ULTON BANK, N.A.	2	\$138,375.00	0.21% 0	
	GATEWAY BANK MORTGAGE, INC.	1	\$76,000.00	0.11% 0	
G	SATEWAY STATE BANK	1	\$69,320.00	0.1% 0	
	BECU	1	\$78,000.00	0.12% 0	1
G	SENISYS CREDIT UNION	1	\$80,655.00	0.12% 0	\$0.00
G	GMFS, LLC	4	\$269,300.00	0.4% 0	\$0.00
G	GREAT PLAINS NATIONAL BANK	1	\$68,400.00	0.1% 0	\$0.00
G	GREAT WESTERN BANK	2	\$124,500.00	0.19% 0	\$0.00
	TTE FEDERAL CREDIT UNION	3	\$173,300.00	0.26% 0	\$0.00

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GUARDIAN CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$67,500.00	0.1%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,750.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY	5	\$364,830.79	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,684.54	0.13%	\$0.00
GULF COAST BANK	1	\$79,200.00	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$75,899.92	0.11%	\$0.00
HAWTHORN BANK	1	\$48,000.00	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	4	\$161,720.00	0.24% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.1%	\$0.00
HNB NATIONAL BANK	2	\$138,350.00	0.21% 0	\$0.00
HOME FEDERAL BANK	1	\$48,000.00	0.07% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.07% 0	\$0.00
HOME MORTGAGE BANKERS	2	\$153,374.76	0.23% 0	\$0.00
HOME STATE BANK, N.A.	3	\$197,920.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$713,350.00	1.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$83,500.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$267,850.00	0.4% 0	\$0.00
HOMEBUYER'S RESOURCE GROUP LLC	1	\$54,924.22	0.08%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07% 0	\$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.12% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	2	\$154,255.00	0.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$72,750.00	0.11% 0	\$0.00
HONOR CREDIT UNION	2	\$143,700.00	0.22% 0	i
HORIZON BANK, N.A.	4	\$263,942.00	0.4% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,000.00	0.09% 0	\$0.00
I3 LENDING, INC	1	\$73,600.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$603,204.22	0.9% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$126,323.95	0.19% 0	\$0.00
ILLINOIS BANK AND TRUST	5	\$253,000.00	0.38% 0	\$0.00

	IMPAC MORTGAGE CORP.	2	\$143,780.00	0.22% 0	\$0.00
	INDEPENDENT BANK	2	\$117,525.00	0.18%	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$43,442.72	0.07% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$76,335.58	0.11% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,930.00	0.1%	\$0.00
	INVESTORS HOME MORTGAGE	1	\$65,000.00	0.1% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.11%	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$50,000.00	0.07%	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,450.00	0.12% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$44,000.00	0.07% 0	
	KEY MORTGAGE COMPANY, INC	1	\$60,000.00	0.09% 0	
	KINECTA FEDERAL CREDIT UNION	1	\$82,293.93	0.12% 0	
	KINETIC FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$70,400.00	0.11% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$84,000.00	0.13%	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$324,833.00	0.49% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$393,823.00	0.59%	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.08%	\$0.00
	LANDMARK CREDIT UNION	2	\$112,600.00	0.17% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$273,820.00	0.41% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$74,100.00	0.11%	\$0.00
	LENDLINK FINANCIAL INC.	1	\$50,640.00	0.08% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$65,000.00	0.1%	\$0.00
	LIBERTY BANK	2	\$144,950.00	0.22% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.08% 0	
	LIFESTORE BANK, A CORPORATE	1	\$73,302.16	0.11% 0	i i
	LOANSTAR HOME LOANS, LLC	1	\$70,000.00	0.1% 0	\$0.00
	LONE STAR NATIONAL BANK	2	\$148,125.00	0.22% 0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00
	MACON BANK, INC.	3	\$169,500.00	0.25% 0	\$0.00
	MAGNA BANK	2	\$162,650.00	0.24% 0	\$0.00
	MAGNOLIA BANK, INC	3	\$202,700.00	0.3% 0	\$0.00
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	MANN MORTGAGE, LLC	1	\$54,249.83	0.08%	

MAVERICK FUNDING CORP.	3	\$215,920.00	0.32% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,600.00	0.11% 0	\$0.00
MERIDIAN BANK	1	\$78,799.34	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$81,400.00	0.12% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$73,902.55	0.11%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$49,300.00	0.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$101,050.00	0.15% 0	\$0.00
MIDLAND STATES BANK	3	\$157,640.00	0.24% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	\$0.00
MLD MORTGAGE, INC.	1	\$81,000.00	0.12% 0	\$0.00
MONARCH BANK	1	\$62,625.00	0.09% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.09%	\$0.00
MORTGAGE CENTER LLC	3	\$169,100.00	0.25% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$65,600.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$183,825.00	0.28%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$78,400.00	0.12%	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$81,093.07	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,321.08	0.1%	\$0.00
MORTGAGENETWORK	1	\$63,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$205,105.35	0.31% 0	
MOVEMENT MORTGAGE, LLC	40	\$2,570,327.00	3.85% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$171,505.00	0.26%	\$0.00
MUFG UNION BANK, N.A.	5	\$361,625.35	0.54% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,565.00	0.09% 0	\$0.00
NAT RES - NEVADA	1	\$69,903.56	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$76,915.72	0.12% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$245,347.04	0.37% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,500.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$142,000.00	0.21% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$304,951.86	0.46% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$476,810.63	0.71% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$79,325.00	0.12% 0	\$0.00
	2	\$118,400.00	0.18%	
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NETWORK CAPITAL FUNDING CORPORATION				
NEW MEXICO BANK AND TRUST	1	\$73,435.00	0.11% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.11% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	5	\$341,118.13	0.51% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,170.00	0.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$146,902.18	0.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00
NUVISION FCU	2	\$122,000.00	0.18% 0	\$0.00
OHNWARD BANK & TRUST	1	\$44,800.00	0.07% 0	\$0.00
OLD FLORIDA BANK	1	\$65,000.00	0.1% 0	\$0.00
OLD NATIONAL BANK	4	\$238,750.00	0.36% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,400.00	0.1% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$204,400.00	0.31% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$64,250.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$152,750.00	0.23% 0	\$0.00
ORRSTOWN BANK	1	\$73,150.00	0.11% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$59,992.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	0.11% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$47,437.45	0.07% 0	\$0.00
PAPER CITY SAVINGS	1	\$82,100.00	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$133,100.00	0.2% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$45,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$392,802.00	0.59% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$57,000.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$113,250.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$112,300.00	0.17% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$58,000.00	0.09% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$77,900.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$213,420.00	0.32% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$145,406.18	0.22% 0	\$0.00
	6	\$419,818.38	0.63% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM MORTGAGE, INC.	3	\$222,190.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$78,750.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$57,375.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$131,012.99	0.2% 0	\$0.00
PRARIE STATE BANK & TRUST	1	\$50,350.00	$0.08\% \ 0$	\$0.00
PREFERRED CREDIT UNION	2	\$156,720.00	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$43,200.00	0.06% 0	\$0.00
PREMIER HOME MORTAGE, INC	1	\$81,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,400.00	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$315,590.00	0.47% 0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$109,800.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$355,161.51	0.53% 0	\$0.00
QUEST CREDIT UNION	1	\$53,500.00	0.08% 0	\$0.00
R P FUNDING INC.	3	\$218,420.00	0.33% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$79,800.00	0.12% 0	\$0.00
RENASANT BANK	6	\$420,222.50	0.63% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$75,754.35	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$78,750.00	0.12% 0	\$0.00
RESMAC INC	3	\$218,600.00	0.33% 0	\$0.00
RESMAC INC.	2	\$117,700.00	0.18% 0	\$0.00
RESMAC, INC.	1	\$61,180.00	0.09% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$71,250.00	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,400.00	0.1% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$131,500.00	0.2% 0	\$0.00
RIVER COMMUNITY BANK	1	\$81,600.00	0.12% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$49,295.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$56,750.00	$0.08\% \ 0$	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,250.00	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$539,949.00	0.81% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$717,584.00	1.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,131.75	0.1% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$52,250.00	0.08% 0	\$0.00

SAGINAW MEDICAL FEDERAL CU	1	\$50,440.00	0.08% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$42,400.00	0.06% 0	\$0.00
MUTUAL SAVINGS	1	. ,		·
SCOTIABANK DE PUERTO RICO	4	\$228,700.00	0.34% 0	i i
SECURITY STATE BANK	2	\$136,400.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$618,050.00	0.93% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$61,750.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,150.00	0.45%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$83,200.00	0.12% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$61,500.00	0.09% 0	\$0.00
SOUTH STATE BANK	2	\$108,400.00	0.16% 0	\$0.00
SOUTHWEST FUNDING LP.	1	\$78,000.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.12%	\$0.00
STATEWIDE MORTGAGE	1	\$76,500.00	0.11% 0	\$0.00
STIFEL BANK AND TRUST	2	\$133,927.00	0.2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$151,750.00	0.23%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$72,000.00	0.11% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$66,833.00	0.1%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$62,615.54	0.09% 0	\$0.00
SUMMIT FUNDING, INC	3	\$217,193.00	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$350,150.00	0.52% 0	\$0.00
SUSQUEHANNA BANK	1	\$80,750.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$597,545.00	0.89% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$69,100.34	0.1% 0	\$0.00
TALMER BANK AND TRUST	12	\$716,360.00	1.07% 0	\$0.00
TEXAS BANK	1	\$40,500.00	0.06% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.07%	\$0.00
THE BANK OF MAINE	3	\$210,400.00	0.31% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,600.00	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$42,000.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$72,000.00	0.11% 0	1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$39,896.94		
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THE GREENWOOD'S STATE BANK	1	\$73,800.00	0.11% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,350.00	0.1%	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$42,000.00	0.06% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.11% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,000.00	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,200.00	0.08%	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$88,500.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$78,375.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$67,100.00	0.1% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	3	\$223,401.00	0.33% 0	\$0.00
TRI COUNTIES BANK	1	\$60,000.00	0.09% 0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$72,479.43	0.11%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$80,750.00	0.12% 0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,000.00	0.09% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$83,900.00	0.13% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,080.76	0.07%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,543.00	0.75% 0	\$0.00
UNION NATIONAL MORTGAGE CORP	1	\$35,752.86	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$80,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$484,750.96	0.73% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$84,300.00	0.13%	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$82,500.00	0.12% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$85,050.00	0.13% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.13% 0	\$0.00
	1	\$78,871.49	0.12% 0	\$0.00
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UNSTREET MORTGAGE, LC, ARIZONA LIMITED LIABILIT COMPANY				
UWHARRIE BANK	2	\$123,250.00	0.18% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$72,000.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORA	TION 15	\$971,259.65	1.45% 0	\$0.00
VERITAS FUNDING, LLC	2	\$138,475.00	0.21% 0	\$0.00
VILLAGE MORTGAGE	1	\$80,000.00	0.12% 0	
VINSON MORTGAGE SERVIC	ES. INC 1	\$72,000.00	0.11% 0	\$0.00
VIRIVA COMMUNITY CREDITUNION		\$68,850.00	0.1% 0	
VYSTAR CREDIT UNION	1	\$40,850.00	0.06% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPAN		\$161,250.00	0.24% 0	
WATERSTONE MORTGAGE CORPORATION	7	\$430,275.55	0.64% 0	\$0.00
WEOKIE CREDIT UNION	1	\$50,500.00	0.08% 0	\$0.00
WEST GATE BANK	1	\$72,800.00	0.11% 0	\$0.00
WEST-AIRCOMM FEDERAL C UNION	REDIT 1	\$61,750.00	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	J 1	\$61,595.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTS PACIFIC MORTGAGE	TAR 2	\$129,700.00	0.19% 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LI	ENDING 1	\$79,800.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTST LOAN COMPANY	'AR 1	\$60,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTST PACIFIC MORTGAGE	'AR 1	\$74,000.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEX DBA POWER MORTGAGE	ICO 1	\$50,000.00	0.07% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$76,396.95	0.11% 0	\$0.00
WILLAMETTE VALLEY BANK	ζ 1	\$67,407.00	0.1% 0	\$0.00
WINTRUST MORTGAGE, A DI OF BARRINGTON BANK AND CO., N.A.		\$81,000.00	0.12% 0	\$0.00
WISCONSIN BANK AND TRUS	ST 2	\$130,050.00	0.19% 0	\$0.00
WR STARKEY MORTGAGE, L	LP. 1	\$64,400.00	0.1% 0	\$0.00
Unavailable	1	\$49,931.11	0.14% 0	\$0.00
	1,023	\$66,795,398.63	100% 0	\$0.00

Total

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138WESG5	ACADEMY MORTGAGE CORPORATION	33	\$9,322,732.57	5.08%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,931.64	0.13%	0 \$0.00
	AFFILIATED BANK	1	\$389,500.00	0.21%	0 \$0.00
	ALASKA USA MORTGAGE	1	\$478,453.75	0.26%	0 \$0.00
	COMPANY, LLC		Ψ170,133.73	0.2076	Ψ0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,565.30	0.2%	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$236,680.00	0.13%	0 \$0.00
	ALTERRA HOME LOANS	1	\$410,169.98	0.22%	0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$416,100.00	0.23%	
	AMERICAN FINANCIAL NETWORK INC	1	\$372,847.09	0.2%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$310,650.00	0.17%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$585,446.69	0.32%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,408.20	0.11%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,225.00	0.26%	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,014,625.33	0.55%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,350.00	0.13%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$594,507.48	0.32%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,627.44	0.17%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,906.57	0.16%	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$323,000.00	0.18%	0 \$0.00
	AMERIPRO FUNDING, INC	2	\$691,773.00	0.38%	0 \$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$396,600.00	0.22%	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$311,410.00	0.17%	0 \$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$254,625.00	0.14%	1 1
	ARIZONA BANK AND TRUST	1	\$385,540.00	0.21%	
	ARIZONA STATE CREDIT UNION	1	\$294,500.00	0.16%	<u> </u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$318,250.00	0.17%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,588,320.00	1.41%	0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,500.00	0.15%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$460,014.83	0.25%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,694,243.00	0.92%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,840.00	0.33%	\$0.00	
AXIA FINANCIAL, LLC	2	\$646,775.32	0.35%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,463,093.88	0.8%	\$0.00	
BANK OF ENGLAND	9	\$2,484,999.74	1.35%	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$412,693.34	0.22%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,450.00	0.15%	\$0.00	
BANK OF THE OZARKS	1	\$396,150.00	0.22%	\$0.00	
BANNER BANK	1	\$185,755.00	0.1%	\$0.00	
BAY EQUITY LLC	4	\$1,072,083.77	0.58%	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.21%	\$0.00	
BEAM LENDING CORP.	1	\$255,352.00	0.14%	\$0.00	
BRIDGEPOINT FUNDING INC	1	\$295,850.00	0.16%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$208,430.00	0.11%	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$414,233.68	0.23%	\$0.00	
CAPITAL M LENDING LLC	1	\$292,217.00	0.16%	\$0.00	
CBC NATIONAL BANK	1	\$398,905.00	0.22%	\$0.00	
CENDERA FUNDING, INC	2	\$398,050.00	0.22%	\$0.00	
CENTRAL PACIFIC BANK	1	\$491,300.00	0.27%	\$0.00	
CENTURY LENDING COMPANY	14	\$3,694,250.30	2.01%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,331,609.00	2.36%	\$0.00	
CITYWIDE HOME LOANS	2	\$804,378.10	0.44%	\$0.00	
CMG MORTGAGE INC	3	\$848,825.00	0.46%	\$0.00	
CMG MORTGAGE, INC	4	\$1,213,225.00	0.66%	\$0.00	
CMG MORTGAGE, INC. #253	1	\$380,000.00	0.21%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$962,805.00	0.52%	\$0.00	
COLUMBIA CREDIT UNION	1	\$218,500.00	0.12%	\$0.00	
COMMERCE MORTGAGE	1	\$389,500.00	0.21%	\$0.00	
COMMUNITY TRUST BANK	2	\$611,927.00	0.33%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,125.00	0.16%	\$0.00	
DAS ACQUISITION COMPANY	1	\$327,425.75	0.18%	\$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,670.00	0.32%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,600.00	0.13%	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$775,632.89	0.42%	\$0.00	
EAGLE BANK AND TRUST	1	\$195,225.00	0.11%	\$0.00	
ELEVATIONS CREDIT UNION	3	\$951,805.00	0.52%	\$0.00	
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$276,450.00	0.15%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.22%	\$0.00	
EQUITY PRIME MORTGAGE	1	\$399,000.00	0.22%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$208,856.61	0.11%	\$0.00	
EVERETT FINANCIAL INC.	1	\$199,500.00	0.11%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$787,400.00	0.43%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,900.00	0.17%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,127.22	0.13%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$572,155.00	0.31%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,300.00	0.1%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,840,973.35	2.09%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$326,883.62	0.18%	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,500.00	0.12%	\$0.00	
FBC MORTGAGE, LLC	3	\$816,343.15	0.44%	\$0.00	
FC LENDING, LTD.	1	\$417,000.00	0.23%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$954,350.00	0.52%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,692.97	0.14%	\$0.00	
FINANCE USA CORPORATION	1	\$332,062.15	0.18%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$224,236.83	0.12%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$208,250.00	0.11%	\$0.00	_
FIRST CHOICE LOAN SERVICES INC.	3	\$981,833.00	0.53%	\$0.00	
FIRST COMMUNITY MORTGAGE,	2	\$533,628.71	0.29%	\$0.00	

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,000.00	0.1%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,500.00	0.1% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,265,499.53	0.69% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$237,196.00	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,207,650.00	0.66% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$557,959.72	0.3% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,655.92	0.68%	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$314,765.95	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF ROGERS	1	\$179,450.00	0.1% 0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$264,921.15	0.14% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$233,700.00	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,750.00	0.23% 0	\$0.00	
FIRSTBANK	2	\$696,477.72	0.38% 0	\$0.00	
FIRSTRUST BANK	3	\$721,200.00	0.39% 0	\$0.00	
FRANKLIN AMERICAN	1	\$360,025.68	0.2% 0	\$0.00	
FULTON BANK, N.A.	1	\$175,650.00	0.1% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,002,322.38	0.55% 0	\$0.00	
GMFS, LLC	5	\$1,410,700.76	0.77% 0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$408,500.00	0.22% 0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$456,950.00	0.25% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,490.33	0.14% 0	\$0.00	
GUILD MORTGAGE COMPANY	16	\$3,919,700.00	2.14% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,531.58	0.13% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	4	\$1,493,817.10	0.81% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,612.82	0.12% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$296,875.00	0.16% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,145,877.05	2.8% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,737,539.31	0.95% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$785,111.00	0.43% 0	\$0.00	
	1	\$175,560.00	0.1% 0	\$0.00	
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HORIZON CREDIT UNION CORPORATION				
IBERIABANK MORTGAGE COMPANY	3	\$613,432.00	0.33% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.11% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$460,000.00	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGA INC.	GE, 3	\$924,157.21	0.5% 0	\$0.00
IQ CREDIT UNION	1	\$267,805.00	0.15% 0	\$0.00
ISERVE RESIDENTIAL LENDING	LLC 1	\$265,050.00	0.14% 0	\$0.00
KAYE FINANCIAL CORPORATION	N 1	\$216,600.00	0.12% 0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,554,802.00	0.85% 0	\$0.00
LEADER BANK N.A.	1	\$232,000.00	0.13% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$407,974.17	0.22% 0	\$0.00
LENDING HAND MORTGAGE LLC	C 1	\$298,300.00	0.16% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$356,250.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.11% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$223,250.00	0.12% 0	\$0.00
LOZANO, 813 LLC - COR	1	\$175,750.00	0.1% 0	\$0.00
M/I FINANCIAL, LLC	1	\$307,445.14	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$455,000.00	0.25% 0	
METRO BANK	1	\$194,000.00	0.11% 0	
METRO MORTGAGE CORPORATI	ION 1	\$232,750.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$593,005.85	0.32% 0	\$0.00
MID AMERICA MORTGAGE, INC.	. 1	\$247,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$383,189.52	0.21% 0	\$0.00
MLB RESIDENTIAL LENDING, LL	.C 1	\$180,283.12	0.1% 0	\$0.00
MLEND	1	\$413,250.00	0.23% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$403,750.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$318,725.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,638.00	0.27%	\$0.00
MORTGAGENETWORK	1	\$240,350.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	NC 1	\$375,250.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	NC. 6	\$1,740,875.00	0.95% 0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$9,237,684.62	5.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,423.00	0.12% 0	\$0.00
MSA MORTGAGE LLC	1	\$411,719.34	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC 1	\$402,800.00	0.22% 0	
NATIONS DIRECT MORTGAGE, L	LC. 3	\$836,950.00	0.46% 0	\$0.00

NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$341,549.64	0.19% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,541.60	0.13% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$389,486.43	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,229,713.08	0.67% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$216,951.50	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$223,250.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$632,008.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$660,250.00	0.36% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,950.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION.	1	\$305,453.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,068,719.68	0.58% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$295,850.00	0.16% 0	
PEOPLES BANK - BARKLEY FC	1	\$244,389.77	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$739,446.15	0.4%	\$0.00
PEOPLES HOME EQUITY INC.	1	\$394,250.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,584,443.74	0.86% 0	
PEOPLES HOME EQUITY, INC.	1	\$308,334.11	0.17% 0	
PEOPLES NATIONAL BANK	3	\$657,689.53	0.36% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$406,125.00	0.22% 0	\$0.00
PLATINUM MORTGAGE, INC.	12	\$2,820,933.00	1.54% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,493,379.00	0.81% 0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$362,900.00	0.2% 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,293.38	0.19% 0	\$0.00
PRIME MORTGAGE LENDING INC	2	\$614,985.00	0.34% 0	\$0.00
PRIMECAP LENDING LLC	1	\$354,050.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$311,281.75	0.17% 0	\$0.00
PRIVATE PLUS	1	\$279,880.95	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$6,114,709.49	3.33% 0	
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PROVIDENT SAVINGS BANK, FSI	3 2	\$417,810.00	0.23% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$417,100.00	0.23% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,200.00	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,300.00	0.15%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$508,881.27	0.28%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$220,190.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	A 1	\$375,250.00	0.2%	\$0.00
ROCKY MOUNTAIN BANK	2	\$617,500.00	0.34% 0	\$0.00
ROSS MORTGAGE CORPORATION	N 1	\$324,990.21	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$355,770.13	0.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE	1 11	\$261,250.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,250.00	0.14%	\$0.00
SANTANDER BANK, N.A.	1	\$205,576.56	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY	6E 10	\$2,927,985.00	1.6% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$391,875.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,739,857.87	4.22% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$735,352.61	0.4% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,050.00	0.11% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$199,975.00	0.11% 0	\$0.00
STATEWIDE MORTGAGE	1	\$351,500.88	0.19% 0	\$0.00
STEARNS LENDING INC.	21	\$5,985,701.85	3.26% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.1% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$237,500.00	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	S, 1	\$219,925.00	0.12% 0	\$0.00
SUMMIT FUNDING INC	1	\$308,343.42	0.17% 0	\$0.00
SUMMIT FUNDING INC.	1	\$199,637.00	0.11% 0	\$0.00
SUMMIT FUNDING INC	1	\$301,218.70	0.16% 0	1
SUMMIT FUNDING, INC	1	\$291,000.00	0.16% 0	i
SWBC MORTGAGE CORPORATIO	N 7	\$1,970,010.69	1.07% 0	1
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$270,385.30	0.15% 0	\$0.00

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THE MORTGAGE FRIM, INC	1	\$185,458.00	0.1% 0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$208,550.00	0.11% 0	\$0.00
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,855.10	0.12% 0	\$0.00
TJC MORTGAGE, INC.	2	\$373,250.00	0.2% 0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$323,000.00	0.18%	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$280,250.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$209,520.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,058,864.00	0.58%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$199,500.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,082,954.92	3.31% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,555.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$726,349.04	0.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,389,725.00	0.76% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$792,456.00	0.43% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$214,081.24	0.12%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$415,308.72	0.23% 0	\$0.00
VALUE MORTGAGE INC	1	\$250,325.00	0.14% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.14%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.22% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,330,825.00	0.73% 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$357,742.39	0.19% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$361,951.02	0.2% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,150.00	0.1% 0	\$0.00
VYSTAR CREDIT UNION	1	\$230,850.00	0.13% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,703.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,403.93	0.12% 0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$174,063.80	0.09% 0	\$0.00
	WESTSTAR MORGAGE CORP.	1	\$408,500.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$389,500.00	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,783.42	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$237,500.00	0.17%	\$0.00
Total		648	\$183,558,100.09	100% 0	\$0.00
3138WESH3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3% 0	\$0.00
	BROKER SOLUTIONS INC.	2	\$712,500.00	3.61% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,495,742.62	7.57% 0	\$0.00
	CASHCALL, INC.	2	\$762,600.00	3.86% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,750.00	1.37% 0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16% 0	\$0.00
	HOUSE OF FINANCE, INC.	2	\$950,000.00	4.81% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$196,391.04	0.99% 0	\$0.00
	OPES ADVISORS, INC.	2	\$499,550.00	2.53% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26% 0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,663,980.00	13.48% 0	\$0.00
	RMS & ASSOCIATES	1	\$181,390.00	0.92% 0	\$0.00
	RPM MORTGAGE, INC	1	\$189,905.00	0.96% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$365,750.00	1.85% 0	\$0.00
	TALMER BANK AND TRUST	2	\$551,475.00	2.79% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05% 0	\$0.00
Total		67	\$19,756,970.98	100% 0	\$0.00
3138WESJ9	ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08% 0	\$0.00
	BAY EQUITY LLC	3	\$893,302.89	7.05% 0	\$0.00

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CASHCALL, INC.	1	\$354,700.00	2.8% 0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	1.89% 0	\$0.00
DIRECT MORTGAGE, INC., AN	1	\$227,062,64	1 970/ 0	\$0.00
OREGON CORPORATION	1	\$237,063.64	1.87% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$264,000.00	2.08% 0	\$0.00
MORTGAGE CORPORATION	1	\$204,000.00	2.06700	\$0.00
FIDELITY BANK DBA FIDELITY	1	\$268,361.33	2.12% 0	\$0.00
BANK MOR	1			
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,683.76	2.04% 0	\$0.00
GEO-CORP, INC.	1	\$216,000.00	1.7% 0	\$0.00
GREENBOX LOANS INC	1	\$416,487.26	3.29% 0	\$0.00
HOMEBRIDGE FINANCIAL	1	\$252,000.00	1.99% 0	\$0.00
SERVICES, INC.	1	\$232,000.00	1.77/00	
LADERA LENDING INC	1	\$199,259.24	1.57% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$255,000.00	2.01% 0	\$0.00
A CALIFORNIA CORPORATION	1			
LOANDEPOT.COM, LLC	1	\$231,415.07	1.83% 0	\$0.00
MB REAL ESTATE SERVICES DBA				
PRIORITY FINANCIAL NETWORK, A	1	\$213,481.07	1.68% 0	\$0.00
CORPORATION				4
MOUNTAIN WEST FINANCIAL, INC.	1	\$277,500.00	2.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$267,880.00	2.11% 0	\$0.00
DBA MOTIVE LENDING		·	1 ( 7 0 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$211,485.73	1.67% 0	\$0.00
ONEWEST BANK N.A.	1	\$374,136.31	2.95% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$200,249.18	1.58% 0	\$0.00
CORPORATION	2		6.100(.0	
PEOPLES NATIONAL BANK	3	\$776,069.92	6.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	_	****		40.00
CORPORATION, A CALIFORNIA	3	\$827,901.87	6.53% 0	\$0.00
CORPORATION	-	Ф220 000 00	1.746	Φ0.00
PMAC LENDING SERVICES, INC.	1	\$220,000.00	1.74% 0	\$0.00
POINT MORTGAGE CORPORATION,	1	\$311,500.00	2.46% 0	\$0.00
A FLORIDA CORPORATION.	2	\$566,672,22	4 4707 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47% 0	\$0.00
RPM MORTGAGE, INC., A	1	\$86,559.67	0.68% 0	\$0.00
CALIFORNIA CORPORATION	1	\$210.744.56	1.720/ 0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$219,744.56	1.73% 0	\$0.00
STEARNS LENDING INC.	6	\$1,609,916.32	12.7% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$205,600.00	1.62% 0	\$0.00
COMPANY UNIVERSAL AMERICAN MORTGAGE				
	2	\$462,000,00	2 650/ 0	90.00
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$462,000.00	3.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$301,750.00	2.38% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ301,730.00	2.30 /0 0	φυ.υυ

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,094.00	1.98% 0	\$0.00
Гotal		48	\$12,674,039.45	100% 0	\$0.00
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,000.00	0.24% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,278.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13% 0	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$226,714.40	0.15% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41% 0	\$0.00
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12% 0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26% 0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$272,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$213,185.99	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,491.93	0.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$569,020.99	0.38% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$297,305.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14% 0	\$0.00
		1	\$312,000.00	0.21% 0	\$0.00

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS				
AMERIS BANK	3	\$917,114.00	0.61% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$264,000.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,935.00	0.38% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$303,335.00	0.2% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48% 0	\$0.00
BANK OF ENGLAND	2	\$435,500.00	0.29% 0	\$0.00
BAY EQUITY LLC	4	\$975,509.00	0.65% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15% 0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00	0.13% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$285,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.27% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$230,176.18	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$246,175.39	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5% 0	\$0.00
CASHCALL MORTGAGE	4	\$1,393,200.00	0.93% 0	\$0.00
CASHCALL, INC.	6	\$2,005,100.00	1.34% 0	\$0.00
CBC NATIONAL BANK	1	\$262,400.00	0.17% 0	\$0.00
CENDERA FUNDING, INC	1	\$201,600.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$272,500.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	3	\$865,236.25	0.58% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,678,650.00	1.12% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$274,400.00	0.18% 0	\$0.00
CITYWIDE HOME LOANS	3	\$804,349.39	0.54% 0	\$0.00
CMG MORTGAGE INC	2	\$433,836.00	0.29% 0	\$0.00
CMG MORTGAGE, INC	1	\$231,800.00	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19% 0	\$0.00
	1	\$186,985.05	0.12% 0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK				
COMMERCE MORTGAGE	1	\$293,550.00	0.2% 0	\$0.00
COMMERCE STATE BANK	1	\$415,874.53	0.28% 0	i
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,290,055.80	0.86% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,900.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13% 0	\$0.00
DHA FINANCIAL INC	1	\$180,642.00	0.12% 0	\$0.00
DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,600.00	0.58% 0	\$0.00
DSB	1	\$213,750.00	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,920.90	0.14% 0	\$0.00
ERICASH, A COPROARTION	1	\$495,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC	1	\$385,600.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19% 0	\$0.00
EVERETT FINANCIAL INC.,	1	\$350,180.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15%	\$0.00
EVOLVE BANK & TRUST	3	\$871,400.00	0.58% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98%	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28%	\$0.00
FBC MORTGAGE, LLC	7	\$1,823,864.00	1.22% 0	\$0.00
FBC MORTGAGE, LLC.	1	\$311,579.73	0.21% 0	\$0.00
FC LENDING, LTD.	1	\$277,198.00	0.18% 0	\$0.00
FIDELITY BANK	2	\$641,500.00	0.43% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27%	\$0.00
FIRST BANK	1	\$304,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,298.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$255,520.00	0.17% 0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C.	1 2 1 1	\$175,355.88 \$680,200.00	0.12% 0	\$0.00
CORPORATION FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC	2 1 1	·	0.45% 0	<b>\$0.00</b>
FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC	1	·	1 1	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.24% 0	\$0.00
IDAHO LLC		\$195,200.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,750.00	0.18% 0	\$0.00
	1	\$234,400.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,690,151.00	1.13% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$216,600.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,031.91	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,600.00	0.19% 0	\$0.00
FIRSTBANK	1	\$257,253.01	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$556,220.00	0.37% 0	\$0.00
FORTREN	1	\$364,800.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$415,899.68	0.28% 0	\$0.00
GECU	1	\$242,250.00	0.16% 0	\$0.00
GEO-CORP, INC.	1	\$259,000.00	0.17% 0	\$0.00
GMFS, LLC	3	\$765,317.00	0.51% 0	\$0.00
GOODFIELD STATE BANK	1	\$396,000.00	0.26% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,286,947.12	0.86% 0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$187,200.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$208,000.00	0.14% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$464,000.00	0.31% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$205,722.51	0.14% 0	\$0.00
HOMEBANK	1	\$194,400.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,402,700.00	0.94% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,023,068.00	0.68% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$239,500.00	0.16% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25% 0	\$0.00
HORIZON BANK, N.A.	1	\$235,000.00	0.16% 0	\$0.00
HOUSE OF FINANCE, INC.	1	\$369,500.00	0.25% 0	\$0.00
	2	\$456,315.00	0.3% 0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC				
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,572.53	0.12%	\$0.00
IMPAC MORTGAGE CORP.	6	\$1,400,584.00	0.93% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,794,880.07	1.2%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15% 0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$237,686.59	0.16% 0	\$0.00
JLB CORPORATION	1	\$291,207.21	0.19% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,413,630.00	0.94% 0	\$0.00
LANDMARK CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00
LEADER BANK N.A.	3	\$867,095.78	0.58% 0	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.2%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$957,800.00	0.64% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$239,272.46	0.16% 0	\$0.00
M/I FINANCIAL, LLC	1	\$322,950.00	0.22% 0	i - i -
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,670.00	0.14% 0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$273,046.18	0.18% 0	\$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2% 0	
MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13% 0	i i
MICHIGAN MUTUAL, INC.	1	\$219,000.00	0.15% 0	
MID AMERICA MORTGAGE, INC.	3	\$565,600.00	0.38% 0	\$0.00
MLD MORTGAGE, INC.	2	\$495,250.00	0.33% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,200.00	0.32% 0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$182,000.00	0.12% 0	\$0.00
MORTGAGE NOW INC	1	\$241,374.43	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,429,600.00	0.95% 0	
MORTGAGENETWORK	3	\$1,008,184.80	0.67% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,712,278.03	1.14% 0	
MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36% 0	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15% 0	
MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED	1	\$208,000.00	0.14% 0	\$0.00

LIABILITY COMPANY				
NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$629,350.00	0.42% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$705,249.00	0.47% 0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18% 0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$189,650.00	0.13% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,000.00	0.17% 0	\$0.00
NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12% 0	\$0.00
NJ LENDERS CORP.	1	\$388,000.00	0.26% 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0	\$0.00
NUMERICA CREDIT UNION	1	\$190,605.00	0.13% 0	\$0.00
NUVISION FCU	1	\$180,000.00	0.12% 0	
OPES ADVISORS, INC.	2	\$522,128.20	0.35% 0	
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23% 0	
PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,352.26	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,415,250.00	1.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.25% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,691.07	0.16%	\$0.00
PARKSIDE LENDING LLC	1	\$231,872.49	0.15% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33% 0	\$0.00
PEOPLES HOME EQUITY	1	\$292,500.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$302,182.23	0.2% 0	
PEOPLES HOME EQUITY, INC.	2	\$420,000.00	0.28% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$286,500.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$261,308.67	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$3,365,268.00	2.24% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32% 0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	1	\$401,250.00	0.27%	\$0.00
PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17% 0	\$0.00
PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$264,000.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23%	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,599,667.82	1.07% 0	\$0.00
R P FUNDING INC.	2	\$532,500.00	0.36% 0	\$0.00
RABOBANK, N.A.	1	\$253,665.52	0.17% 0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$252,000.00	0.17% 0	\$0.00
RESIDENTIAL BANCORP	1	\$206,000.00	0.14% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16%	\$0.00
RESMAC INC.	2	\$528,150.00	0.35% 0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.28% 0	\$0.00
RMC MORTGAGE	1	\$289,241.86	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38% 0	\$0.00
RPM MORTGAGE, INC.	2	\$675,700.00	0.45% 0	\$0.00
RPM MORTGAGE. INC.	1	\$562,000.00	0.37% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2%	\$0.00
SAFE CREDIT UNION	2	\$481,500.00	0.32% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$249,600.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,354,950.00	2.24% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$362,748.18	0.24% 0	\$0.00

SOUTHWEST FUNDING, LP	1	\$194,000.00	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$387,489.06	0.26% 0	\$0.00
STEARNS LENDING INC.	31	\$9,340,921.89	6.23% 0	\$0.00
STERLING NATIONAL BANK	1	\$341,097.59	0.23% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$263,000.00	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$783,675.00	0.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37% 0	\$0.00
TALMER BANK AND TRUST	1	\$198,000.00	0.13% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$286,200.00	0.19% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$192,800.00	0.13% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$229,889.92	0.15% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56	1.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$218,405.00	0.15% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.15% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$251,750.00	0.17% 0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$234,000.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	1	\$177,000.00	0.12% 0	\$0.00
VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47% 0	\$0.00
WAUKESHA STATE BANK	1	\$213,000.00	0.14% 0	\$0.00
WEBSTER BANK, N.A.	1	\$196,339.04	0.13% 0	\$0.00
WEST TOWN BANK & TRUST	1	\$210,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16% 0	\$0.00
	3	\$1,009,912.52	0.67% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.14%	0	\$0.00
	Unavailable	2	\$598,649.27	0.39%	0	\$0.00
Total		532	\$149,985,376.21	100%	0	\$0.00
3138WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33%		\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.2%	_	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$211,714.43	0.1%		\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$579,250.00	0.28%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00
	AFFILIATED BANK	3	\$794,514.98	0.38%	_	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17%		\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$264,692.97	0.17%	-	\$0.00
	ALLIED LENDING GROUP INC	1	\$180,000.00	0.13%	-	\$0.00
	ALTERRA HOME LOANS	1	\$339,150.00	0.16%	-	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$417,000.00	0.10%		\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$193,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$216,015.17	0.1%		\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$291,615.48	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,185.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,575.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09%		\$0.00

\$556,200.00 \$913,000.00 \$834,000.00 \$303,349.00 \$633,000.00 \$216,600.00 \$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.27% 0 0.44% 0 0.44% 0 0.15% 0 0.31% 0 0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.21% 0 1.61% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$834,000.00 \$303,349.00 \$633,000.00 \$216,600.00 \$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.4% 0 0.15% 0 0.31% 0 0.31% 0 0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.21% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$633,000.00 \$216,600.00 \$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.31% 0 0.1% 0 0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.21% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$216,600.00 \$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.1% 0 0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.2% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$216,600.00 \$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.1% 0 0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.2% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.2% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$493,000.00 \$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.24% 0 0.09% 0 0.16% 0 0.21% 0 0.2% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.09% 0 0.16% 0 0.21% 0 0.2% 0 0.11% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$186,100.00 \$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.09% 0 0.16% 0 0.21% 0 0.2% 0 0.11% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$320,960.00 \$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.16% 0 0.21% 0 0.2% 0 0.11% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.21% 0 0.2% 0 0.11% 0 1.61% 0	\$0.00 \$0.00 \$0.00
\$442,639.32 \$415,899.56 \$235,938.90 \$3,324,167.27	0.21% 0 0.2% 0 0.11% 0 1.61% 0	\$0.00 \$0.00 \$0.00
\$415,899.56 \$235,938.90 \$3,324,167.27	0.2% 0 0.11% 0 1.61% 0	\$0.00 \$0.00 \$0.00
\$235,938.90 \$3,324,167.27	0.11% 0	\$0.00
\$235,938.90 \$3,324,167.27	0.11% 0	\$0.00
\$3,324,167.27	1.61% 0	\$0.00
\$3,324,167.27	1.61% 0	\$0.00
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\$2.219.250.00	1.12% 0	
\$Z.\$18.\$\$U.UU		\$0.00
\$259,796.92	0.13% 0	\$0.00
¢400.710.61		
\$498,712.61	0.24% 0	\$0.00
\$417,000.00	0.2% 0	\$0.00
\$185,000.00	0.09% 0	\$0.00
\$2,493,656.30	1.2% 0	\$0.00
\$525,000.00	0.25% 0	\$0.00
¢2.42.062.06	0.170/.0	ф0,00
\$342,962.96	0.17% 0	\$0.00
\$483,200.00	0.23% 0	\$0.00
\$335,547.40	0.16% 0	\$0.00
\$9 <b>52</b> 620 00	0.410/.0	\$0.00
\$832,030.00	0.41%	\$0.00
\$1,622,305,02	0.78%	\$0.00
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\$1,096,155.00 \$354,357.74 \$1,140,987.84	0.17% 0	\$0.00
		\$1,623,305.02

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL MORTGAGE	4	\$1,312,500.00	0.63% 0	\$0.00
CASHCALL, INC.	17	\$6,292,135.86	3.04% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12% 0	\$0.00
CBC NATIONAL BANK	2	\$576,926.72	0.28% 0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.12% 0	\$0.00
CF BANK	2	\$557,548.74	0.27% 0	\$0.00
CHAMPION BANK	1	\$274,550.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$218,018.99	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,128,889.06	0.55% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	0.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$302,001.78	0.15% 0	\$0.00
CMG MORTGAGE INC	3	\$1,230,420.00	0.59% 0	\$0.00
CMG MORTGAGE, INC	1	\$300,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$303,599.68	0.15% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$373,500.00	0.18% 0	\$0.00
COMMERCE MORTGAGE	1	\$332,000.00	0.16% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,874.53	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23% 0	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.12% 0	\$0.00
DEL SUR CORPORATION	1	\$228,671.56	0.11% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$413,600.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09% 0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00
EQUITY LOANS LLC	1	\$410,000.00	0.2% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$372,875.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC.	2	\$598,180.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19% 0	\$0.00
	1	\$192,545.00	0.09% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.2%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	\$0.00
EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64%	\$0.00
FAIRFIELD NATIONAL BANK	1	\$220,400.00	0.11% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,681,922.69	1.3%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$276,250.00	0.13%	\$0.00
FARMERS & MERCHANTS BANK	1	\$178,400.00	0.09%	\$0.00
FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83%	\$0.00
FC LENDING, LTD.	2	\$757,448.00	0.37%	\$0.00
FIDELITY BANK	3	\$727,000.00	0.35%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$563,395.00	0.27%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,750.00	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,616,150.00	0.78%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$382,400.00	0.18%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$616,500.00	0.3%	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,000.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.11%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$553,947.31	0.27%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42%	\$0.00
FIRST INTERSTATE BANK	1	\$274,257.79	0.13% (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$658,191.00	0.32%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,361,422.55	0.66%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.19% (	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$271,700.00	0.13%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$203,000.00	0.1%	
FIRST PRIORITY FINANCIAL, INC	3	\$977,299.45	0.47%	· ·
	1	\$390,519.23	0.19%	

FIRST PRIORITY FINANCIAL, INC - COR				
FIRST PRIORITY FINANCIAL, INC.	1	\$290,288.78	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,403.00	0.71% 0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11% 0	\$0.00
FIRSTRUST BANK	1	\$352,000.00	0.17% 0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$229,217.81	0.11% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.12% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$221,400.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$473,642.00	0.23% 0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$328,900.00	0.16% 0	\$0.00
GMFS, LLC	4	\$1,047,600.00	0.51% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14% 0	\$0.00
GOLDEN OAK LENDING	1	\$404,000.00	0.2% 0	\$0.00
GOTMORGAGE.COM	1	\$306,613.75	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17% 0	\$0.00
GSB MORTGAGE, INC.	1	\$235,747.34	0.11% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13% 0	\$0.00
HEARTLAND BANK	1	\$267,200.00	0.13% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$678,000.00	0.33% 0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$310,000.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,925,146.00	1.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$319,592.18	0.15% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$318,622.00	0.15% 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4% 0	\$0.00
HOUSE OF FINANCE, INC.	1	\$229,500.00	0.11% 0	\$0.00
,	1	\$278,000.00	0.13% 0	\$0.00

IBERIABANK MORTGAGE COMPANY				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$195,000.00	0.09%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,144,531.00	0.55%	\$0.00
IQ CREDIT UNION	1	\$360,000.00	0.17%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$276,450.00	0.13%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$352,000.00	0.17%	\$0.00
LADERA LENDING INC	1	\$285,140.80	0.14%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$576,000.00	0.28%	\$0.00
LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$309,236.11	0.15%	\$0.00
LONE STAR NATIONAL BANK	1	\$273,250.00	0.13%	\$0.00
MAGNA BANK	1	\$236,000.00	0.11%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14%	\$0.00
MAVERICK FUNDING CORP.	3	\$1,053,572.00	0.51%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09%	\$0.00
MENLO PARK FUNDING	1	\$308,000.00	0.15%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15%	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,146,400.00	0.55%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$271,242.00	0.13%	
MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19%	\$0.00
MLD MORTGAGE, INC.	3	\$899,000.00	0.43%	\$0.00
MORTGAGE NOW INC	3	\$955,000.00	0.46%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14%	\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,123,500.00	0.54%	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17%	\$0.00
MUFG UNION BANK, N.A.	3	\$627,624.00	0.3%	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$175,000.00	0.08%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$582,000.00	0.28%	\$0.00
	1	\$441,000.00	0.21%	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,128,818.89	1.03% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37%	\$0.00
NETWORK FUNDING, LP	1	\$356,000.00	0.17% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24% 0	\$0.00
NJ LENDERS CORP.	2	\$495,000.00	0.24% 0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.2% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09% 0	\$0.00
NUMARK CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00
NUVISION FCU	1	\$291,000.00	0.14% 0	
NVR MORTGAGE FINANCE, INC.	3	\$1,035,147.00	0.5% 0	
OLMSTED NATIONAL BANK	1	\$244,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,118,841.00	0.54% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$465,357.98	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,700.00	0.78% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,156,010.00	0.56% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	\$318,250.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNA CORPORATION	1	\$332,000.00	0.16% 0	\$0.00
PARK BANK	1	\$196,000.00	0.09% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$296,550.00	0.14% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71%	\$0.00
PEOPLES HOME EQUITY*	7	\$1,886,825.14	0.91% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$236,312.00	0.11% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$847,733.91	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53% 0	\$0.00

1 22	\$260,748.30 \$7,212,821.00	0.13% 0 3.49% 0	\$0.00 \$0.00	
<del> </del>	\$7,212,821.00	3.49% 0	\$0.00	
	\$337,055.56	0.16% 0	\$0.00	
1	·			
1	\$183,775.00	0.09% 0	\$0.00	
1	\$379,532.76	0.18% 0	\$0.00	
1	\$232,000.00	0.11% 0	\$0.00	
4	\$1,678,119.00	0.81% 0	\$0.00	
7	\$2,077,183.25	1% 0	\$0.00	
1	\$190,850.00	0.09% 0	\$0.00	
2	\$695,750.00	0.34% 0	\$0.00	
1	\$202,000.00	0.1% 0	\$0.00	
1	\$189,749.80	0.09% 0	\$0.00	
4	\$1,200,096.41	0.58% 0	\$0.00	
1	\$310,000.00	0.15% 0	\$0.00	
1	\$417,000.00	0.2% 0	\$0.00	
1	\$318,139.03	0.15% 0	\$0.00	
1	\$212,800.00	0.1% 0	\$0.00	
1	\$213,173.11	0.1% 0	\$0.00	_
3	\$898,100.00	0.43% 0	\$0.00	
1	\$369,600.00	0.18% 0	\$0.00	
1	\$214,400.00	0.1% 0	\$0.00	
1	\$235,000.00	0.11% 0	\$0.00	_
6	\$1,703,356.29	0.82% 0	\$0.00	
1	\$365,765.00	0.18% 0	\$0.00	
12	\$4,702,528.47	2.27% 0	\$0.00	
1	\$194,750.00	0.09% 0	\$0.00	-
3	\$1,096,700.00	0.53% 0	\$0.00	
1	\$288,750.00	0.14% 0	\$0.00	
1	\$200,000.00	0.1% 0	\$0.00	
1	\$286,000.00	0.14% 0	\$0.00	_
1	\$253,066.86	0.12% 0	\$0.00	-
1	\$304,404.00	0.15% 0	\$0.00	
36	\$11,422,641.01	5.52% 0	\$0.00	_
1	\$274,756.44	0.13% 0	\$0.00	_
1	\$285,000.00	0.14% 0	\$0.00	_
	\$479,000.00	0.23% 0	\$0.00	
	1 4 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$379,532.76         1       \$232,000.00         4       \$1,678,119.00         7       \$2,077,183.25         1       \$190,850.00         2       \$695,750.00         1       \$202,000.00         1       \$189,749.80         4       \$1,200,096.41         1       \$310,000.00         1       \$318,139.03         1       \$212,800.00         1       \$213,173.11         3       \$898,100.00         1       \$235,000.00         1       \$235,000.00         2       \$4,702,528.47         1       \$194,750.00         3       \$1,096,700.00         1       \$288,750.00         1       \$235,066.86         1       \$304,404.00         36       \$11,422,641.01         1       \$274,756.44	1       \$379,532.76       0.18% 0         1       \$232,000.00       0.11% 0         4       \$1,678,119.00       0.81% 0         7       \$2,077,183.25       1% 0         1       \$190,850.00       0.09% 0         2       \$695,750.00       0.34% 0         1       \$189,749.80       0.09% 0         4       \$1,200,096.41       0.58% 0         1       \$310,000.00       0.15% 0         1       \$318,139.03       0.15% 0         1       \$212,800.00       0.1% 0         1       \$213,173.11       0.1% 0         1       \$244,400.00       0.43% 0         1       \$369,600.00       0.18% 0         1       \$235,000.00       0.11% 0         6       \$1,703,356.29       0.82% 0         1       \$365,765.00       0.18% 0         1       \$194,750.00       0.09% 0         3       \$1,096,700.00       0.53% 0         1       \$288,750.00       0.14% 0         1       \$253,066.86       0.12% 0         1       \$246,000.00       0.14% 0         1       \$274,756.44       0.13% 0	1         \$379,532.76         0.18% 0         \$0.00           1         \$232,000.00         0.11% 0         \$0.00           4         \$1,678,119.00         0.81% 0         \$0.00           7         \$2,077,183.25         1% 0         \$0.00           1         \$190,850.00         0.09% 0         \$0.00           2         \$695,750.00         0.34% 0         \$0.00           1         \$202,000.00         0.1% 0         \$0.00           1         \$189,749.80         0.09% 0         \$0.00           4         \$1,200,096.41         0.58% 0         \$0.00           1         \$310,000.00         0.15% 0         \$0.00           1         \$318,139.03         0.15% 0         \$0.00           1         \$318,139.03         0.15% 0         \$0.00           1         \$212,800.00         0.1% 0         \$0.00           1         \$213,173.11         0.1% 0         \$0.00           1         \$236,600.00         0.18% 0         \$0.00           1         \$244,400.00         0.18% 0         \$0.00           1         \$235,000.00         0.11% 0         \$0.00           1         \$4,702,528.47         2.27% 0

SUSQUEHANNA BANK	1	\$421,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,162,738.00	0.56% 0	\$0.00
TALMER BANK AND TRUST	2	\$587,900.00	0.28% 0	\$0.00
TEXAS BANK FINANCIAL DBA	1	\$205,722.51	0.1% 0	\$0.00
TEXAS BANK MORTGAGE CO.	1	·		·
THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.28% 0	†
THE COLUMBIA BANK	1	\$244,000.00	0.12% 0	
THE FEDERAL SAVINGS BANK	1	\$193,500.00	0.09% 0	
THE MONEY SOURCE	1	\$177,200.00	0.09% 0	t
THREE RIVERS FCU	1	\$190,950.00	0.09% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,378.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,250.00	0.17% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$208,600.00	0.1% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$556,200.00	0.27% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,000.00	0.08%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$884,500.00	0.43%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$733,420.00	0.35% 0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$312,000.00	0.15% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$583,300.00	0.28% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,263,318.11	0.61% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,394,929.60	0.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,907,380.28	2.37% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$265,275.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.15% 0	\$0.00
US MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$366,938.00	0.18%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.14% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$220,000.00	0.11% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$238,718.44	0.12% 0	\$0.00
VOYAGEUR FINANCIAL INC	1	\$233,990.00	0.11% 0	\$0.00
VYSTAR CREDIT UNION	1	\$193,800.00	0.09% 0	\$0.00

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	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	6	\$1,757,060.00	0.85% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$255,000.00	0.12% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,400.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE	4	ф1 1 <b>5</b> 1 250 00	0.576	Φ0.00
	CORPORATION	4	\$1,171,350.00	0.57% 0	\$0.00
	WEST GATE BANK	1	\$325,239.54	0.16% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$289,750.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE			0.1067.0	Φ0.00
	CORPORATION DBA CORE LENDING	1	\$381,600.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$283,200.00	0.14% 0	\$0.00
	LOAN COMPANY				
	WHOLESALE CAPITAL	1	\$295,503.08	0.14% 0	\$0.00
	CORPORATION	1	\$293,303.06	0.14700	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	3	\$959,637.30	0.46% 0	\$0.00
	CO., N.A.				
	Unavailable	3	\$855,467.04	0.57% 0	\$0.00
Total		685	\$206,959,115.59	100% 0	\$0.00
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45% 0	\$0.00
	ARK MORTGAGE INC	1	\$248,500.00	0.45% 0	\$0.00
	ASSOCIATED MORTGAGE	1	ф200 000 00	0.550/.0	ΦΩ ΩΩ
	BANKERS, INC.	1	\$300,000.00	0.55% 0	\$0.00
	BANK OF ENGLAND	1	\$461,391.61	0.84% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$945,165.51	1.73% 0	\$0.00
	CONTOUR MORTGAGE				
	CORPORATION, A NEW YORK	1	\$294,000.00	0.54% 0	\$0.00
	CORPORATION				
	EMIGRANT MORTGAGE COMPANY,	1	\$280,000.00	0.51% 0	\$0.00
	INC	1	\$280,000.00	0.31%0	\$0.00
	EQUITY NOW INC	1	\$251,800.00	0.46% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL	1	\$260,000.00	0.47% 0	\$0.00
	CREDIT UNION	1	\$200,000.00	0.47%0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$310,750.00	0.57% 0	\$0.00
	CORPORATION	1	\$310,730.00	0.37%0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$445,000.00	0.81% 0	\$0.00
	BANK	1	\$445,000.00	0.81 /6 0	φ0.00
	FIRST NIAGARA BANK, N.A.	2	\$283,610.00	0.52% 0	\$0.00
				1 1	40.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$920,000.00	1.68% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE	2	\$920,000.00 \$359,536.60	1.68% 0 0.66% 0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$484,400.00	0.88%	0 \$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$379,499.60	0.69%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$12,036,936.00	21.99%	3 \$1,043,109.90	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,576,487.52	2.88%	0 \$0.00	
HOMESTEAD FUNDING CORP.	2	\$779,502.00	1.42%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.31%		
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,723.46	0.38%	0 \$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$330,000.00	0.6%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0 \$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$621,944.83	1.14%	0 \$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,377.98	0.31%	0 \$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$814,200.00	1.49%	0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$270,000.00	0.49%	0 \$0.00	
MGN FUNDING CORP	1	\$323,931.22	0.59%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	10	\$2,665,400.00	4.87%	0 \$0.00	
MLD MORTGAGE, INC.	8	\$2,543,650.00	4.65%		
MORTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%		
NJ LENDERS CORP.	1	\$191,200.00	0.35%	1 1	
NJK PROFESSIONAL EQUITIES, INC.	1	\$352,735.00	0.64%		
PARAGON HOME LOANS	1	\$291,650.00	0.53%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,000.00	1.01%	·	
PLAZA HOME MORTGAGE	13	\$3,573,500.00	6.53%		
PREMIUM MORTGAGE CORP.	1	\$200,583.00	0.37%		
QUIK FUND INC	1	\$500,000.00	0.91%		
RELIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	1 1	
	1	\$278,940.48	0.51%	0 \$0.00	

RESIDENTIAL HOME FUNDING				
RUSHMORE LOAN MANAGEMENT	1	\$134,214.83	0.25%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0 \$0.00
SANTANDER BANK, N.A.	2	\$534,437.90	0.98%	0 \$0.00
SOLVAY BANK	1	\$198,050.57	0.36%	0 \$0.00
STIFEL BANK AND TRUST	1	\$476,000.00	0.87%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$492,000.00	0.9%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0 \$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.27%	0 \$0.00
UNITED MORTGAGE CORP	1	\$285,000.00	0.52%	0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$576,575.89	1.05%	0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62%	0 \$0.00
US MORTGAGE CORPORATION	1	\$486,500.00	0.89%	0 \$0.00
VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	0 \$0.00
WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00		· ·
WELLS FARGO BANK, N.A.	1			
	169	\$54,749,357.95	100%	3 \$1,043,109.90
	4			
	2			
	1			
	1			
	1	\$198,930.36	4.98%	0 \$0.00
BANKERS, INC.	1	\$229,710.63		·
	2			
	1	\$171,333.23	4.29%	0 \$0.00
INC.	5	\$1,361,226.99		·
THE MONEY HOUSE, INC.	1	\$271,334.01	6.81%	0 \$0.00
	19	\$3,992,469.14	100%	0 \$0.00
	CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SALISBURY BANK AND TRUST COMPANY SANTANDER BANK, N.A. SOLVAY BANK STIFEL BANK AND TRUST SUMMIT MORTGAGE BANKERS, INC THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS LTD WELLS FARGO BANK, N.A.  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC  SALISBURY BANK AND TRUST COMPANY  SANTANDER BANK, N.A.  SOLVAY BANK  STIFEL BANK AND TRUST SUMMIT MORTGAGE BANKERS, INC  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  TOTAL MORTGAGE SERVICES, LLC  ULSTER SAVINGS BANK  UNITED MORTGAGE CORP  UNITED MORTGAGE CORP  UNITED MORTGAGE CORP  UNITED NORTHERN MORTGAGE  BANKERS LIMITED  UNITED NORTHERN MORTGAGE  BANKERS, LTD, A NEW YORK CORPORATION  UNITED WHOLESALE MORTGAGE  US MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VANGUARD FUNDING LLC  VANGUARD FUNDING LLC  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WALL STREET MORTGAGE  BANKERS LTD  WELLS FARGO BANK, N.A.  169  BANCO POPULAR DE PUERTO RICO  FIRST EQUITY MORTGAGE  BANKERS, INC.  SCOTIABANK DE PUERTO RICO  1 SUN WEST MORTGAGE COMPANY, INC.	CORP	CORP   RUSHMORE LOAN MANAGEMENT   1   \$134,214.83   0.25%

3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,383.47	6.49% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88% 0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$338,715.37	5.29% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05% 0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94% 0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$358,666.65	5.6% 0	\$0.00
	ONEWEST BANK N.A.	3	\$846,679.46	13.23% 0	\$0.00
	PEOPLES NATIONAL BANK	4	\$903,883.56	14.12% 0	\$0.00
	TALMER BANK AND TRUST	1	\$397,413.23	6.21% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,370.46	3.99% 0	\$0.00
Total		21	\$6,400,089.73	100% 0	\$0.00
3138WESQ3	ARVEST BANK	2	\$561,906.17	3.76% 0	\$0.00
	BANK OF CANTON	1	\$214,603.65	1.43% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$327,655.00	2.19% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$406,600.00	2.72% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$870,440.84	5.82% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,483.00	2.5% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$813,169.00	5.43% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$375,606.00	2.51% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$4,063,544.64	27.16% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$897,979.00	6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$772,713.22	5.16% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$703,950.00	4.7% 0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$269,444.71	1.8% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,271.76	1.39% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,562,216.66	10.44% 0	\$0.00

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	MONARCH BANK	5	\$1,609,841.23	10.76%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$305,283.21	2.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,026.52	2.35%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,361.39	1.84%	0	\$0.00
Total		51	\$14,962,096.00	100%	0	\$0.00
3138WESR1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,140,750.00	6.83%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$195,000.00	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$763,850.00	4.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,463.23	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,943.44	3.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$191,625.00	1.15%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	\$324,180.60	1.94%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$280,513.45	1.68%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	1.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	2.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$182,994.65	1.09%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,000.00	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,424.00	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$390,616.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,910,026.46	17.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$623,013.18	3.73%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$355,500.00	2.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,014,420.00	6.07%	0	\$0.00
	FIRST UNITED BANK	1	\$192,000.00	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,031,068.40	18.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$352,000.00	2.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$273,647.30	1.64%	0	\$0.00
	KLEIN BANK	1	\$179,762.97	1.08%	0	\$0.00
	MONARCH BANK	1	\$199,730.60	1.2%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$416,510.43	2.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$721,800.00	4.32%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$250,705.32	1.5%	0	\$0.00
		1	\$270,800.00	1.6%	0	\$0.00

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
Total		61	\$16,711,945.03	100%	0	\$0.00
3138WESS9	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$591,248.00	2.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$315,502.06	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$633,363.81	2.64%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$109,622.91	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,757.15	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$374,450.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$90,000.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,400.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$106,128.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,125.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,000.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,889.80	0.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$104,000.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$208,125.00	0.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$90,000.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$94,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$191,300.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$191,500.00	0.8%	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.43%	0	\$0.00
		2	\$190,210.00	0.79%		\$0.00

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CHERRY CREEK I	MORTGAGE CO.,				
CITIZENS COMMU UNION	UNITY CREDIT	1	\$103,382.12	0.43%	\$0.00
CITIZENS NATION GREATER ST. LO	·	1	\$91,500.00	0.38%	\$0.00
COMPASS MORTO	GAGE, INC.	1	\$92,000.00	0.38%	\$0.00
CONCORD MORT	GAGE GROUP	1	\$108,974.00	0.45%	\$0.00
	N SERVICES, LLC, A TY CORPORATION	1	\$88,000.00	0.37%	\$0.00
COUNTRYPLACE	MORTGAGE, LTD.	4	\$366,250.00	1.53%	\$0.00
CROSSCOUNTRY A CORPORATION	MORTGAGE, INC.,	5	\$441,537.50	1.84%	\$0.00
DAS ACQUISITIO	N COMPANY	1	\$87,444.80	0.36%	\$0.00
DISCOVER HOME DELAWARE CORI	, ,	1	\$87,195.10	0.36%	\$0.00
EQUITY LOANS L PRIME MORTGAC LIABILITY COMP	GE A LIMITED	1	\$85,000.00	0.35%	\$0.00
EVERETT FINANC	CIAL INC	1	\$105,450.00	0.44%	\$0.00
EVERETT FINANC SUPREME LENDII	·	3	\$284,400.00	1.19%	\$0.00
EVOLVE BANK &	TRUST	2	\$214,700.00	0.9%	\$0.00
FAIRWAY INDEPI MORTGAGE COR		4	\$388,610.00	1.62%	\$0.00
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$107,250.00	0.45%	\$0.00
FBC MORTGAGE,	LLC	4	\$391,975.00	1.64% (	\$0.00
FIDELITY BANK		2	\$179,200.00	0.75%	\$0.00
FIRST BANK PUE	RTO RICO	2	\$186,719.19	0.78%	\$0.00
FIRST CALIFORNI COMPANY	IA MORTGAGE	1	\$99,000.00	0.41%	\$0.00
FIRST COMMUNI CAROLINA CHAR	ΓΥ BANK, A SOUTH TERED BANK	1	\$86,047.00	0.36%	\$0.00
FIRST FEDERAL S LAKEWOOD, ISAG		1	\$106,700.00	0.45%	\$0.00
FIRST FEDERAL S BOSTON	SAVINGS BANK OF	1	\$93,100.00	0.39%	\$0.00
FIRST GEORGIA F INC. DBA 1ST GEO MORTGAGE	HOME MORTGAGE, DRGIA HOME	1	\$92,800.00	0.39% (	\$0.00
FIRST GUARANTI CORPORATION	EE MORTGAGE	1	\$93,750.00	0.39%	\$0.00
FIRST GUARANTY CORPORATION	Y MORTGAGE	1	\$88,000.00	0.37%	\$0.00
FIRST MORTGAG IDAHO LLC	E COMPANY OF	1	\$89,599.00	0.37%	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,400.00	0.9% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$94,000.00	0.39% 0	\$0.00
COMPANY, LLC	1	\$94,000.00	0.39%	\$0.00
FIRST UNITED BANK AND TRUST	2	\$204,847.00	0.85% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A.	1	\$95,200.00	0.4% 0	t
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.36% 0	\$0.00
FREEDOM MORTGAGE	1	\$104,197.74	0.43% 0	\$0.00
CORPORATION		, , , , , , , , ,		, , , , ,
FREEDOM MORTGAGE	1	ΦΩΩ Ω <i>CC 5</i> Ω	0.4107.0	¢0.00
CORPORATION DBA CHL MORTGAGE	1	\$98,966.58	0.41% 0	\$0.00
GMFS, LLC	2	\$210,000.00	0.88% 0	\$0.00
GOTMORTGAGE.COM		\$99,879.85	0.88% 0	1
GREAT WESTERN BANK	1		0.42% 0	
GREENBOX LOANS INC	2	\$97,600.00 \$188,665.03	0.41% 0	
GSF MORTGAGE CORPORATION		\$88,350.00	0.79% 0	i i
	1		0.37% 0	
GULF COAST COMMUNITY BANK	1	\$109,600.00		i i
HAMILTON GROUP FUNDING, INC.	1	\$101,840.00	0.42% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,069.42	0.44%	\$0.00
HOME LOAN INVESTMENT BANK	1	\$93,385.03	0.39% 0	\$0.00
FSB		. ,		
HOMEBRIDGE FINANCIAL	3	\$296,500.00	1.24% 0	\$0.00
SERVICES, INC. HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$187,600.00	0.78% 0	\$0.00
MORTGAGE NETWORK	2	Ψ107,000.00	0.7070	Ψ0.00
HOMESIDE FINANCIAL, LLC	3	\$293,400.00	1.22% 0	\$0.00
HORIZON BANK, N.A.	1	\$86,400.00	0.36% 0	
HOUSTONIAN MORTGAGE GROUP,				
INC	1	\$105,730.00	0.44% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$91,000.00	0.38% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,400.00	0.38% 0	\$0.00
JLB CORPORATION DBA GOLDEN	4			
OAK LENDING	1	\$95,200.00	0.4%	\$0.00
KELLOGG COMMUNITY FEDERAL	1	\$101,150.00	0.42% 0	\$0.00
CREDIT UNION	1	\$101,130.00	0.42%	\$0.00
KENTUCKY HOUSING	7	\$697,333.00	2.91% 0	\$0.00
CORPORATION	/	ΨΟΣΤ,ΞΞΞ.ΟΟ	2.71 /0 0	φυ.υυ
LAND HOME FINANCIAL SERVICES,	1	\$108,000.00	0.45% 0	\$0.00
A CALIFORNIA CORPORATION	-	, - 2 2, 3 3 3 . 3 0		+ 5.55
LATIN AMERICAN FINANCIAL	1	\$108,363.49	0.45% 0	\$0.00
CORPORATION				<del>                                     </del>
LEADERONE FINANCIAL CORPORATION	7	\$672,350.00	2.8% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$176,225.00	0.74% 0	\$0.00
prizer Difference Cold.	_	Ψ170,223.00	0.77700	Ψ0.00

MID AMERICA MORTGAGE, INC.	2	\$198,650.00	0.83% (	\$0.00
MIDLAND STATES BANK	2	\$179,000.00	0.75% (	\$0.00
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.37%	\$0.00
MLD MORTGAGE, INC.	1	\$98,800.00	0.41%	\$0.00
MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.4%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$186,636.77	0.78%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,750.00	0.44%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$198,400.00	0.83% (	\$0.00
NATIONS LENDING CORPORATION	2	\$185,500.00	0.77% (	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,644.57	0.37% (	\$0.00
NORTHEAST BANK	1	\$103,037.72	0.43% (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,925.00	0.44%	\$0.00
NORTHPOINTE BANK	2	\$196,150.00	0.82% (	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$105,000.00	0.44%	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$550,650.00	2.3%	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$86,250.00	0.36%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.37%	\$0.00
PEOPLES HOME EQUITY*	1	\$107,992.00	0.45% (	\$0.00
PLATINUM MORTGAGE, INC.	2	\$205,725.00	0.86%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$472,650.00	1.97% (	\$0.00
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	\$0.00
PREMIER LENDING LLC	1	\$90,650.00	0.38%	\$0.00
PRIMEWEST MORTGAGE	1	\$91,241.00	0.38%	\$0.00
PROGRESSIVE BANK	1	\$84,893.06	0.35%	\$0.00
R P FUNDING INC.	1	\$102,900.00	0.43%	\$0.00
RANLIFE, INC.	1	\$101,983.00	0.43% (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,450.00	0.38%	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	0.42%	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$90,400.00	0.38%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,040.47	0.38%	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$180,000.00	0.75%	\$0.00
RMS & ASSOCIATES	2	\$207,435.93	0.87%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$176,200.00	0.73% (	

ROYAL UNITED MORTGAGE LLC	2	\$196,500.00	0.82% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$108,800.00	0.45% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,515.00	4.15% 0	\$0.00
SFMC, LP	1	\$108,750.00	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,665.00	1.19% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$86,400.00	0.36% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$88,000.00	0.37% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.38% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.38% 0	\$0.00
SUMMIT FUNDING, INC	1	\$98,000.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,785.41	0.42% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.37% 0	\$0.00
TEXAS LOAN STAR, INC	1	\$84,900.21	0.35% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$84,900.21	0.35% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$195,000.00	0.81% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.37% 0	\$0.00
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$92,800.00	0.39% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$288,064.00	1.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,100.00	0.86% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$382,675.44	1.6% 0	\$0.00
UWHARRIE BANK	1	\$100,800.00	0.42% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,770.00	1.18% 0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$204,200.00	0.85% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.39% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$95,200.00	0.4% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$286,900.00	1.2% 0	\$0.00
WESTERN OHIO	1	\$89,600.00	0.37% 0	\$0.00

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	MORTGAGECORPORATION DBA HOME MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$104,500.00	0.39%	0	\$0.00
Total		249	\$23,973,490.37	100%	0	\$0.00
3138WEST7	ACADEMY MORTGAGE CORPORATION	3	\$353,400.00	1.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,769.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$122,850.00	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE	1	\$118,450.59	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,432.98	0.59%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$248,000.00	1.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,250.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,380.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,890.00	1.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,525.00	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,460.32	0.6%	0	\$0.00
	BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$234,900.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,400.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$122,500.00	0.64%	0	\$0.00

CASHCALL, INC.	1	\$120,000.00	0.63%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
CBC NATIONAL BANK	1	\$112,500.00	0.59%	0	\$0.00
CENDERA FUNDING, INC.	2	\$226,000.00	1.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,000.00	1.22%	0	\$0.00
CIS FINANCIAL SERVICES INC.	2	\$228,196.00	1.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.61%	0	\$0.00
COMMERCE MORTGAGE	2	\$236,075.00	1.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$231,920.00	1.22%	0	\$0.00
CONSUMER NATIONAL BANK	1	\$114,805.38	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,660.00	1.82%	0	\$0.00
DORAL MORTGAGE LLC	1	\$113,046.01	0.59%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$232,410.75	1.22%	0	\$0.00
EECU	1	\$118,750.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$122,705.00	0.64%	0	\$0.00
FBC MORTGAGE, LLC	2	\$226,186.64	1.19%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.61%	0	\$0.00
FIDELITY BANK	2	\$242,900.00	1.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.64%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$120,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65%	0	\$0.00
	2	\$237,992.00	1.25%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83%	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6%	\$0.00
HONOR BANK	1	\$112,358.46	0.59%	\$0.00
HORIZON BANK, N.A.	1	\$116,910.73	0.61%	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65%	\$0.00
LPMC LLC	1	\$120,800.00	0.63%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.59%	\$0.00
MLD MORTGAGE, INC.	1	\$110,250.00	0.58%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92%	\$0.00
MORTGAGE TRUST INC.	1	\$120,114.00	0.63%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,500.00	0.65%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59%	\$0.00
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64%	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,400.00	0.58%	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.6%	\$0.00
OPES ADVISORS, INC.	1	\$114,450.00	0.6%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$470,900.00	2.48%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.63%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	\$0.00
PINNACLE BANK - WYOMING	1	\$116,000.00	0.61%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$225,600.00	1.19% (	\$0.00
POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63%	\$0.00
PRIMEWEST MORTGAGE	1	\$110,000.00	0.58%	\$0.00

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PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61%	\$0.00	
RANLIFE, INC.	1	\$116,450.00	0.61%	\$0.00	
RBS CITIZENS, NA	1	\$122,268.64	0.64%	\$0.00	
RESIDENTIAL BANCORP	1	\$116,250.00	0.61%	\$0.00	
RESMAC INC.	1	\$123,000.00	0.65%	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64%	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64%	\$0.00	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03%	\$0.00	
SENTE MORTGAGE, INC.	2	\$241,280.00	1.27%	\$0.00	
SFMC, LP	1	\$116,250.00	0.61%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,963.08	0.61%	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62%	\$0.00	
STEARNS LENDING INC.	3	\$353,280.00	1.86%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.58%	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,364.83	0.59%	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,000.00	0.6%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$223,760.00	1.18%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.65%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,075.00	3.08%	·	
VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.58%	\$0.00	
WALLICK & VOLK INC	1	\$116,325.00	0.61%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$346,766.77	1.82%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,000.00	0.6%		
WR STARKEY MORTGAGE, LLP.	1	\$110,816.00	0.63%	\$0.00	

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Total		162	\$19,025,345.36	100%	\$0.00
3138WESU4	ACADEMY MORTGAGE CORPORATION	12	\$1,631,202.00	5.63% (	\$0.00
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,400.00	0.43%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,840.53	0.92%	\$0.00
	ALCOVA MORTGAGE LLC	1	\$133,680.00	0.46% (	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$261,100.00	0.9%	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,400.00	0.51%	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,500.00	0.51%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$141,197.13	0.49%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,048.36	0.44%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.44%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,074.27	0.5%	\$0.00
	AMERICAN MORTGAGE INC	1	\$138,100.00	0.48%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,579.39	0.48%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,664.67	0.46%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.52% (	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,016.86	0.92%	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$144,800.00	0.5%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.46%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$266,750.00	0.92%	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$135,657.11	0.47%	\$0.00
	AXIA FINANCIAL, LLC	2	\$284,673.00	0.98% (	\$0.00
	BANK OF TENNESSEE	1	\$127,846.20	0.44% (	1
	BAY EQUITY LLC	3	\$405,991.59	1.4% (	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.46%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,150.00	0.48%	\$0.00

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BUSEY BANK					
L.P. DBA SEBONIC FINANCIAL   1   \$148,000.00   0.51%0   \$0.00	BUSEY BANK,	2	\$272,000.00	0.94% 0	\$0.00
CASHCALL, INC.	CARDINAL FINANCIAL COMPANY,	1	\$148 700 00	0.51%0	\$0.00
CENDERA FUNDING, INC.	L.P. DBA SEBONIC FINANCIAL	1	\$140,700.00		·
CHARTWAY FEDERAL CREDIT   1	·	1	· · · · · · · · · · · · · · · · · · ·		
UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COUNTRYPLACE MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  DHA FINANCIAL INC  E MORTGAGE MANAGEMENT LLC  ENORTGAGE MANAGEMENT LLC  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE, LIC.  FIRST CALIFORNIA MORTGAGE INC.  FIRST CALIFORNIA MORTGAGE INC.  FIRST CALIFORNIA MORTGAGE INC.  FIRST CALIFORNIA MORTGAGE INC.  FIRST CHOICE LOAN SERVICES INC.  FIRST EDURT MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$140,000.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$135,200.00  A4% 0  S0.00  FIRST GUARANTY MORTGAGE I \$135,200.00  A4% 0  S0.00  FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTG		1	\$146,400.00	0.51% 0	\$0.00
INC.   1   \$1.9,500.00   0.48% 0   \$0.00   CTITZENS FIRST WHOLESALE   1   \$149,600.00   0.52% 0   \$0.00   \$0.00   CMG MORTGAGE, INC   2   \$275,383.00   0.95% 0   \$0.00   \$0.00   CASTWAY COMMUNITY BANK, A   \$57ATE CHARTERED BANK   3   \$444,803.40   1.54% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0		1	\$133,600.00	0.46% 0	\$0.00
MORTGAGE CO.   S149,600.00   0.52% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$139,500.00	0.48%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DHA FINANCIAL INC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT LLC  EVOLVE BANK & TRUST  MORTGAGE CORPORATION  FEC MORTGAGE, LC  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST COMMUNITY MORTGAGE  BANKERS, INC.  FIRST COMMUNITY MORTGAGE  BANKERS, INC.  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE HOME LENDING,  LCC  FIRST UNITED BANK AND TRUST  COMPANY  SO.00  SO.00  FIRST OORTGAGE HOME LENDING,  LCC  FIRST UNITED BANK AND TRUST  COMPANY  SO.00  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  C		1	\$149,600.00	0.52%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DHA FINANCIAL INC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT LLC  EVOLVE BANK & TRUST  MORTGAGE CORPORATION  FEC MORTGAGE, LC  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST COMMUNITY MORTGAGE  BANKERS, INC.  FIRST COMMUNITY MORTGAGE  BANKERS, INC.  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE HOME LENDING,  LCC  FIRST UNITED BANK AND TRUST  COMPANY  SO.00  SO.00  FIRST OORTGAGE HOME LENDING,  LCC  FIRST UNITED BANK AND TRUST  COMPANY  SO.00  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  COMPANY  SO.00  C	CMG MORTGAGE, INC	2	\$275,383.00	0.95% 0	\$0.00
BANK		3		1.54% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.   1 \$137,000.00   0.47%   0 \$0.00		1	\$125,372.64	0.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DHA FINANCIAL INC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT, LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FBC MORTGAGE, LLC  S MA30,007.00  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY MORTGAGE  INC.  FIRST EQUITY MORTGAGE  BANKERS, INC.  FIRST EQUITY MORTGAGE  BANKERS, INC.  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING,  LLC  FIRST UNITED BANK AND TRUST  COMPANY  2 \$270,583.29  0.93% 0 \$0.00		1	\$138,750.00	0.48% 0	\$0.00
A CORPORATION   2   \$270,000.00   0.93%   0   \$0.00     DHA FINANCIAL INC   1   \$140,784.00   0.49%   0   \$0.00     E MORTGAGE MANAGEMENT LLC   1   \$127,300.00   0.44%   0   \$0.00     E MORTGAGE MANAGEMENT, LLC   2   \$281,701.91   0.97%   0   \$0.00     EMORTGAGE MANAGEMENT LLC   1   \$129,450.00   0.45%   0   \$0.00     EVOLVE BANK & TRUST   1   \$133,364.78   0.46%   0   \$0.00     FAIRWAY INDEPENDENT   5   \$713,029.16   2.46%   0   \$0.00     FBC MORTGAGE CORPORATION   5   \$713,029.16   2.46%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.48%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   4   \$538,319.72   1.86%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$146,470.00   0.51%   0   \$0.00     FIRST EQUITY MORTGAGE   1   \$135,200.00   0.47%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$132,000.00   0.46%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$137,472.00   0.47%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$135,288.00   0.47%   0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$274,500.00   0.95%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$136,000.00   0.47%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$270,583.29   0.93%   0   \$0.00	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,000.00	0.47% 0	\$0.00
E MORTGAGE MANAGEMENT LLC		2	\$270,000.00	0.93% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC   2   \$281,701.91   0.97%   0   \$0.00     EMORTGAGE MANAGEMENT LLC   1   \$129,450.00   0.45%   0   \$0.00     EVOLVE BANK & TRUST   1   \$133,364.78   0.46%   0   \$0.00     FAIRWAY INDEPENDENT   5   \$713,029.16   2.46%   0   \$0.00     FBC MORTGAGE CORPORATION   5   \$713,029.16   2.46%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.48%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   4   \$538,319.72   1.86%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$146,470.00   0.51%   0   \$0.00     FIRST EQUITY MORTGAGE   1   \$135,200.00   0.47%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$132,000.00   0.46%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$137,472.00   0.47%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$135,288.00   0.47%   0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$274,500.00   0.95%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$136,000.00   0.47%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$270,583.29   0.93%   0   \$0.00	DHA FINANCIAL INC	1	\$140,784.00	0.49% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC   2   \$281,701.91   0.97%   0   \$0.00     EMORTGAGE MANAGEMENT LLC   1   \$129,450.00   0.45%   0   \$0.00     EVOLVE BANK & TRUST   1   \$133,364.78   0.46%   0   \$0.00     FAIRWAY INDEPENDENT   5   \$713,029.16   2.46%   0   \$0.00     FBC MORTGAGE CORPORATION   5   \$713,029.16   2.46%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.48%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   4   \$538,319.72   1.86%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$146,470.00   0.51%   0   \$0.00     FIRST EQUITY MORTGAGE   1   \$135,200.00   0.47%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$132,000.00   0.46%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$137,472.00   0.47%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$135,288.00   0.47%   0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$274,500.00   0.95%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$136,000.00   0.47%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$270,583.29   0.93%   0   \$0.00	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.44% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	E MORTGAGE MANAGEMENT, LLC	2	\$281,701.91	0.97% 0	
FAIRWAY INDEPENDENT	EMORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.45% 0	
MORTGAGE CORPORATION   S   \$713,029.16   2.46%   O   \$0.00	EVOLVE BANK & TRUST	1	\$133,364.78	0.46% 0	\$0.00
FBC MORTGAGE, LLC   3		5	\$713,029.16	2.46% 0	\$0.00
COMPANY   1   \$140,000.00   0.48%   0   \$0.00	FBC MORTGAGE, LLC	3	\$430,007.00	1.49% 0	\$0.00
FIRST COMMUNITY MORTGAGE,   1   \$146,470.00   0.51% 0   \$0.00		1	\$140,000.00	0.48%	\$0.00
INC.   1   \$146,470.00   0.51%   0   \$0.00     FIRST EQUITY MORTGAGE   1   \$135,200.00   0.47%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$132,000.00   0.46%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$137,472.00   0.47%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$135,288.00   0.47%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2   \$274,500.00   0.95%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$136,000.00   0.47%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$270,583.29   0.93%   0   \$0.00	FIRST CHOICE LOAN SERVICES INC.	4	\$538,319.72	1.86% 0	\$0.00
FIRST EQUITY MORTGAGE   1   \$135,200.00   0.47% 0   \$0.00		1	\$146,470.00	0.51% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$132,000.00   0.46% 0   \$0.00	`	1	\$135,200.00	0.47% 0	\$0.00
CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST UNITED BANK AND TRUST COMPANY  1 \$137,472.00 0.47% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST FEDERAL SAVINGS BANK OF	1	\$132,000.00	0.46% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST UNITED BANK AND TRUST COMPANY  2 \$274,500.00 0.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		1	\$137,472.00	0.47% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST UNITED BANK AND TRUST COMPANY  2 \$274,500.00 0.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,288.00	0.47% 0	\$0.00
LLC		2	\$274,500.00	0.95% 0	\$0.00
COMPANY 2 \$270,583.29 0.93% 0 \$0.00	FIRST MORTGAGE HOME LENDING,	1	\$136,000.00	0.47% 0	\$0.00
		2	\$270,583.29	0.93% 0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$126,391.00	0.44% 0	\$0.00

GEO-CORP, INC.	1	\$148,200.00	0.51%	\$0.00
GMFS, LLC	4	\$544,081.00	1.88%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,693.86	0.47%	\$0.00
GROUP MORTGAGE, LLC	1	\$135,000.00	0.47%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$817,428.00	2.82%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,680.00	0.48%	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$812,008.00	2.8%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$289,125.00	1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,400.00	0.5%	\$0.00
MERIDIAN BANK	1	\$132,750.00	0.46%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,100.00	0.44%	\$0.00
METRO BANK	1	\$139,013.00	0.48%	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$145,816.31	0.5%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$292,650.00	1.01%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,410.00	0.51%	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$135,250.00	0.47%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$278,383.00	0.96%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,367.51	0.5%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$136,000.00	0.47%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$148,125.00	0.51%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$259,750.00	0.9%	\$0.00
NATIONS LENDING CORPORATION	3	\$399,225.00	1.38%	\$0.00
OAK MORTGAGE GROUP INC	1	\$140,323.23	0.48%	\$0.00
ON Q FINANCIAL, INC.	1	\$149,500.00	0.52%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$125,841.47	0.43%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,843.12	0.48%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$687,950.00	2.38%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$149,100.00	0.52%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.49%	\$0.00
PARK BANK	1	\$142,000.00	0.49%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,800.00	0.9%	\$0.00
PEOPLES NATIONAL BANK	2	\$278,850.84	0.96%	\$0.00
PHELPS COUNTY BANK	1	\$144,000.00	0.5%	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,925.00	0.47% 0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$148,325.00	0.51% 0	\$0.00	_
PMAC LENDING SERVICES, INC.	2	\$293,350.00	1.01% 0	\$0.00	_
POLARIS	1	\$128,148.95	0.44% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$136,000.00	0.47% 0	\$0.00	_
PROFICIO MORTGAGE VENTURES LLC	1	\$134,781.67	0.47% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.47% 0	\$0.00	
R P FUNDING INC.	1	\$129,000.00	0.45% 0	\$0.00	
RANLIFE, INC.	1	\$136,000.00	0.47% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$140,000.00	0.48% 0	\$0.00	
RESMAC INC.	1	\$130,625.00	0.45% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$559,958.84	1.93% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.45% 0	\$0.00	_
RPM MORTGAGE, INC.	1	\$144,400.00	0.5% 0	\$0.00	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.47% 0	\$0.00	_
SANTANDER BANK, N.A.	1	\$139,648.54	0.48% 0	\$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY	5	\$705,960.00	2.44% 0	\$0.00	
SENTE MORTGAGE, INC.	1	\$131,250.00	0.45% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$685,305.00	2.37% 0	\$0.00	
SML CAPITAL INC	1	\$136,000.00	0.47% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0	\$0.00	
STEARNS LENDING INC.	3	\$429,880.52	1.48% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.5% 0	\$0.00	
SUSQUEHANNA BANK	1	\$139,200.00	0.48% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.48% 0	\$0.00	
TALMER BANK AND TRUST	1	\$147,250.00	0.51% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.44% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,650.00	0.48% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.47% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,000.00	0.44% 0	\$0.00	
	1	\$143,300.00	0.5% 0	\$0.00	

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION				
	VANGUARD FUNDING LLC	1	\$141,000.00	0.49% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$137,600.00	0.48% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,600.00	0.96% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.43% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.46% 0	\$0.00
	WALLICK & VOLK INC	1	\$147,818.02	0.51% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$686,233.00	2.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,200.00	0.51% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,300.00	0.5% 0	\$0.00
	YADKIN BANK	1	\$135,800.00	0.47% 0	\$0.00
	Unavailable	1	\$133,475.00	0.45% 0	\$0.00
Total		210	\$28,949,039.89	100% 0	\$0.00
3138WESV2	360 MORTGAGE GROUP, LLC	1	\$49,125.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$666,690.00	2.71% 0	\$0.00
	AFFILIATED BANK	3	\$172,850.00	0.7% 0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$82,398.56	0.34% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$53,600.00	0.22% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$67,500.00	0.27% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,325.26	0.24% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$63,750.00	0.26% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$64,200.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$68,829.98	0.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$639,333.51	2.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$431,608.63	1.75% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$27,964.77	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$187,077.48	0.76% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$332,975.00	1.35% 0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$302,341.11	1.23% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.32% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$68,000.00	0.28%	\$0.00

ARIZONA BANK AND TRUST	1	\$72,000.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$73,150.00	0.3% 0	\$0.00
LLC DBA BENCHMARK LENDING	1	Ψ75,130.00	0.5 70 0	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$77,026.00	0.31% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		. ,		
ARKANSAS FEDERAL CREDIT UNION	1	\$51,410.00	0.21% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$76,905.32	0.31% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.2% 0	· ·
ATLANTIC BAY MORTGAGE GROUP,		·		
LLC	2	\$129,600.00	0.53% 0	\$0.00
BAILEY AND WOOD FINANCIAL	1	Φ40. <b>627.</b> 10	0.207.0	¢0.00
GROUP	1	\$48,627.10	0.2% 0	\$0.00
BANK OF ENGLAND	2	\$133,750.00	0.54% 0	
BAY EQUITY LLC	4	\$304,829.95	1.24% 0	
BROKER SOLUTIONS INC.	1	\$76,000.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$123,100.00	0.5% 0	\$0.00
AMERICAN FUNDING		ψ1 <b>2</b> 2,100.00	0.0 70 0	φσ.σσ
BROKER SOLUTIONS INC., DBA NEW	1	\$50,400.00	0.2% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	1	\$70,400.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	1	\$82,500.00	0.34% 0	\$0.00
CASHCALL, INC.	1	\$67,500.00	0.27% 0	\$0.00
CENDERA FUNDING, INC.	1	\$79,050.00	0.32% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$56,500.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	1	\$78,500.00	0.32% 0	\$0.00
CHEMICAL BANK	1	\$38,400.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	3	\$217,095.00	0.88% 0	\$0.00
INC.		Ψ217,093.00	0.0070	Ψ0.00
CITY FIRST MORTGAGE SERVICES	1	\$42,750.00	0.17% 0	\$0.00
LLC CMG MORTGAGE INC	1	\$76,000,00	0.2107.0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$76,000.00	0.31% 0	\$0.00
HEARTLAND	1	\$60,375.00	0.25% 0	\$0.00
COMMUNITY FIRST NATIONAL				
BANK	2	\$156,570.13	0.64% 0	\$0.00
COMMUNITY NATIONAL BANK &	1	Φ7.C 000 00	0.2107.0	¢0.00
TRUST OF TEXAS	1	\$76,000.00	0.31% 0	\$0.00
COMMUNITY STATE BANK OF	1	\$48,000.00	0.2% 0	\$0.00
SOUTHWESTERN INDIANA	1	Ψ+0,000.00		
COUNTRYPLACE MORTGAGE, LTD.	1	\$48,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	3	\$174,641.81	0.71% 0	\$0.00
A CORPORATION		. ,		·
DAS ACQUISITION COMPANY LLC	2	\$120,642.04	0.49% 0	
DHCU COMMUNITY CREDIT UNION	I	\$36,800.00	0.15% 0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$69,375.00	0.28% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,215,912.48	4.94% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$78,301.36	0.32% 0	\$0.00
EVOLVE BANK & TRUST	1	\$29,100.00	0.12% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$64,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$52,336.93	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,785.59	1.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,250.00	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,500.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	2	\$158,388.00	0.64% 0	\$0.00
FBC MORTGAGE,LLC	1	\$58,500.00	0.24% 0	\$0.00
FIDELITY BANK	2	\$155,200.00	0.63% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,286.00	0.33% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$58,875.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,100.00	0.63% 0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$79,000.00	0.32% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,250.00	0.29% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,917.75	1.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$68,767.28	0.28%	\$0.00
FIRST MERCHANTS BANK, NA	1	\$55,200.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,790.00	1.04% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$144,425.00	0.59% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$117,600.00	0.48% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$52,000.00	0.21% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$70,633.40	0.29% 0	\$0.00
FIRST SERVICE BANK	1	\$70,912.70	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$472,470.00	1.92% 0	\$0.00
	1	\$38,783.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.	11			
FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK	3	\$207,978.00	0.85% 0	\$0.00

FREEDOM MORTGAGE CORPORATION				
GEORGETOWN MORTGAGE, LLC	1	\$80,297.03	0.33% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$78,000.00	0.32% 0	\$0.00
GOTMORTGAGE.COM	1	\$81,598.44	0.33% 0	\$0.00
GREAT SOUTHERN BANK	1	\$65,800.00	0.27% 0	\$0.00
GREENBOX LOANS INC	10	\$602,120.00	2.45% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$52,000.00	0.21% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$77,904.10	0.32% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$78,750.00	0.32% 0	\$0.00
HOME SOLUTION LENDERS INC	2	\$109,600.00	0.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$292,710.00	1.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$180,500.00	0.73% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$31,500.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,600.00	0.5% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.21% 0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$56,250.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.18% 0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$849,610.00	3.45% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$511,850.00	2.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,830.00	0.34% 0	\$0.00
LINCOLN LENDING GROUP	1	\$70,220.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$60,000.00	0.24% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$59,500.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$123,500.00	0.5% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$30,750.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$64,000.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$133,475.00	0.54% 0	\$0.00
MIDLAND STATES BANK	3	\$188,230.00	0.77% 0	\$0.00
MIDWESTONE BANK	1	\$30,800.00	0.13% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.26% 0	\$0.00
MORTGAGE CENTER LLC	1	\$54,400.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$174,123.30	0.71% 0	\$0.00
		\$77,600.00	0.32% 0	\$0.00

MOUNTAIN AMERICA CREI UNION	TIO TIO			
MOUNTAIN WEST FINANCI	AL, INC. 2	\$124,750.00	0.51% 0	\$0.00
MOVEMENT MORTGAGE, L		\$111,700.00	0.45% 0	
NATIONAL BANK OF KANS	AS CITY 1	\$49,641.65	0.2% 0	
NATIONS DIRECT MORTGA	GE, LLC. 1	\$84,390.00	0.34% 0	\$0.00
NATIONS LENDING CORPO	RATION 1	\$72,250.00	0.29% 0	\$0.00
NATIONS RELIABLE LENDI	NG, LLC - 1	\$80,904.90	0.33% 0	\$0.00
NOIC DBA CONCORD MORT GROUP	TGAGE 1	\$54,400.00	0.22% 0	\$0.00
NORTH AMERICAN SAVINO FSB	SS BANK, 1	\$33,708.50	0.14% 0	\$0.00
NORTHERN OHIO INVESTM	ENT CO. 1	\$72,000.00	0.29% 0	\$0.00
ON Q FINANCIAL	1	\$76,000.00	0.31% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$209,970.00	0.85% 0	\$0.00
ORNL FEDERAL CREDIT UN	IION 1	\$74,900.00	0.3% 0	\$0.00
OVM FINANCIAL INC	1	\$60,823.38	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL CAL	, LLC, A 3	\$198,554.05	0.81% 0	\$0.00
PARAMOUNT EQUITY MOR LLC.	TGAGE, 6	\$414,050.00	1.68% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$162,260.00	0.66% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$66,500.00	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$159,850.00	0.65% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$49,000.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTO CORPORATION, A CALIFOR CORPORATION		\$54,000.00	0.22% 0	\$0.00
PLATINUM FINANCIAL LLC	1	\$68,000.00	0.28% 0	\$0.00
PLATINUM MORTGAGE, IN	C. 1	\$64,600.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$68,400.00	0.28% 0	\$0.00
PMAC LENDING SERVICES,	INC. 4	\$275,125.00	1.12% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$54,000.00	0.22% 0	\$0.00
R P FUNDING INC.	3	\$183,700.00	0.75% 0	\$0.00
RANLIFE, INC.	1	\$59,000.00	0.24% 0	\$0.00
REDSTONE FEDERAL CRED UNION	oIT 2	\$134,500.00	0.55% 0	\$0.00
RESIDENTIAL ACCEPTANC CORPORATION	E 1	\$53,250.00	0.22% 0	\$0.00
RESIDENTIAL HOME FUND	ING 1	\$48,000.00	0.2% 0	\$0.00
RESMAC INC.	1	\$40,000.00	0.16% 0	\$0.00
RIVER VALLEY CREDIT UN	ION, INC. 1	\$69,300.00	0.28% 0	\$0.00
ROCKY MOUNTAIN MORTO COMPANY	GAGE 1	\$60,400.00	0.25% 0	\$0.00

ROYAL UNITED MORTGAGE LLC	7	\$356,800.00	1.45% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$74,400.00	0.3% 0	\$0.00
RPM MORTGAGE, INC.	1	\$79,800.00	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	23	\$1,406,349.00	5.72% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$82,000.00	0.33% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$206,898.00	0.84%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$41,800.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$151,500.00	0.62% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$70,000.00	0.28% 0	\$0.00
SOUTHSIDE BANK	1	\$66,400.00	0.27% 0	\$0.00
SOUTHWEST FUNDING, LP	2	\$121,000.00	0.49% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$83,802.34	0.34% 0	\$0.00
ST FIN CORP	1	\$60,000.00	0.24% 0	\$0.00
SUMMIT FUNDING, INC	1	\$84,390.00	0.34% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$201,235.00	0.82% 0	\$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$61,000.00	0.25% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$162,850.00	0.66% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,000.00	0.53% 0	\$0.00
THE PEOPLES BANK	1	\$75,000.00	0.3% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$85,564.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$850,142.00	3.46% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.31% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$35,955.74	0.15% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$376,146.72	1.53% 0	\$0.00
VYSTAR CREDIT UNION	2	\$122,550.00	0.5% 0	\$0.00
WALLICK AND VOLK, INC	1	\$70,000.00	0.28% 0	\$0.00
WASHINGTON TRUST BANK	1	\$54,150.00	0.22% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$136,920.00	0.56% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$61,214.00	0.25% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$135,735.00	0.55% 0	\$0.00

	LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,280.00	0.26%	0	\$0.00
Total		394	\$24,596,302.41	100%	0	\$0.00
3138WESW0	1ST MIDAMERICA CREDIT UNION	3	\$148,631.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$178,500.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$493,000.00	0.84%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$174,834.00	0.3%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$956,020.00	1.64%	0	\$0.00
	AMERICAN BANK	1	\$92,800.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$97,500.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$160,700.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$82,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,300.00	0.55%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$206,918.96	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.71%	0	\$0.00
	ANCHORBANK, FSB	5	\$396,000.00	0.68%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$795,448.04	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,000.00	1.04%	0	\$0.00
	AVIDIA BANK	1	\$90,000.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$251,500.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,500.00	0.21%	0	\$0.00
	BANK MIDWEST	2	\$224,000.00	0.38%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$188,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,413.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$92,000.00	0.16%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$50,000.00	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,000.00	0.39%	0	\$0.00
	BANKUNITED, N.A.	1	\$53,500.00	0.09%	0	\$0.00

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BAXTER CREDIT UNION	4	\$454,809.00	0.78% 0	\$0.00
BERKSHIRE BANK	2	\$457,000.00	0.78% 0	\$0.00
BETTER BANKS	1	\$35,000.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,600.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$140,000.00	0.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.32% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$162,700.00	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$400,051.00	0.68% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$95,700.00	0.16% 0	\$0.00
CASHCALL MORTGAGE	17	\$4,251,500.00	7.27% 0	\$0.00
CASHCALL, INC.	1	\$264,000.00	0.45% 0	\$0.00
CBC NATIONAL BANK	2	\$500,000.00	0.86% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,000.00	0.53% 0	\$0.00
CENTRUE BANK	3	\$169,219.48	0.29% 0	\$0.00
CENTURY LENDING COMPANY	3	\$304,800.00	0.52% 0	\$0.00
CHEMICAL BANK	2	\$108,000.00	0.18% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$128,000.00	0.22% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$139,563.04	0.24% 0	\$0.00
CITY NATIONAL BANK	1	\$30,000.00	0.05% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$709,050.00	1.21% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.26% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH,	1	\$235,000.00	0.4% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,000.00	0.03% 0	\$0.00
COMMUNITY TRUST BANK	2	\$155,000.00	0.27% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.12% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$224,000.00	0.38% 0	\$0.00
CORNERSTONE BANK	1	\$66,000.00	0.11% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$237,000.00	0.41% 0	\$0.00
COVE FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$149,550.00	0.26% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$70,400.00	0.12% 0	\$0.00

CSTONE MORTAGGE , INC,A CORPORATION	1	\$415,000.00	0.71% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.21% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	
DEERWOOD BANK	3	\$278,602.00	0.48% 0	\$0.00	
DENMARK STATE BANK	1	\$135,000.00	0.23% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,707,500.00	2.92% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,000.00	0.23% 0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$115,900.00	0.2% 0	\$0.00	
ETHOS LENDING LLC	1	\$417,000.00	0.71% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.31% 0	\$0.00	
FAA CREDIT UNION	1	\$128,500.00	0.22% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,000.00	0.34% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$880,200.00	1.51% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$213,000.00	0.36% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,127.46	0.18%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.71% 0	\$0.00	
FIRST BANK PUERTO RICO	2	\$175,300.00	0.3% 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$258,000.00	0.44% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,000.00	0.53% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,400.00	0.29% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$570,375.00	0.98% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	
FIRST CLASS AMERICAN CREDIT UNION	1	\$195,477.65	0.33% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	0.11% 0	\$0.00	
FIRST COUNTY BANK	1	\$307,000.00	0.53% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$69,500.00	0.12% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$571,500.00	0.98% 0	\$0.00	
FIRST MIDWEST BANK	2	\$300,000.00	0.51% 0	\$0.00	
FIRST NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00	

FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$429,500.00	0.73% 0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.38% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.27% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,676.13	0.31% 0	\$0.00
FIRSTRUST BANK	6	\$1,443,500.00	2.47% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,700.00	0.21% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.52%	\$0.00
FREMONT BANK	1	\$182,000.00	0.31% 0	\$0.00
FULTON BANK, N.A.	2	\$353,000.00	0.6% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,800.00	0.17%	\$0.00
GMFS, LLC	3	\$383,300.00	0.66% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,800.00	0.4%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,600.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY	3	\$668,200.00	1.14% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,500.00	0.23%	\$0.00
HEARTLAND CREDIT UNION	1	\$143,800.00	0.25% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$116,619.43	0.2%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,600.00	0.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.25% 0	\$0.00
HONOR BANK	2	\$136,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.11% 0	\$0.00
IDEAL CREDIT UNION	1	\$250,000.00	0.43% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.16%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$230,400.00	0.39% 0	\$0.00
JMAC LENDING, INC.	1	\$364,200.00	0.62% 0	\$0.00
JSC FCU	1	\$108,400.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,227,500.00	2.1% 0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$183,000.00   0.31%   0 \$0.00							
A CALIFORNIA CORPORATION   \$183,000.00   0.31%   0   \$0.00	K	ONDAUR CAPITAL CORPORATION	1	\$374,102.19	0.64%	\$0.00	
LENDER SELECT MORTGAGE   1   \$58,500.00   0.1% 0   \$0.00	L	AND HOME FINANCIAL SERVICES,	1	\$192,000,00	0.21%	00.02	
GROUP	A	CALIFORNIA CORPORATION	1	\$185,000.00	0.31%	\$0.00	
MARINE BANK   4			1	\$58 500 00	0.1%	\$0.00	
MASTERMAN ROCHE INC DBA   HUNTINGTON MORTGAGE   1   \$305,000.00   0.52% 0   \$0.00			1	·		·	_
HUNTINGTON MORTGAGE	N	IARINE BANK	4	\$426,000.00	0.73%	\$0.00	
MCLEAN MORTGAGE			1	\$305,000.00	0.52%	\$0.00	
MEGA CAPITAL FUNDING         1         \$417,000.00         0.71% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$119,000.00         0.2% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$90,000.00         0.15% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$156,995.00         0.27% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$211,180.00         0.36% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$104,500.00         0.18% 0         \$0.00			-	·		·	
MEMBER FIRST MORTGAGE, LLC         1         \$119,000.00         0.2% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$90,000.00         0.15% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$156,995.00         0.27% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$211,180.00         0.36% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$104,500.00         0.18% 0         \$0.00			1			1 1	
MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$90,000.00       0.15% 0       \$0.00         MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       1       \$156,995.00       0.27% 0       \$0.00         MID AMERICA MORTGAGE, INC.       1       \$211,180.00       0.36% 0       \$0.00         MID AMERICAN CREDIT UNION       1       \$104,500.00       0.18% 0       \$0.00			1				
ASSOCIATION 1 \$90,000.00 0.15% 0 \$0.00  MERRIMACK MORTGAGE  COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00  CO  MID AMERICA MORTGAGE, INC. 1 \$211,180.00 0.36% 0 \$0.00  MID AMERICAN CREDIT UNION 1 \$104,500.00 0.18% 0 \$0.00		·	1	\$119,000.00	0.2%	\$0.00	
ASSOCIATION		· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.15%	\$0.00	
COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 CO  MID AMERICA MORTGAGE, INC. 1 \$211,180.00 0.36% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$104,500.00 0.18% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$156,995.00 0.27% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$0.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00 0.36% 0 \$10.00 COMPANY INC. A MASSACHUSETTS 1 \$104,500.00				. ,		·	
CO MID AMERICA MORTGAGE, INC. 1 \$211,180.00 0.36% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$104,500.00 0.18% 0 \$0.00			1	¢157,005,00	0.270	ΦΩ ΩΩ	
MID AMERICA MORTGAGE, INC. 1 \$211,180.00 0.36% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$104,500.00 0.18% 0 \$0.00			1	\$136,993.00	0.27%	\$0.00	
MID AMERICAN CREDIT UNION 1 \$104,500.00 0.18% 0 \$0.00			1	\$211 180 00	0.36% (	\$0.00	
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MORTGAGE SOLUTIONS OF			1	·			
COLORADO, LLC 1 \$139,500.00 0.24% 0 \$0.00			1	\$139,500.00	0.24%	\$0.00	
			1	\$175,000.00	0.3%	\$0.00	
	N	IUFG UNION BANK, N.A.	3	\$465,000.00		i i	
NATIONAL BANK OF KANSAS CITY 1 \$397,000.00 0.68% 0 \$0.00	N	ATIONAL BANK OF KANSAS CITY	1	\$397,000.00	0.68%	\$0.00	
NATIONAL EXCHANGE BANK AND 1 \$67,700.00 0.170/10 \$60.00	N	ATIONAL EXCHANGE BANK AND	1	¢07.700.00	0.170/.0	Φ0.00	
TRUST 1 \$97,700.00 0.17% 0 \$0.00	Т	RUST	1	\$97,700.00	0.17%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC 1 \$90,000.00 0.15% 0 \$0.00	N	IATIONS DIRECT MORTGAGE, LLC	1	00 000 002	0.15%	\$0.00	
DBA MOTIVE LENDING	D	BA MOTIVE LENDING	1	\$90,000.00			
	N	ATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00			
			2	· · · · · · · · · · · · · · · · · · ·		†	
NODAWAY VALLEY BANK 1 \$192,500.00 0.33% 0 \$0.00	N	ODAWAY VALLEY BANK	1	\$192,500.00	0.33%	\$0.00	
NORTH ALABAMA MORTGAGE, INC. 1 \$310,000.00 0.53% 0 \$0.00	N	ORTH ALABAMA MORTGAGE, INC.	1	\$310,000.00	0.53%	\$0.00	
NORTH AMERICAN SAVINGS BANK, 2 \$336,500.00 0.58% 0 \$0.00		* 1	2	\$336 500 00	0.58%	\$0.00	
FSB				·			
			1	\$76,000.00	0.13%	\$0.00	
NOTRE DAME FEDERAL CREDIT 1 \$38,000.00 0.07% 0 \$0.00			1	\$38,000.00	0.07%	\$0.00	
UNION				·			
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	<u>O</u>	·	1			1	
OPPORTUNITY BANK OF MONTANA         1         \$182,400.00         0.31%         \$0         \$0.00		PPORTUNITY BANK OF MONTANA	1 1	\$182 400 00l	0.31%	100 02 u	
			1	·			
7 \$1,096,050.00 1.87% 0 \$0.00		PRNL FEDERAL CREDIT UNION	1	\$113,450.00	0.19%	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC.				
PARKSIDE LENDING LLC	1	\$233,600.00	0.4% 0	\$0.00
PATELCO CREDIT UNION	1	\$71,744.00	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,000.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.71% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$335,000.00	0.57% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$473,038.16	0.81% 0	\$0.00
PREFERRED CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$60,000.00	0.1% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$251,112.68	0.43% 0	\$0.00
RANLIFE, INC.	1	\$189,000.00	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$396,744.00	0.68% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$293,500.00	0.5% 0	\$0.00
RENASANT BANK	1	\$94,500.00	0.16% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$85,000.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$33,500.00	0.06% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$250,923.00	0.43% 0	\$0.00
ROYAL CREDIT UNION	2	\$166,400.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$154,700.00	0.26% 0	\$0.00
SANTANDER BANK, N.A.	1	\$150,000.00	0.26% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.14% 0	\$0.00
SCOTIABANK USVI	1	\$114,500.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$330,950.00	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,000.00	0.52% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$48,800.00	0.08% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,648.19	0.2% 0	\$0.00
SOUTH STATE BANK	1	\$95,000.00	0.16% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.13% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$43,000.00	0.07% 0	\$0.00
STATE BANKOF CROSS PLAINS	1	\$175,000.00	0.3% 0	\$0.00
STATE SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$40,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	2	\$319,000.00	0.55% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$257,300.00	0.44% 0	\$0.00
			] ]	

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SUSQUEHANNA BANK	3	\$279,750.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$419,750.00	0.72%	0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$80,000.00	0.14%	0	\$0.00
DISCOUNT BANK	1	\$80,000.00	0.14%	U	\$0.00
THE FIRST NATIONAL BANK OF	1	\$91,321.00	0.16%	Λ	\$0.00
CARMI	1	\$91,321.00	0.10 //	U	\$0.00
THE NATIONAL BANK & TRUST	1	\$128,000.00	0.22%	0	\$0.00
COMPANY OF SYCAMORE	1	Ψ120,000.00	0.2270	Ů	Ψ0.00
THE NATIONAL BANK OF	1	\$255,300.00	0.44%	0	\$0.00
INDIANAPOLIS		, ,		Ĭ	
THE SUMMIT FEDERAL CREDIT	1	\$185,000.00	0.32%	0	\$0.00
UNION		,			
THIRD NATIONAL BANK OF	2	\$146,800.00	0.25%	0	\$0.00
SEDALIA					
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY,					
DBA GREAT LAKES MORTGAGE	1	\$105,100.00	0.18%	Λ	\$0.00
FUNDING	1	\$105,100.00	0.16 /6	U	φ0.00
TOWNEBANK DBA TOWNEBANK					
MORTGAGE	1	\$64,528.79	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$30,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$124,675.00	0.21%		\$0.00
TWINSTAR CREDIT UNION	1	\$70,000.00	0.12%		\$0.00
UMPQUA BANK, AN OREGON STATE					
CHARTERED BANK	2	\$222,500.00	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A		Φ <b>2</b> (0, <b>5</b> 00, 00	0.466	^	фо оо
CORPORATION	1	\$269,500.00	0.46%	O	\$0.00
UNION SAVINGS BANK, AN OHIO	17	¢2.629.250.00	4.50/	Λ	\$0.00
CORPORATION	17	\$2,628,250.00	4.5%	U	\$0.00
UNITED COMMUNITY BANK	3	\$213,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$195,500.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	1	\$304,800.00	0.52%	0	\$0.00
LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT	1	\$119,000.00	0.2%	0	\$0.00
UNION	1	\$117,000.00	0.270	Ü	Ψ0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$260,000.00	0.44%	0	\$0.00
UNION	1	Ψ200,000.00	0.1170	Ů	Ψ0.00
UTAH COMMUNITY FEDERAL	1	\$264,000.00	0.45%	0	\$0.00
CREDIT UNION		·			
VENTURE BANK	1	\$207,000.00	0.35%	0	\$0.00
VERMONT STATE EMPLOYEES	1	\$120,000.00	0.21%	0	\$0.00
CREDIT UNION		. , ,		$\dashv$	
WASHINGTON STATE BANK, A	1	\$60,000.00	0.1%	0	\$0.00
CORPORATION					

	WAUKESHA STATE BANK	1	\$206,500.00	0.35% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$95,500.00	0.16% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$550,500.00	0.94% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$110,000.00		
	WESTSTAR MORTGAGE, INC- CONV	1	\$377,082.12	0.65% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$230,200.00	0.39% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$56,500.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$100,000.00	0.17% 0	\$0.00
	Unavailable	1	\$84,000.00	0.19% 0	\$0.00
Total		383	\$58,458,401.76	100% 0	\$0.00
			,		
3138WESX8	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	11.48% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,305.71	13.18% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,220.14		·
	HONOR BANK	1	\$143,128.41	9.61% 0	\$0.00
	MIDLAND STATES BANK	1	\$149,500.00	10.03% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,725.00	9.18% 0	\$0.00
	RBS CITIZENS, NA	1	\$96,680.39	6.49% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,691.48	9.31% 0	\$0.00
	SUNCOAST CREDIT UNION	2	\$215,200.00	14.44% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$109,500.00	7.34% 0	\$0.00
Total		11	\$1,489,951.13	100% 0	\$0.00
3138WESY6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$79,000.00		
	ALLIED LENDING GROUP INC	1	\$299,000.00	2.48% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	1.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,880.12	0.74%	\$0.00
	ATHOL CREDIT UNION	1	\$114,400.00	0.95% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$248,500.00	2.06% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$360,201.97	2.99% 0	\$0.00
	BANCO SANTANDER PR	2	\$285,631.00	2.37% 0	\$0.00
	BAXTER CREDIT UNION	1	\$196,895.00	1.63% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$177,700.00	1.47% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,500.00	3.26% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,750.00	1.31% 0	\$0.00

COMMERCE MORTGAGE WHOLESALE	1	\$256,950.00	2.13%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.95%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,300.00	0.8%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	1.8%	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$130,635.00	1.08%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$452,000.00	3.75%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	7	\$1,033,094.30	8.57%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$278,000.00	2.31%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.06%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$296,200.00	2.46%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$287,113.00	2.38%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,230.00	1.89%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$171,400.00	1.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$208,200.00	1.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$366,700.00	3.04%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$168,300.00	1.4%	0	\$0.00	
INDEPENDENT BANK	2	\$122,450.00	1.02%	0	\$0.00	
KENT CREDIT UNION	1	\$69,852.77	0.58%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$223,884.00	1.86%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$231,867.00	1.92%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,191.12	1.48%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$667,350.00	5.53%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$112,000.00	0.93%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$319,600.00	2.65%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	-
NEWCASTLE HOME LOANS LLC	1	\$226,500.00	1.88%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0	\$0.00	

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	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,700.00	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	0	\$0.00
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$233,800.00	1.94%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$338,713.93	2.81%	0	\$0.00
	STEARNS LENDING INC.	2	\$199,615.06	1.66%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,578.00	0.53%	0	\$0.00
Total		69	\$12,060,524.90	100%	0	\$0.00
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTAGE CO	1	\$148,950.00	2.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,268.63	3.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00	15.89%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$366,000.00	6.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$72,000.00	1.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,300.00	3.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87	3.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,000.00	6.19%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$269,202.36	5.02%	0	\$0.00
	RMK	1	\$109,500.00	2.04%	0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,500.00	4.07%	\$0.00
	STEARNS LENDING INC.	1	\$307,000.00	5.72% 0	\$0.00
	TRU MORTGAGE	1	\$231,400.00	4.31% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$470,874.02	8.78% 0	\$0.00
	UNITED MORTGAGE CORP.	1	\$192,000.00	3.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	3% 0	\$0.00
Total		26	\$5,363,320.84	100% 0	\$0.00
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,700.00	0.95% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,100.00	1.84% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.91% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9% 0	\$0.00
	BBMC MORTGAGE LLC	1	\$118,700.00	0.97% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.96% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.92% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1% 0	\$0.00
	CASHCALL, INC.	1	\$115,100.00	0.94% 0	
	CENTURY LENDING COMPANY	1	\$112,000.00	0.91% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	1.01% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$110,140.31	0.9% 0	1
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$114,000.00	0.93% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,400.00	1% 0	\$0.00
	ECU CREDIT UNION	1	\$110,140.31	0.9% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.93% 0	\$0.00

EQUITY RESOURCES, INC.				
EQUIT RESOURCES, INC.	1	\$118,000.00	0.96% 0	\$0.00
FAIRWAY INDEPENDENT	2	\$228,432.69	1.87% 0	\$0.00
MORTGAGE CORPORATION	2	Ψ220, +32.07	1.07 /00	φ0.00
FAMILY FIRST OF NY FEDERAL	1	\$119,663.53	0.98% 0	\$0.00
CREDIT UNION		·		·
FARMERS STATE BANK	1	\$123,150.00	1.01% 0	1
FIDELITY BANK	1	\$111,000.78	0.91% 0	· ·
FIRST FINANCIAL CREDIT UNION	1	\$114,500.00	0.94% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.93% 0	· ·
FIRST INTERSTATE BANK	1	\$117,500.00	0.96% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	1% 0	
FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	0.94% 0	
FIRST UNITED CREDIT UNION	1	\$119,000.00	0.97% 0	
FLANAGAN STATE BANK	1	\$111,570.00	0.91% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,000.00	1.95% 0	\$0.00
FREMONT BANK	1	\$121,667.37	0.99% 0	\$0.00
GENISYS CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$240,000.00	1.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,000.00	0.96% 0	\$0.00
HONOR CREDIT UNION	2	\$232,100.00	1.9% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	1.01% 0	
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.92% 0	\$0.00
INDEPENDENT BANK	1	\$112,600.00	0.92% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,450.00	0.93% 0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.95% 0	\$0.00
IXONIA BANK	1	\$114,000.00	0.93% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$122,250.00	1% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,500.00	1% 0	
LANDINGS CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,700.00	0.91% 0	
MAGNOLIA BANK, INC	1	\$120,500.00	0.98% 0	
MAVERICK FUNDING CORP.	1	\$122,100.00	1% 0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$122,550.00	1% 0	
MIDLAND STATES BANK	1	\$120,000.00	0.98% 0	\$0.00
MORTGAGE CENTER LLC	1	\$120,000.00	0.98% 0	
MOVEMENT MORTGAGE, LLC	3	\$350,632.00	2.86% 0	
	1	\$120,500.00	0.98% 0	
MITHGENIUM RANK NIA	1	φ120,500.00	0.2070 0	
MUFG UNION BANK, N.A. NODAWAY VALLEY BANK	1	\$115,000.00	0.94% 0	\$0.00

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	FEDERALLY CHARTERED CREDIT UNION	l			
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	1.96% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,000.00	0.92% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$111,000.00	0.91% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,		\$244.300.00	2% 0	
	LLC.	2	\$244,300.00		·
	PEOPLES HOME EQUITY*	1	\$120,000.00	0.98% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,151.34	0.92% 0	
	PROGRESSIVE SAVINGS BANK	1	\$109,899.54	0.9% 0	
	R P FUNDING INC.	1	\$113,000.00	0.92% 0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.95% 0	
	RMK	1	\$115,000.00	0.94% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$231,500.00	1.89% 0	
	SAGINAW MEDICAL FEDERAL CU	1	\$112,000.00	0.91% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.93% 0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,000.00	0.96% 0	\$0.00
	SOUTHERN HOME MORTGAGE CORP.	1	\$121,500.00	0.99% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00		·
<u> </u>	STEARNS LENDING INC.	1	\$109,316.14	0.89% 0	1
<u> </u>	TALMER BANK AND TRUST	1	\$113,086.45	0.92% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$113,930.00	0.93% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,252.00		
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.9% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,800.00	0.97% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,470.00	1.92% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,067.74	0.96% 0	·
<u> </u>	UNITED WHOLESALE MORTGAGE	4	\$454,000.00	3.71% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.98% 0	·
	Unavailable	1	\$121,335.26	1% 0	
Total		105	\$12,243,075.46	100% 0	\$0.00
		<u></u>	<del></del>		<del></del>
3138WETB5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,950.00	5.36% 0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,850.00	6.09% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	5.36% 0	\$0.00
	CASHCALL MORTGAGE	1	\$135,000.00	5.49% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,500.00	6.07% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,500.00	5.26% 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	5.2% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,900.00	5.48% 0	\$0.00
	HONOR CREDIT UNION	1	\$133,000.00	5.4% 0	\$0.00
	KENTLAND BANK	1	\$146,000.00	5.93% 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$149,850.00	6.09% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	5.65% 0	\$0.00
	NUMARK CREDIT UNION	1	\$134,000.00	5.44% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$391,500.00	15.91% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	6.05% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.22% 0	\$0.00
Total		18	\$2,461,050.00	100% 0	\$0.00
3138WETC3	1ST STATE BANK	1	\$52,000.00	0.53% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$72,500.00	0.74% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$86,500.00	0.88% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,712.49	0.81% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.61% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.85% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.65% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,700.00	0.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,750.39	1.62% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,700.00	0.77% 0	\$0.00
	BANCFIRST	1	\$64,000.00	0.65% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$336,746.77	3.43% 0	\$0.00
	BANCO SANTANDER PR	1	\$44,750.74	0.46% 0	\$0.00
	DITITEO SITUTITUDEN I N		Ψ11,730.71	01.070	
	Briteo Grivitato Ek i k	1	\$48,000.00	0.49% 0	

BANK OF ABBEVILLE AND TRUST COMPANY				
BANK OF OAKFIELD	1	\$83,100.00	0.85% 0	\$0.00
BANK OF THE CASCADES	1	\$72,900.00	0.74% 0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$55,949.18	0.57% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,750.00	0.62% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$84,000.00	0.86% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$81,600.00	0.83% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$51,000.00	0.52% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.51% 0	\$0.00
CENTURY LENDING COMPANY	1	\$80,500.00	0.82% 0	\$0.00
CITIZENS ALLIANCE	1	\$50,000.00	0.51% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,500.00	0.54% 0	\$0.00
CITIZENS STATE BANK	1	\$62,400.00	0.64% 0	\$0.00
COMMERCE STATE BANK	1	\$77,000.00	0.79% 0	\$0.00
COMMUNITY STATE BANK	1	\$84,898.53	0.87% 0	\$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.82% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,000.00	0.81% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$24,931.83	0.25% 0	\$0.00
CREDIT UNION WEST	1	\$67,500.00	0.69% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$76,500.00	0.78% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,400.00	1.54% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$103,000.00	1.05% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$61,180.37	0.62% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.78% 0	\$0.00
DUPAGE CREDIT UNION	1	\$76,500.00	0.78% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,171.43	0.59% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,500.00	0.71% 0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$78,000.00	0.8% 0	\$0.00
FIDELITY BANK	2	\$146,702.06	1.5% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$59,831.77	0.61% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$53,000.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.82% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,600.00	0.37% 0	\$0.00
	1	\$40,335.00	0.41% 0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,770.00	0.58%	\$0.00
FIRST FLIGHT FCU	1	\$73,600.00	0.75% (	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$81,000.00	0.83%	\$0.00
FIRST STATE BANK	1	\$76,784.19	0.78%	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$56,050.00	0.57%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,250.00	0.76%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,550.00	1.34%	\$0.00
FULTON BANK, N.A.	1	\$76,080.88	0.78%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$77,700.00	0.79%	\$0.00
GECU	2	\$153,514.24	1.57% (	\$0.00
GESA CREDIT UNION	1	\$82,500.00	0.84% (	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$111,999.04	1.14%	\$0.00
GUARDIAN CREDIT UNION	1	\$75,000.00	0.76%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$38,600.00	0.39%	\$0.00
GUILD MORTGAGE COMPANY	2	\$114,500.00	1.17% (	\$0.00
HEARTLAND CREDIT UNION	1	\$50,100.00	0.51%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.76%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.61%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,800.00	0.5%	\$0.00
IPAVA STATE BANK	1	\$58,000.00	0.59% (	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.49%	\$0.00
LA SALLE STATE BANK	1	\$31,000.00	0.32%	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.69%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,743.26	0.65%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.82%	\$0.00
MARINE BANK	1	\$58,650.00	0.6%	
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.57% (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.61%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$39,150.00	0.4% (	
MICHIGAN MUTUAL, INC.	1	\$67,000.00	0.68%	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,800.00	0.56% 0	\$0.00	
MIDLAND STATES BANK	1	\$71,000.00	0.72% 0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$61,000.00	0.62% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,000.00	0.45% 0	\$0.00	
MORTGAGE CENTER LLC	2	\$141,000.00	1.44% 0	\$0.00	
MUFG UNION BANK, N.A.	2	\$136,684.00	1.39% 0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$83,046.09	0.85% 0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$56,000.00	0.57% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$82,500.00	0.84% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.76% 0	\$0.00	
OLD NATIONAL BANK	1	\$68,500.00	0.7% 0	\$0.00	
PREFERRED CREDIT UNION	1	\$71,200.00	0.73% 0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$36,000.00	0.37% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$69,300.00	0.71% 0	\$0.00	
RENASANT BANK	1	\$67,313.37	0.69% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$83,200.00	0.85% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$276,700.00	2.82% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	2	\$157,750.00	1.61% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$38,200.00	0.39% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$63,000.00	0.64% 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.7% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	5	\$313,000.00	3.19% 0	\$0.00	
SECURITY BANK OF PULASKI COUNTY	1	\$80,100.00	0.82% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.46% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$75,000.00	0.76% 0	\$0.00	
STATE SAVINGS BANK	3	\$211,833.00	2.16% 0	\$0.00	
STATE STREET BANK	1	\$37,050.00	0.38% 0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.61% 0	\$0.00	
TALMER BANK AND TRUST	2	\$140,000.00	1.43% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$79,000.00	0.81% 0	\$0.00	
CLEVELAND TIME FEDERAL CREDIT LINION	1	\$72.500.00	0.7407.0	\$0.00	_
TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	1	\$72,500.00	0.74% 0 0.72% 0	\$0.00	_
INAVERSE CILI STATE BANK	2	\$70,900.00 \$164,000.00	11	\$0.00 \$0.00	_
	۷	\$10 <del>4</del> ,000.00	1.67% 0	φυ.υυ	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$208,175.00	2.12% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,859.81	0.51% 0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$79,900.00	0.81% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.8% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$45,008.00	0.46% 0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$47,000.00	0.48% 0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$97,567.54	0.99% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,291.11	0.76% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$54,000.00	0.55% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$72,296.72	0.74% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,200.00	0.56% 0	\$0.00
Total		151	\$9,808,776.81	100% 0	\$0.00
3138WETD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,364.67	5.56% 0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$266,292.27	9.84% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$218,710.44	8.08% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,780.00	7.38% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$177,935.35	6.58% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,600.00	7.08% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,879.75	10.71% 0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$248,709.32	9.19% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,625.28	8.49% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	6.06% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,791.61	9.71% 0	\$0.00
	STEARNS LENDING INC.	1	\$306,000.00	11.32% 0	\$0.00
Total		12	\$2,705,688.69	100% 0	\$0.00
3138WETE9	A+ FEDERAL CREDIT UNION	1	\$167,539.64	0.5% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,600.00	0.48% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$595,000.00	1.77% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.66% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,875.21	0.8% 0	\$0.00
		1	\$325,000.00	0.97% 0	\$0.00

BANC ONE MORTGAGE CORPORATION					
BANK MUTUAL	1	\$331,000.00	0.99%	0	\$0.00
BANK OF ENGLAND	1	\$298,800.00	0.89%		\$0.00
BANNER BANK	1	\$187,001.56	0.56%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$338,500.00	1.01%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$157,275.27	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$401,600.00	1.2%	0	\$0.00
CASHCALL MORTGAGE	1	\$284,000.00	0.85%	0	\$0.00
CASHCALL, INC.	3	\$1,004,000.00	2.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,820.00	0.54%	0	\$0.00
CENTRAL BANK	1	\$195,600.00	0.58%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$560,250.00	1.67%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.58%	0	\$0.00
EVERBANK	1	\$217,773.83	0.65%	0	\$0.00
EVOLVE BANK & TRUST	2	\$654,100.00	1.95%	0	\$0.00
FIDELITY BANK	1	\$312,000.00	0.93%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$280,000.00	0.83%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,000.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,500.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$418,750.00	1.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,088.38	1.36%	0	\$0.00
GMFS, LLC	3	\$579,000.00	1.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,400.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$904,695.00	2.69%	0	\$0.00
HOME FEDERAL BANK	1	\$156,000.00	0.46%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$153,000.00	0.46%	0	\$0.00
HOME STATE BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$533,580.00	1.59%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	1.04% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$303,750.00	0.9% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$415,000.00	1.24% 0	
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.6% 0	
JMAC LENDING, INC.	2	\$643,000.00	1.91% 0	i i
LEADER BANK N.A.	1	\$290,000.00	0.86% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.59% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.5% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$594,500.00	1.77% 0	†
MAVERICK FUNDING CORP.	1	\$295,550.00	0.88% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$291,200.00	0.87% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	2	\$370,000.00	1.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$192,600.00	0.57% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,350.00	0.53% 0	\$0.00
MORTGAGE AMERICA INC	1	\$151,000.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,000.00	0.63% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.59% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$417,514.00	1.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,050.00	0.46%	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$214,400.00	0.64% 0	\$0.00
NJ LENDERS CORP.	1	\$320,000.00	0.95% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,100.00	0.59% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,000.00	1.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,300.00	1.7% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.85% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.48%	\$0.00
PEOPLES HOME EQUITY*	3	\$762,000.00	2.27% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,600.00	0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$370,000.00	1.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$803,000.00	2.39% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$208,000.00	0.62% 0	

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.52%	0 \$0.0	00
PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	1.15%	0 \$0.0	00
R P FUNDING INC.	2	\$425,800.00	1.27%	0 \$0.0	00
RESIDENTIAL HOME FUNDING	1	¢210.020.29	0.6201	0 \$0.0	)()
CORP., A NEW YORK CORPORATION	1	\$210,939.38	0.63%	0 \$0.0	)()
RIGHT START MORTGAGE, INC., A	1	\$175,000.00	0.52%	0 \$0.0	00
CALIFORNIA CORPORATION	1	. ,		·	
ROCKY MOUNTAIN BANK	2	\$548,500.00	1.63%	0 \$0.0	00
SAN DIEGO FUNDING, A	1	\$315,000.00	0.94%	0 \$0.0	00
CALIFORNIA CORPORATION				·	_
SANTANDER BANK, N.A.	1	\$241,000.00	0.72%	0 \$0.0	00
SAVINGS BANK OF MENBDOCINO COUNTY	1	\$304,000.00	0.91%	0 \$0.0	00
SEMPER HOME LOANS INC	1	\$273,000.00	0.81%		00
SHEA MORTGAGE INC.	1	\$179,516.09	0.53%	<u> </u>	
ST.MARY'S BANK	1	\$247,000.00	0.74%	0 \$0.0	00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$391,000.00	1.16%	0 \$0.0	00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,400.00	0.45%	0 \$0.0	00
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.71%	0 \$0.0	00
TJC MORTGAGE, INC.	1	\$297,800.00	0.89%	0 \$0.0	00
TRAVIS CREDIT UNION	1	\$150,000.00	0.45%	0 \$0.0	00
TRUSTONE FINANCIAL	2	\$592,000.00	1.76%	0 \$0.0	00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$342,300.00	1.02%	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	8	\$1,559,600.00	4.64%	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,223.06	2.13%	0 \$0.0	00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.24%	0 \$0.0	00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.79%	0 \$0.0	00
VERITAS FUNDING, LLC	2	\$712,600.00	2.12%	0 \$0.0	00
VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.55%	0 \$0.0	00
WALLICK AND VOLK, INC	1	\$288,000.00	0.86%	0 \$0.0	00
WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.54%	0 \$0.0	00
WILLAMETTE VALLEY BANK	1	\$153,200.00	0.46%	0 \$0.0	00
WINNPOINTE	1	\$228,000.00	0.68%	0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,197.69	0.91%		
WR STARKEY MORTGAGE, LLP.	1	\$263,200.00	0.78%	<u> </u>	
	140	\$33,583,439.11	100%	0 \$0.0	00

Total

3138WETF6	CASHCALL, INC.	2	\$663,000.00	20.17%	\$0.00
	CBC NATIONAL BANK	1	\$193,015.50	5.87%	\$0.00
	MAVERICK FUNDING CORP.	1	\$415,955.88	12.65%	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$305,910.00	9.3%	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,150.00	7.37%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	5.11%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,567.64	7.77% (	\$0.00
	SMW FINANCIAL, LLC	1	\$183,700.00	5.59%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$206,250.00	6.27%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,550.00	14.07%	\$0.00
	Unavailable	1	\$191,519.25	5.83%	\$0.00
Total		13	\$3,287,618.27	100%	\$0.00
3138WETG4	ALPINE BANK & TRUST CO.	1	\$66,200.00	1.25%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$317,522.88	6.01%	\$0.00
	BANCO SANTANDER PR	1	\$217,680.99	4.12%	\$0.00
	BANNER BANK	1	\$139,046.94	2.63%	\$0.00
	COLE TAYLOR BANK	1	\$104,626.19	1.98%	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$79,482.37	1.5%	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,150.00	1.18%	\$0.00
	FIRST BANK PUERTO RICO	1	\$250,889.73	4.75%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,324.54	2.98%	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,736.83	1.58%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,100.00	1.52%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,779.06	2.08%	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	3.12%	\$0.00
	INDEPENDENT BANK	1	\$86,350.61	1.63%	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,177.95	2.84%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$161,594.59	3.06%	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,350.00	1.65%	\$0.00
	ORIENTAL BANK	2	\$291,317.79	5.51%	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,500.00	2.85%	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$301,886.76	5.71%	\$0.00
	PEOPLES HOME EQUITY*	1	\$257,900.00	4.88%	\$0.00
		2	\$223,034.03	4.22%	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE				
	SCOTIABANK DE PUERTO RICO	1	\$207,098.00	3.92% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,649.03	4.57% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$141,170.00	2.67% 0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	5.68% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,424.81	4.74% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$155,647.34	2.95% 0	\$0.00
	UNITY BANK	1	\$182,898.72	3.46% 0	\$0.00
	Unavailable	1	\$261,175.24	4.96% 0	\$0.00
Total		32	\$5,283,714.40	100% 0	\$0.00
3138WETH2	BANCO SANTANDER PR	1	\$220,049.61	3.53% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$132,168.68	2.12% 0	\$0.00
	BANK OF THE CASCADES	1	\$106,252.97	1.7% 0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$68,500.00	1.1% 0	\$0.00
	CASHCALL, INC.	1	\$228,398.84	3.66% 0	\$0.00
	COLE TAYLOR BANK	2	\$169,300.00	2.71% 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$118,475.00	1.9% 0	\$0.00
	ELGA CREDIT UNION	1	\$86,800.00	1.39% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$340,356.27	5.46% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,500.00	1.05% 0	\$0.00
	FLANAGAN STATE BANK	1	\$268,622.61	4.31% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$221,100.00	3.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$230,955.04	3.7% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$78,161.64	1.25% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$94,000.00	1.51% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$123,000.00	1.97% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$533,192.43	8.55% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$102,631.47	1.65% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,718.68	1.44% 0	\$0.00
	MORTGAGE CENTER LLC	2	\$262,585.13	4.21% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,400.00	2.14% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$51,718.34	0.83% 0	\$0.00
	NORTHPOINTE BANK	1	\$111,069.57	1.78% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$635,152.16	10.18% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,950.00	2.42% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$110,150.58	1.77% 0	\$0.00

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	CORPORATION, A CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE	1	\$68,000.00	1.09% 0	\$0.00
	RBS CITIZENS, NA	4	\$442,826.95	7.1% 0	\$0.00
	REGIONS BANK DBA REGIONS				
	MORTGAGE	3	\$427,200.29	6.85% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,449.01	1.31% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,094.95	4.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,335.79	3.24% 0	\$0.00
Total	COM OM THOI	43	\$6,238,116.01	100% 0	\$0.00
Total		43	ψ0,230,110.01	100 /6 0	ψ0.00
3138WETJ8	ALPINE BANK & TRUST CO.	2	\$59,746.08	1.87% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	2.38% 0	\$0.00
	COLE TAYLOR BANK	2	\$181,697.72	5.69% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,175.00	4.64% 0	\$0.00
	EVERBANK	5	\$510,005.81	15.96% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$205,375.00	6.43% 0	\$0.00
	FULTON BANK, N.A.	1	\$79,442.24	2.49% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,700.00	4.81% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$80,660.13	2.52% 0	\$0.00
	MORTGAGE CENTER LLC	1	\$80,457.20	2.52% 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,736.17	2.15% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,166.75	3.64% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,450.00	4.74% 0	\$0.00
	ORIENTAL BANK	1	\$247,562.02	7.75% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,361.02	4.3% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$128,133.56	4.01% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,020.94	2.85% 0	\$0.00
	RBS CITIZENS, NA	1	\$34,210.00	1.07% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,739.01	6.75% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$156,129.66	4.89% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,020.46	2.91% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,700.00	1.74% 0	\$0.00

	1				
	WESCOM CENTRAL CREDIT UNION	1	\$124,180.63	3.89% 0	\$0.00
Total		32	\$3,194,669.40	100% 0	\$0.00
3138X1V29	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	50	\$13,786,759.30	100% 0	\$0.00
3136A1 V 29	BANK	30	\$15,780,739.30	100%0	\$0.00
Total	Ditti	50	\$13,786,759.30	100% 0	\$0.00
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	PROVIDENT FUNDING, A DIVISION				
3138X1V37	OF COLORADO FEDERAL SAVINGS	34	\$10,137,801.98	100% 0	\$0.00
	BANK				
Total		34	\$10,137,801.98	100% 0	\$0.00
21203/13/45	PROVIDENT FUNDING, A DIVISION	26	ф11 10 <b>7</b> 600 00	1000	Φ0.00
3138X1V45	OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100% 0	\$0.00
Total	DAINK	36	\$11,187,600.00	100% 0	\$0.00
1 7441		30	Ψ11,107,000.00	100 /0 0	ψυ•υυ
	PROVIDENT FUNDING, A DIVISION				<del>                                     </del>
3138X1V52	OF COLORADO FEDERAL SAVINGS	49	\$15,655,054.45	100% 0	\$0.00
	BANK				
Total		49	\$15,655,054.45	100% 0	\$0.00
	PROVIDENT FUNDING, A DIVISION		*		
3138X1VS2	OF COLORADO FEDERAL SAVINGS	53	\$15,111,495.17	100% 0	\$0.00
Total	BANK	53	\$15,111,495.17	100% 0	\$0.00
I Otal		33	\$13,111,473.17	100 % 0	φυ.υυ
	PROVIDENT FUNDING, A DIVISION				
3138X1VT0	OF COLORADO FEDERAL SAVINGS	41	\$11,130,478.94	100% 0	\$0.00
	BANK				·
Total		41	\$11,130,478.94	100% 0	\$0.00
	PROVIDENT FUNDING, A DIVISION				
3138X1VU7	OF COLORADO FEDERAL SAVINGS	31	\$8,818,192.45	100% 0	\$0.00
Total	BANK	31	\$8,818,192.45	100% 0	\$0.00
1 Viai		31	φο,010,192.45	100 % 0	φυ.υυ
	PROVIDENT FUNDING, A DIVISION	+			
3138X1VV5	OF COLORADO FEDERAL SAVINGS	51	\$14,910,646.28	100% 0	\$0.00
	BANK				·
Total		51	\$14,910,646.28	100% 0	\$0.00
	PROVIDENT FUNDING, A DIVISION				
3138X1VX1	OF COLORADO FEDERAL SAVINGS	55	\$15,201,095.08	100% 0	\$0.00
T-4-1	BANK		Ø1 = Ø01 00 = 00	1000	φο οο
Total		55	\$15,201,095.08	100% 0	\$0.00

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	DROVIDENT ELINDING A DIVISION						
3138X1VY9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	)	\$0.00	
Total		52	\$14,907,312.54	100%	0	\$0.00	
3138X1VZ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,687,700.00	100%	0	\$0.00	
Total		8	\$2,687,700.00	100%	0	\$0.00	
3138X3KV3	NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%	)	\$0.00	_
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	21.36%	_	\$0.00	
Total		6	\$1,952,454.23	100%	D	\$0.00	_
3138X3KW1	NEW PENN FINANCIAL, LLC	4	\$876,300.00		_	\$0.00	_
	SHELTER LENDING SERVICES, LLC	1	\$400,000.00		-	\$0.00	
Total		5	\$1,276,300.00	100%		\$0.00	
3138X3KX9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$252,000.00	20.34%	)	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$850,200.00	68.61%	)	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$137,000.00		-	\$0.00	
Total		5	\$1,239,200.00	100%	0	\$0.00	
3138X3KY7	NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	)	\$0.00	_
	SHELTER LENDING SERVICES, LLC	1	\$280,000.00			\$0.00	
Total		3	\$1,002,641.53	100%	0	\$0.00	_
2120V4DD4	DENNIVMAC LOAN SERVICES LLC	2	\$1,050,744,02	100%	)	00.00	
3138X4BP4 Total	PENNYMAC LOAN SERVICES, LLC	3 3	\$1,050,744.02 <b>\$1,050,744.02</b>			\$0.00 <b>\$0.00</b>	_
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3138X9Y52	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,083,374.27	100%	)	\$0.00	
Total		15	\$2,083,374.27	100%	0	\$0.00	
3138X9Y94	REGIONS BANK DBA REGIONS	16	\$2,178,790.09	100%	)	\$0.00	
Total	MORTGAGE	16	\$2,178,790.09	100%	0	\$0.00	
Total		10	Ψ2,170,770.07	100 /6		ψο.σσ	
3138X9ZA0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,202,580.49	100%	)	\$0.00	
Total		20	\$1,202,580.49	100%	0	\$0.00	
3138XDNK2	PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100%	1	\$0.00	_
Total	FEININ I WAC LOAN SERVICES, LLC	19 <b>19</b>	\$6,314,590.00 \$6,314,590.00	100%		\$0.00 <b>\$0.00</b>	
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3138XDNL0	PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37	100% 0	\$0.00
Total	ELIVITATE ESTAV SERVICES, EEC	16	\$4,854,873.37	100% 0	\$0.00
Total		10	ψ+,05+,075.57	100 /6 0	ψο.σο
3138XJZ34	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73% 0	\$0.00
Total		41	\$5,836,683.45	100% 0	\$0.00
3138XJZ42	BANCO POPULAR DE PUERTO RICO	15	\$2,116,808.00	100% 0	\$0.00
Total		15	\$2,116,808.00	100% 0	\$0.00
3138XJZ59	BANCO POPULAR DE PUERTO RICO	13	\$906,419.49	83.24% 0	\$0.00
5 10 01 N 20 5	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$182,516.69		\$0.00
Total		14	\$1,088,936.18	100% 0	\$0.00
3138XJZ67	BANCO POPULAR DE PUERTO RICO	29	\$5,648,890.00		\$0.00
Total		29	\$5,648,890.00	100% 0	\$0.00
3138XJZ75	BANCO POPULAR DE PUERTO RICO	40	\$6,333,737.96	98.35% 0	\$0.00
5136AJZ/3	FIRST SECURITY MORTGAGE	1	\$106,343.11	1.65% 0	\$0.00
Total	I IKST SECORTT WORTONGE	41	\$6,440,081.07	100% 0	\$0.00
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3138XJZ83	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,611.61	3.76% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	12	\$1,267,320.00	63.83% 0	\$0.00
	COOP A/C JESUS OBRERO	1	\$193,954.22	9.77% 0	\$0.00
	COOP A/C VEGA ALTA	1	\$104,393.73	5.26% 0	\$0.00
	PREFERRED MORTGAGE	1	\$237,187.25	11.95% 0	\$0.00
	THE MONEY HOUSE	1	\$108,000.00		\$0.00
Total		17	\$1,985,466.81	100% 0	\$0.00
3138XKFS8	DELL CTATE DANK AND TRUCT	1	\$201,660,72	25.37% 0	\$0.00
3138XKFS8	BELL STATE BANK AND TRUST	1	\$201,660.72	25.31% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,250.00	43.18% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$250,038.00	31.45% 0	\$0.00
Total		3	\$794,948.72	100% 0	\$0.00
3138XKFT6	MOVEMENT MORTGAGE LLC	1	\$228,750.00	11	\$0.00
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$275,650.00	11	\$0.00
	ON Q FINANCIAL INC	1	\$68,896.08		\$0.00
Total		3	\$573,296.08	100% 0	\$0.00
3138XR5W5	M&T BANK	44	\$5,988,455.59	98.36% 0	\$0.00
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MEADOWBROOK FINANCIAL	1	\$99,593.64	1.64%	0	\$0.00
MORTGAGE DAINK	45	\$6,088,049.23	100%	0	\$0.00
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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$382,180.00	5.77%	0	\$0.00
ENVOY MORTGAGE, LTD.	14	\$4,504,700.00	67.97%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$1,095,180.72	16.53%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$190,000.00	2.87%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$455,000.00	6.86%	0	\$0.00
	21	\$6,627,060.72	100%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$62,913.21	4.57%	0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$105,000.00	7.63%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$99,759.00	7.25%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$55,200.00	4.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$188,800.00	13.72%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$378,400.00	27.5%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$197,180.00	14.33%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$134,131.27	9.75%	0	\$0.00
VALLEY VIEW STATE BANK (15740)	1	\$93,000.00	6.76%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	4.48%	0	\$0.00
	17	\$1,376,133.48	100%	0	\$0.00
ACRE MORTGAGE & FINANCIAL,	1	\$59,800.00	4.88%	0	\$0.00
CITIZENS HOME LOANS OF	1	\$53,531.00	4.37%	0	\$0.00
	10	\$781,000.00	63.78%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$83,891.87		1	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,250.00	5.82%	0	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$67,200.00	5.49%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$107,857.78	8.81%	0	\$0.00
	16	\$1,224,530.65	100%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,000.00	8.37%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION MORTGAGE ENTERPRISE, LTD SECURITY HOME MORTGAGE, LLC (16140)  ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVISORS CAPITAL, INC. (22348) CAPITALMARK BANK & TRUST (11655) CROSS KEYS BANK (14540) ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) UNION CAPITAL MORTGAGE CORPORATION (15448) VALLEY VIEW STATE BANK (15740) WESTERN OHIO MORTGAGE CORPORATION (10548)  ACRE MORTGAGE & FINANCIAL, INC. CITIZENS HOME LOANS OF AMERICA, INC. ENVOY MORTGAGE, LTD. FAMILY FIRST FUNDING, LLC INTEGRITY HOME MORTGAGE CORPORATION (22058) READY MORTGAGE LENDERS, LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	MORTGAGE BANK  45  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION MORTGAGE ENTERPRISE, LTD SECURITY HOME MORTGAGE, LLC (16140)  ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVISORS CAPITAL, INC. (22348) CAPITALMARK BANK & TRUST (11655) CROSS KEYS BANK (14540) ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) UNION CAPITAL MORTGAGE CORPORATION (15448) VALLEY VIEW STATE BANK (15740) WESTERN OHIO MORTGAGE CORPORATION (10548)  10  ACRE MORTGAGE & FINANCIAL, INC. ENVOY MORTGAGE, LTD. FAMILY FIRST FUNDING, LLC INTEGRITY HOME MORTGAGE CORPORATION (22058) READY MORTGAGE LENDERS, LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION  16  ACRE MORTGAGE & FINANCIAL, 1 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION  16	MORTGAGE BANK	MORTGAGE BANK	MORTGAGE BANK

	ENVOY MORTGAGE, LTD.	7	\$855,000.00	58.19%	\$0.00	
	FAMILY FIRST FUNDING, LLC (18545)	1	\$148,526.08	10.11%	\$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$117,648.36	8.01%	\$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$225,188.91	15.32%	\$0.00	
Total		12	\$1,469,363.35	100%	\$0.00	
3138XXAK2	CLIFFCO, INC. (18045)	1	\$393,276.89		t	
	ENVOY MORTGAGE, LTD.	1	\$197,986.00	17.84%	\$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$318,750.00	28.72%	\$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$199,964.96	18.01%	\$0.00	
Total		4	\$1,109,977.85	100%	\$0.00	
3138XXKG0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,609,740.00	100%	\$0.00	
Total		8	\$2,609,740.00	100%	\$0.00	
3138XXKH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,051,800.00	100%	\$0.00	
Total		4	\$1,051,800.00	100%	\$0.00	
3138XZSU6	USAA FEDERAL SAVINGS BANK	56	\$12,518,257.10	100%	\$0.00	
Total		56	\$12,518,257.10	100%	\$0.00	
3138XZSV4	USAA FEDERAL SAVINGS BANK	13	\$1,503,753.02	100% 0	\$0.00	
Total		13	\$1,503,753.02	100%	\$0.00	
3138XZSW2	USAA FEDERAL SAVINGS BANK	203	\$53,494,110.36	100%	\$0.00	
Total		203	\$53,494,110.36	100%	\$0.00	
3138XZSX0	USAA FEDERAL SAVINGS BANK	9	\$2,339,601.16	100%	\$0.00	
Total		9	\$2,339,601.16	100%	\$0.00	
3138XZSY8	USAA FEDERAL SAVINGS BANK	12	\$1,082,056.28	100%	\$0.00	
Total		12	\$1,082,056.28	100%	\$0.00	
3138Y36V8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,783.25	100%	\$0.00	
Total		3	\$822,783.25	100%	\$0.00	
3138Y36X4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$820,192.79	100%	\$0.00	_

Total		5	\$820,192.79	100%	0	\$0.00	
3138Y3J28	CMG MORTGAGE INC #535	1	\$417,000.00	1	_	\$0.00	
	SIGNET MORTGAGE CORPORATION	1	\$401,000.00	32.47%	_	\$0.00	
	Unavailable	1	\$417,000.00		-	\$0.00	
Total		3	\$1,235,000.00	100%	0	\$0.00	
2120772726	GMG MODERA OF ING 1525	- 1	Ф2.40.000.00	17.00%	_	Φ0.00	
3138Y3J36	CMG MORTGAGE INC #535	1	\$240,000.00		_	\$0.00	
T. 4.1	CMG MORTGAGE, INC	3	\$1,094,320.00		_	\$0.00	
Total		4	\$1,334,320.00	100%	U	\$0.00	
3138Y3J44	CMG MORTGAGE, INC	2	\$682,200.00	100%	n	\$0.00	
Total	CMG MORTGAGE, INC	2	\$682,200.00	100%	-	\$0.00 \$0.00	
Total			\$002,200.00	100 /6	<u> </u>	φυ.υυ	
3138Y3JY8	CMG MORTGAGE, INC	1	\$300,000.00	47.32%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00			\$0.00	
Total	FINANCIA	2	\$634,000.00	100%	<u></u>	\$0.00	
1 Otal			\$054,000.00	100 /6	U	φ0.00	
3138Y3JZ5	POWER CHOICE MORTGAGE	1	\$625,000.00	100%	0	\$0.00	
Total	TO WELL CHOICE MONTONION	1	\$625,000.00	100%	_	\$0.00	
			. ,			·	
3138Y4T25	CITIBANK,N.A.	6	\$2,179,121.00	33.75%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$577,200.00	8.94%	0	\$0.00	
	JMAC LENDING, INC.	1	\$332,500.00	5.15%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,152.70	9.51%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	4	\$1,536,550.37	23.8%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	5.27%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,000.00	5.3% (	0	\$0.00	
	MILEND, INC.	1	\$306,900.00	4.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00			\$0.00	
Total		18	\$6,456,424.07	100%	0	\$0.00	
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3138Y4TY5	CITIBANK,N.A.	2	\$470,636.64	13.48%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$237,625.44	6.81%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	3	\$923,158.94	26.44%	0	\$0.00	
	T.J. FINANCIAL, INC.	6	\$1,860,089.55		_	\$0.00	
Total		12	\$3,491,510.57	100%	-	\$0.00	

3138Y4TZ2	A C G FUNDING, INC.	1	\$274,585.81	4.79% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$255,614.42	4.46% 0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$269,186.68	4.7% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$255,622.86	4.46% 0	\$0.00
	CITIBANK,N.A.	10	\$3,259,093.93	56.87% 0	\$0.00
	JMAC LENDING, INC.	2	\$521,500.00	9.1% 0	\$0.00
	MCLEAN MORTGAGE	2	\$615,140.36	10.73% 0	\$0.00
	CORPORATION		·		·
	T.J. FINANCIAL, INC.	1	\$279,578.28	4.89% 0	\$0.00
Total		19	\$5,730,322.34	100% 0	\$0.00
3138Y4WF2	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$48,431.00	1.78% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$47,250.00	1.74% 0	\$0.00
	CES CREDIT UNION	1	\$60,000.00	2.21% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$78,998.18	2.91% 0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,000.00	1.66% 0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$42,750.00	1.57% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$262,600.00	9.67% 0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,000.00	2.91% 0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$133,950.00	4.93% 0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$54,000.00	1.99% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$81,873.75	3.01% 0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$157,750.00		\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$79,000.00	2.91% 0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$40,740.00	1.5% 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$45,000.00	1.66% 0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$119,900.00	4.41% 0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$52,019.00	1.92% 0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$55,416.41	2.04% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$64,502.70	2.37% 0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,600.00	3.08% 0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$48,800.00	1.8% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$33,742.00	1.24% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,850.00	2.65% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,670.00	2.97% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$849,369.02	31.26% 0	\$0.00

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Total		44	\$2,716,212.06	100%	0	\$0.00
3138Y4WG0	BFG FEDERAL CREDIT UNION	1	\$94,500.00	3.76%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$207,991.38	8.27%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,270.00	4.3%	0	\$0.00
	CODE CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	3.5%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,849.11	3.89%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,371.22	3.39%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,800.00	3.69%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$100,644.80	4%	0	\$0.00
	ROGUE CREDIT UNION	5	\$485,659.85	19.31%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$192,400.00	7.65%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$200,100.00	7.96%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$94,853.73	3.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$581,176.16	23.11%	0	\$0.00
Total		26	\$2,515,116.25	100%	0	\$0.00
3138Y4WH8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,650.00	3.47%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	3.18%	0	\$0.00
	CODE CREDIT UNION	1	\$131,010.96	3.38%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$123,400.00	3.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$130,000.00	3.35%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$132,713.51	3.42%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,755.00	3.83%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,819.65	3.29%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$240,620.00	6.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,500.00	3.65%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$142,294.68	3.67%	0	\$0.00
	ROGUE CREDIT UNION	3	\$393,235.00	10.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$258,911.77	6.67%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$110,650.00	2.85%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,527.53	3.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,421,047.43	36.64%	0	\$0.00
Total		30	\$3,879,635.53	100%	0	\$0.00

3138Y5GE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,703,220.25	100% 0	\$0.00
Total		31	\$5,703,220.25	100% 0	\$0.00
3138Y5GF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,457,865.33	100% 0	\$0.00
Total		21	\$4,457,865.33	100% 0	\$0.00
21207/511//	CASTIF & COOKE MODECACE II C	10	Φ5 267 050 00	10000	¢0.00
3138Y5H66 <b>Total</b>	CASTLE & COOKE MORTGAGE, LLC	18 <b>18</b>	\$5,267,050.00 \$5,267,050.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
21207/51/74	CASTILE & COOKE MODECACE ALC	0	Φ1 065 400 00	10000	Φ0.00
3138Y5H74 <b>Total</b>	CASTLE & COOKE MORTGAGE, LLC	9 <b>9</b>	\$1,065,489.00 <b>\$1,065,489.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total			Ψ1,005,407.00	100 /6 0	ψ0.00
3138Y5H82	CASTLE & COOKE MORTGAGE, LLC	12	\$1,357,736.00	100% 0	\$0.00
Total		12	\$1,357,736.00	100% 0	\$0.00
3138Y5H90	CASTLE & COOKE MORTGAGE, LLC	12	\$2,732,602.00	100% 0	\$0.00
Total		12	\$2,732,602.00	100% 0	\$0.00
3138Y5JA5	CASTLE & COOKE MORTGAGE, LLC	10	\$1,157,602.00	100% 0	\$0.00
Total	CASTLL & COOKL MORTGAGE, LLC	10	\$1,157,602.00 \$1,157,602.00	100% 0	<b>\$0.00</b>
212077627772	NAVY PEDERAL CREDITION	27	Φ. 221 107 72	10000	Φ0.00
3138Y62W3 <b>Total</b>	NAVY FEDERAL CREDIT UNION	37 <b>37</b>	\$6,231,107.73 <b>\$6,231,107.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 otai		37	φ0,231,107.73	100 /6 0	φυ.υυ
3138Y62X1	NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100% 0	\$0.00
Total		24	\$1,980,888.50	100% 0	\$0.00
3138Y62Y9	NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100% 0	\$0.00
Total		15	\$1,261,751.75	100% 0	\$0.00
3138Y6D27	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100% 0	\$0.00
Total		17	\$4,903,475.00	100% 0	\$0.00
3138Y77E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100% 0	\$0.00
Total		20	\$5,136,107.87	100% 0	\$0.00
3138Y77F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100% 0	\$0.00
Total		27	\$7,675,173.00	100% 0	\$0.00
3138Y77G1		4	\$1,158,256.79	100% 0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY				Ī	
Total		4	\$1,158,256.79	100%	0	\$0.00
3138Ү77Н9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00
Total		6	\$1,355,373.65	100%	0	\$0.00
3138Y77J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00
Total		5	\$1,097,100.00	100%	0	\$0.00
3138Y77K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00
Total		11	\$1,180,749.82	100%	0	\$0.00
3138Y77L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00
Total		18	\$4,860,750.00	100%	0	\$0.00
3138Y77M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00
Total		14	\$4,259,232.00	100%	0	\$0.00
3138Y7GQ9	GOOGAIN INC DBA MAXREAL QUICKEN LOANS INC.	1 38	\$387,188.76 \$9,900,712.41	3.76% 96.24%	_	\$0.00 \$0.00
Total	QUICKLIV EOTH OF ITC.	39	\$10,287,901.17	100%		\$0.00
3138Y7GR7 <b>Total</b>	QUICKEN LOANS INC.	36 <b>36</b>	\$10,078,458.07 <b>\$10,078,458.07</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
			. ,			
3138Y7GS5 Total	QUICKEN LOANS INC.	16 <b>16</b>	\$5,038,862.28 \$5,038,862.28	100% 100%	_	\$0.00 <b>\$0.00</b>
3138Y7LT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00
Total		18	\$3,040,202.39	100%	0	\$0.00
3138Y7LU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00
Total		22	\$3,828,195.94	100%	0	\$0.00
3138Y7LV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00
Total		8	\$1,165,512.55	100%	0	\$0.00

3138Y8KV1	BERKSHIRE BANK	1	\$128,040.00	0.83% 0	\$0.00
	BOSTON PRIVATE BANK	1	\$341,152.00	2.21% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP,	1	\$207,000.00	1.34% 0	\$0.00
	LLC	1	\$207,000.00		·
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39% 0	
	DEAN COOPERATIVE BANK	1	\$154,971.36	1% 0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47% 0	
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03% 0	
	GUARANTEED RATE, INC.	3	\$818,290.96	5.3% 0	\$0.00
	LEADER BANK, N.A.	2	\$425,445.91	2.76% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41% 0	\$0.00
	METRO CREDIT UNION	1	\$204,416.66	1.33% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63% 0	
	MILLBURY FCU	3	\$466,071.24	3.02% 0	
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31% 0	
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84% 0	
	MOUNTAINONE BANK	2	\$401,998.00	2.61% 0	
	MSA MORTGAGE LLC	1	\$290,571.30	1.88% 0	
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91% 0	
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56% 0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26% 0	
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06		
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22% 0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1% 0	\$0.00
	STONEHAMBANK	1	\$109,800.00	0.71% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54% 0	\$0.00
Total		64	\$15,426,162.16	100% 0	\$0.00
			. , ,		·
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84% 0	\$0.00
	BANK OF CANTON	5	\$1,612,573.34	4.94% 0	
	BANK OF CAPE COD	2	\$442,636.98	1.36% 0	
	BERKSHIRE BANK	1	\$192,751.56	0.59% 0	
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94% 0	
	BLUE HILLS BANK	5	\$1,371,474.21	4.21% 0	
B-					

\$315,153.00

0.97% 0

\$0.00

COMMONWEALTH MORTGAGE, LLC

	COMMISSION ENGLISHED THE CONTROL, ELEC	-	4010,100.00	0.777	~	ΨΟΙΟΟ
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT	9	\$2.402.521.44	7.65%	Λ	\$0.00
	MORTGAGE C	9	\$2,493,521.44	7.03%	U	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00
	FIRST HOME MORTGAGE	2	\$437,150.26	1.34%	0	\$0.00
	CORPORATIO	0	·		Ш	·
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	-	\$0.00
	HARBORONE BANK	2	\$529,141.62	1.62%	TT	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	r	\$0.00
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	U	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00
	MERRIMACK MORTGAGE				Ħ	4
	COMPANY, IN	1	\$326,559.53	1%	0	\$0.00
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00
Total		125	\$32,615,078.55	100%	0	\$0.00
21200000007	EVOLVE DANK AND TRUCT	1	¢2.46.229.60	16 2207	0	¢0.00
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	U	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00
	LOANDEPOT.COM, LLC DBA	1	·	10.00/		
	MORTGAG	1	\$302,236.06	19.9%	U	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00
Total		8	\$1,518,413.68	100%	0	\$0.00
			, ,		П	
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00
313010120	11101 111111		Ψ1,702,213.03	07.0070	$\sim$	Ψ0.00

Total		12	\$2,029,110.67	100%	\$0.00
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100% (	\$0.00
Total	WICH DAIVE	27	\$4,888,656.65	100%	1
Total		21	\$ <del>4</del> ,000,030.03	100 %	\$0.00
3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100% (	\$0.00
Total		20	\$4,561,663.28	100%	\$0.00
21202/00/20	MOTRANIZ	22	φ1 220 40 <i>C</i> 10	10000	Φ0.00
3138Y8PK0	M&T BANK	22	\$1,338,496.19		
Total		22	\$1,338,496.19	100%	\$0.00
3138Y8PP9	M&T BANK	21	\$2,696,763.71	100% (	\$0.00
Total		21	\$2,696,763.71	100%	\$0.00
21201100110	10777	22	Φ <b>5 2</b> 01 0 60 6 <b>7</b>	1000	Φ0.00
3138Y8PU8	M&T BANK	32	\$5,291,969.67	100% (	
Total		32	\$5,291,969.67	100%	\$0.00
3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34% (	\$0.00
	M&T BANK	20	\$3,131,732.23		
	PHH HOME LOANS, LLC	1	\$518,688.93		
	REGENCY MORTGAGE	1	\$237,329.88		
Total		23	\$3,940,623.40	100%	\$0.00
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,885.85	2.72%	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	\$0.00
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	\$0.00
Total		32	\$9,271,434.62	100%	\$0.00
3138Y8RN2	M&T BANK	56	\$14,747,664.95		
Total		56	\$14,747,664.95	100%	\$0.00
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	\$0.00
210010000	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84		
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	\$0.00
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92% (	\$0.00
	POLONIA BANK	1	\$182,808.71	4.21%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	\$0.00

				1 1	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08% 0	\$0.00
Total		28	\$4,337,781.63	100% 0	\$0.00
3138Y8SH4	M&T BANK	24	\$2,301,378.34		\$0.00
Total		24	\$2,301,378.34	100% 0	\$0.00
21203/00/0	EIDCT DDIODITY EINANGIAI INC	2	\$745 O21 7O	71 160/ 0	\$0.00
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27% 0	\$0.00
Total		4	\$1,048,216.11	100% 0	\$0.00
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14% 0	\$0.00
	BANK OF ENGLAND	1	\$68,909.14	4.18% 0	\$0.00
	GERSHMAN INVESTMENT	1	\$106,359.76	6.45% 0	\$0.00
	CORPORATION	1	. ,		·
	GVC MORTGAGE, INC.	1	\$103,853.46		\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	11	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57% 0	\$0.00
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25% 0	\$0.00
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34% 0	\$0.00
Total		19	\$1,647,976.58	100% 0	\$0.00
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11		\$0.00
	PLAZA HOME MORTGAGE	7	\$831,203.45		\$0.00
	PRIMARY PARTNERS	1	\$113,946.31	10.8% 0	\$0.00
Total		9	\$1,055,247.87	100% 0	\$0.00
3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03% 0	\$0.00
	BANK OF ENGLAND	1	\$136,311.94	8.34% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	11	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60		\$0.00
	PLAZA HOME MORTGAGE	6	\$819,601.32		\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12		\$0.00
	TRN FINANCIAL LLC	1	\$130,328.15	7.98% 0	\$0.00
Total		12	\$1,634,646.96	100% 0	\$0.00
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78% 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$51,235.46		
	REPUBLIC STATE MORTGAGE CO.	1	\$50,415.02		
	TRN FINANCIAL LLC	1	\$73,112.05		\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19		\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17		
Total	· ·	16	\$1,014,517.41	100% 0	
			,		
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9% 0	\$0.00
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95% 0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$92,131.25		\$0.00
Total		14	\$1,664,791.17	100% 0	\$0.00
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71% 0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61% 0	\$0.00
Total		6	\$1,338,544.85	100% 0	\$0.00
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30		·
	ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04% 0	\$0.00
	BANK OF ENGLAND	1	\$105,148.28	4.54% 0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38% 0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44% 0	\$0.00
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67% 0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68% 0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57% 0	\$0.00

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	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73%	0	\$0.00
	TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00
Total		26	\$2,318,414.64	100%	0	\$0.00
3138Ү9НЕ1	AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00
	BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%		
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%		
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%		
Total		26	\$3,332,910.39	100%	0	\$0.00
21207707750	EVEDETT FRANKLA DIG		<b>\$202.754.42</b>	10.70%	_	Φ0.00
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43		-	
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00		_	\$0.00
Total		4	\$1,029,754.43	100%	V	\$0.00
2129V0HC6	DANK OF ENGLAND	1	\$72.570.72	6.34%	Λ	\$0.00
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.63%	-	\$0.00 \$0.00
	DAS ACQUISITION COMPANY, LLC EVERETT FINANCIAL, INC	3	\$75,906.55 \$218,632.41	19.1%		\$0.00
	FIRST CENTENNIAL MORTGAGE	3	\$210,032.41	19.1%	U	\$0.00
	CORPORATI	1	\$51,933.06		Щ	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39			\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%		\$0.00
	RUSTY ROSE INC	1	\$78,750.00	6.88%	Н	\$0.00
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%		\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%		\$0.00
Total		16	\$1,144,668.16	100%	0	\$0.00
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3138Ү9НН4	AMERICAN FINANCIAL NETWORK INC C	1	\$92,131.25	5.51%	0	\$0.00

	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	)	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	)	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	)	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	)	\$0.00
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	)	\$0.00
	PREMIUM MORTGAGE CORP COR	1	\$90,888.11	5.43%	O	\$0.00
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	O	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	)	\$0.00
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	O	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	O	\$0.00
Total		17	\$1,672,764.87	100%	0	\$0.00
3138Ү9НЈ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	)	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	)	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	O	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	)	\$0.00
Total		12	\$1,603,725.92	100%	0	\$0.00
3138Ү9НК7	ALL WESTERN MORTGAGE, INC COR	1	\$77,250.00	4.7%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	O	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	)	\$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$111,845.69	6.8%	)	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	)	\$0.00
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	O	\$0.00
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	)	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00
Total		18	\$1,644,927.51	100%	0	\$0.00
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	O	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	)	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41%	)	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06%	\$0.00
Total		8	\$1,092,729.84	100%	\$0.00
3138Y9HM3	ALL WESTERN MORTGAGE, INC.	1	\$106,519.00		
	BANK OF ENGLAND	1	\$99,871.28		†
	COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97%	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31%	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00	7.8%	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67%	\$0.00
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%	\$0.00
Total		13	\$1,076,547.28	100%	\$0.00
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52		
	PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00		
Total		9	\$1,159,467.52		
3138Y9HP6	ALL WESTERN MORTGAGE, INC.	1	\$217,285.92	16.27%	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	\$0.00
Total		5	\$1,335,471.98	100% 0	\$0.00
3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	\$0.00
	TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	\$0.00
Total		7	\$2,003,733.16	100%	\$0.00
3138Ү9НТ8	METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19% 0	\$0.00

	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61% 0	\$0.00	
	VP PARTNERS, INC	1	\$100,000.00	2.13%	\$0.00	
Total		14	\$4,705,070.52	100%	\$0.00	
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100% 0	\$0.00	
Total		<b>79</b>	\$18,751,210.79	100%	\$0.00	
3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100% 0	\$0.00	
Total		68	\$16,375,488.26	100% 0	\$0.00	
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100% 0	\$0.00	
Total		5	\$1,029,623.07	100% 0	\$0.00	
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100% 0	\$0.00	
Total		18	\$1,796,990.45	100% 0	\$0.00	
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3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100% 0	\$0.00	
Total		20	\$1,936,880.82	100%	\$0.00	
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	\$0.00	
Total		14	\$1,368,801.18	100% 0	\$0.00	
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100% 0	\$0.00	
Total		29	\$3,752,857.72	100%	\$0.00	
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	\$0.00	
Total		30	\$3,929,435.14	100%	\$0.00	
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100% 0	\$0.00	
Total		8	\$1,051,448.49	100%	\$0.00	
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100% 0	\$0.00	
Total		18	\$1,003,495.72	100% 0	\$0.00	

3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100% 0	\$0.00
Total		27	\$1,830,407.32	100% 0	\$0.00
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100% 0	\$0.00
Total		20	\$1,120,193.49	100% 0	\$0.00
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100% 0	\$0.00
Total		14	\$1,677,750.62	100% 0	\$0.00
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100% 0	\$0.00
Total		3	\$1,026,000.00	100% 0	\$0.00
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100% 0	\$0.00
Total		5	\$1,006,000.00	100% 0	\$0.00
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76% 0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27% 0	\$0.00
Total		43	\$4,172,770.82	100% 0	\$0.00
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68% 0	\$0.00
P 10 0 11 10 11 .	SOUTHEAST MORTGAGE OF	1	\$116,733.91	3.32% 0	
Total	GEORGIA INC	30	\$3,514,360.33	100% 0	\$0.00
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3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100% 0	
Total		24	\$1,598,237.79	100% 0	\$0.00
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68% 0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68% 0	\$0.00

	LOANDEPOT.COM, LLC		+			_
	EOANDEI OT.COM, EEC	1	\$393,257.45	7.83% (	\$0.00	
	MEADOWBROOK FINANCIAL	1	\$474,360.17	9.45% (	\$0.00	
	MORTGAGE BANKERS CORP., A NE	1	\$474,300.17		·	
	PARAGON HOME LOANS, INC	1	\$112,341.49	2.24%	\$0.00	
	SUMMIT MORTGAGE	1	\$187,585.32	3.74%	\$0.00	
<u> </u>	CORPORATION, A CORPORATION		·			
Total		24	\$5,019,583.84	100%	\$0.00	
2120V A ID0	EIETH THIRD MODTCACE COMPANY	18	\$1,374,896.22	100% (	\$0.00	
3138YAJD8 <b>Total</b>	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22 \$1,374,896.22	100% (		
lotai		10	\$1,374,090.22	100%	<del>, \$0.00</del>	
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	\$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9% (	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	\$0.00	
Total		12	\$1,503,779.80	100%	\$0.00	
3138YAJF3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18% (	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94% (	\$0.00	\$0.00
Total		21	\$1,504,505.12	100%	\$0.00	
3138YALQ6	WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100% (		
Total		2	\$530,346.53	100%	\$0.00	
21203741.D4	WESTSTAR MORES OF THE CONT.	1	ф.40.4.20.7.00	64.426/.	φο οο	
3138YALR4	WESTSTAR MORTGAGE, INC-CONV	1	\$404,305.00		· · · · · · · · · · · · · · · · · · ·	_
Total	WESTSTAR MORTGAGE, INC.	1 2	\$223,309.19 <b>\$627,614.19</b>	35.58% ( 100% (		
lotai			\$027,014.19	100%	<del>)</del> <del>50.00</del>	_
3138YAT21	HOMESTREET BANK,	230	\$62,313,161.71	98.02% (	\$0.00	_
5136171121	PENRITH HOME LOANS/WMS					_
	ONLINE,	1	\$459,000.00	0.72%	\$0.00	
	WMS SERIES LLC,	3	\$799,232.00	1.26%	\$0.00	
Total		234	\$63,571,393.71	100%	\$0.00	
3138YAT39	HOMESTREET BANK,	12	\$2,493,699.00	93.21% (	\$0.00	
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79% (	\$0.00	
Total		13	\$2,675,299.00	100%	\$0.00	
3138YAT47		10		100% (	\$0.00	

Total		10	\$1,166,969.04	100% 0	\$0.00
3138YAT54	HOMESTREET BANK,	52	\$13,864,119.50		\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$128,200.00	0.87% 0	\$0.00
	WMS SERIES LLC,	1	\$370,900.00	2.52% 0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$359,600.00	2.44% 0	\$0.00
Total		55	\$14,722,819.50	100% 0	\$0.00
3138YAT62	HOMESTREET BANK,	92	\$20,046,236.79	93.9% 0	\$0.00
	WMS SERIES LLC,	5	\$1,302,316.74	6.1% 0	\$0.00
Total		97	\$21,348,553.53	100% 0	\$0.00
3138YAT70	HOMESTREET BANK,	7	\$1,003,432.62	76.98% 0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$180,000.00	13.81% 0	\$0.00
	WMS SERIES LLC,	1	\$120,000.00	9.21% 0	\$0.00
Total		9	\$1,303,432.62	100% 0	\$0.00
3138YAT88	HOMESTREET BANK,	16	\$4,415,250.00	91.42% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$414,400.00	8.58% 0	\$0.00
Total		17	\$4,829,650.00	100% 0	\$0.00
3138YATN5	HOMESTREET BANK,	15	\$1,398,487.90	93.33% 0	\$0.00
	WMS SERIES LLC,	1	\$100,000.00	6.67% 0	\$0.00
Total		16	\$1,498,487.90	100% 0	\$0.00
3138YATP0	HOMESTREET BANK,	12	\$942,053.83	93.46% 0	\$0.00
	WMS SERIES LLC,	1	\$65,960.00	6.54% 0	\$0.00
Total		13	\$1,008,013.83	100% 0	\$0.00
3138YATR6	HOMESTREET BANK,	12	\$1,421,603.19	91.99% 0	\$0.00
	WMS SERIES LLC,	1	\$123,750.00	8.01% 0	\$0.00
Total		13	\$1,545,353.19	100% 0	\$0.00
3138YATS4	HOMESTREET BANK,	13	\$1,801,968.76	81.19% 0	\$0.00
	WMS SERIES LLC,	3	\$417,478.38	18.81% 0	\$0.00
Total		16	\$2,219,447.14	100% 0	\$0.00
3138YATT2	HOMESTREET BANK,	23	\$3,091,485.91	95.67% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$140,000.00	4.33% 0	\$0.00
Total	,	24	\$3,231,485.91	100% 0	\$0.00
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3138YATU9	HOMESTREET BANK,	6	\$1,030,126.80	100% 0	\$0.00
Total	·	6	\$1,030,126.80		\$0.00

3138YATV7	HOMESTREET BANK,	160	\$45,719,251.84	90.73%	\$0.00	
	PENRITH HOME LOANS/NORTHWEST,	1	\$158,000.00	0.31%	\$0.00	
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$389,742.89	0.77%	\$0.00	
	WMS SERIES LLC,	16	\$4,121,431.45	8.19%	\$0.00	
Total		179	\$50,388,426.18	100%	\$0.00	
3138YATW5	HOMESTREET BANK,	145	\$43,375,346.80	92.22%	\$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$215,681.79	0.46%	\$0.00	
	PENRITH HOME LOANS/VALLEY,	1	\$174,936.12	0.37%	\$0.00	
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$327,000.00	0.7%	\$0.00	
	WMS SERIES LLC,	11	\$2,942,522.11	6.25%	\$0.00	
Total		159	\$47,035,486.82	100%	\$0.00	
3138YATX3	HOMESTREET BANK,	10	\$2,909,656.14	76.77% 0	\$0.00	
51361A1A3	WMS SERIES LLC,	3	\$880,386.67	23.23%	1	
Total	WING SERIES ELC,	13	\$3,790,042.81	100%	·	
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3138YATY1	HOMESTREET BANK,	10	\$823,139.45	80.22%	\$0.00	
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$53,000.00	5.17%	\$0.00	
	WMS SERIES LLC,	2	\$149,925.69	14.61%	\$0.00	
Total		13	\$1,026,065.14	100%	\$0.00	
3138YATZ8	HOMESTREET BANK,	100	\$29,583,754.00		i	
	WMS SERIES LLC,	1	\$380,000.00			
Total		101	\$29,963,754.00	100%	\$0.00	
3138YB3D3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100% 0	\$0.00	
Total		3	\$874,329.92	100%	\$0.00	
3138YB3E1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	\$0.00	
Total		5	\$1,188,999.44	100%	\$0.00	
3138YB6B4	BANK OF AMERICA, N.A.	11	\$1,897,442.65			
Total		11	\$1,897,442.65	100%	\$0.00	

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3138YB6C2	BANK OF AMERICA, N.A.	14	\$2,370,377.94	100% 0	\$0.00
	BANK OF AMERICA, N.A.	14			
Total		14	\$2,370,377.94	100% 0	\$0.00
3138YB6E8	BANK OF AMERICA, N.A.	13	\$1,716,632.05	100% 0	\$0.00
Total		13	\$1,716,632.05	100% 0	\$0.00
3138YB6F5	BANK OF AMERICA, N.A.	17	\$1,088,005.09	100% 0	\$0.00
Total		17	\$1,088,005.09	100% 0	\$0.00
3138YB6G3	BANK OF AMERICA, N.A.	18	\$2,415,740.94	100% 0	\$0.00
Total		18	\$2,415,740.94	100% 0	\$0.00
3138YB6H1	BANK OF AMERICA, N.A.	81	\$5,457,871.29	100% 0	\$0.00
Total		81	\$5,457,871.29	100% 0	\$0.00
3138YB6J7	BANK OF AMERICA, N.A.	10	\$2,650,803.99	100% 0	\$0.00
Total	DANK OF AMERICA, N.A.	10	\$2,650,803.99	100% 0	\$0.00
Total		10	Ψ2,020,002.22	100 /6 0	ΨΟ.ΟΟ
3138YB6K4	BANK OF AMERICA, N.A.	5	\$1,190,537.36	100% 0	\$0.00
Total		5	\$1,190,537.36	100% 0	\$0.00
3138YB6L2	BANK OF AMERICA, N.A.	40	\$2,592,279.84	100% 0	\$0.00
Total		40	\$2,592,279.84	100% 0	\$0.00
3138YB6M0	BANK OF AMERICA, N.A.	38	\$3,667,360.56	100% 0	\$0.00
Total	211111 01 1111211011,1 W.	38	\$3,667,360.56	100% 0	\$0.00
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3138YB6N8	BANK OF AMERICA, N.A.	15	\$1,742,991.94	100% 0	\$0.00
Total		15	\$1,742,991.94	100% 0	\$0.00
2120VD4D2	BANK OF AMERICA, N.A.	15	\$2.265.917.22	100% 0	\$0.00
3138YB6P3 Total	DAINK OF AMERICA, N.A.	15	\$3,365,817.32 \$3,365,817.32	100% 0	\$0.00 \$0.00
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3138YB6Q1	BANK OF AMERICA, N.A.	19	\$1,826,599.85	100% 0	\$0.00
Total		19	\$1,826,599.85	100% 0	\$0.00
3138YB6R9	BANK OF AMERICA, N.A.	17	\$2,722,530.53	100% 0	\$0.00
Total		17	\$2,722,530.53	100% 0	\$0.00
3138YB6S7	BANK OF AMERICA, N.A.	56	\$5,539,628.15	100% 0	\$0.00
Total	DANK OF AMERICA, IV.A.	56	\$5,539,628.15 \$5,539,628.15	100% 0	\$0.00
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3138YB6T5	BANK OF AMERICA, N.A.	6	\$1,687,096.50	100% 0	\$0.00
Total		6	\$1,687,096.50	100% 0	\$0.00

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3138YB6U2	BANK OF AMERICA, N.A.	97	\$25,608,509.98	100% 0	\$0.00
	BANK OF AMERICA, N.A.	97			
Total		9/	\$25,608,509.98	100% 0	\$0.00
3138YB6V0	BANK OF AMERICA, N.A.	34	\$4,726,558.71	100% 0	\$0.00
Total		34	\$4,726,558.71	100% 0	\$0.00
3138YB6W8	BANK OF AMERICA, N.A.	70	\$6,857,522.88	100% 0	\$0.00
Total		70	\$6,857,522.88	100% 0	\$0.00
3138YB6X6	BANK OF AMERICA, N.A.	11	\$2,174,365.28	100% 0	\$0.00
Total	Britis of rividateri, 19.71.	11	\$2,174,365.28	100% 0	\$0.00
10001		11	Ψ2,17 1,000.120	100 70 0	Ψο.
3138YB6Y4	BANK OF AMERICA, N.A.	23	\$6,004,565.00	100% 0	\$0.00
Total		23	\$6,004,565.00	100% 0	\$0.00
3138YB6Z1	BANK OF AMERICA, N.A.	13	\$3,272,226.00	100% 0	\$0.00
Total		13	\$3,272,226.00	100% 0	\$0.00
3138YB7A5	BANK OF AMERICA, N.A.	11	\$1,287,222.59	100% 0	\$0.00
Total		11	\$1,287,222.59	100% 0	\$0.00
3138YB7B3	BANK OF AMERICA, N.A.	107	\$6,878,696.18	100% 0	\$0.00
Total	Britis of rividiters, 14.74.	107	\$6,878,696.18	100% 0	\$0.00
10001		107	ψο,ο,ο,ο,ο,ο,ο	100 /0 0	φοιου
3138YB7J6	BANK OF AMERICA, N.A.	51	\$13,396,309.56	100% 0	\$0.00
Total		51	\$13,396,309.56	100% 0	\$0.00
3138YB7K3	BANK OF AMERICA, N.A.	86	\$19,856,137.57	100% 0	\$0.00
Total		86	\$19,856,137.57	100% 0	\$0.00
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3138YB7L1	BANK OF AMERICA, N.A.	161	\$22,106,197.04	100% 0	\$0.00
Total		161	\$22,106,197.04	100% 0	\$0.00
3138YB7M9	BANK OF AMERICA, N.A.	45	\$7,176,665.45	100% 0	\$0.00
Total	Britis of rividiteri, 14.71.	45	\$7,176,665.45	100% 0	\$0.00
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3138YBB28	STEARNS LENDING INC.	15	\$1,112,967.21	100% 0	\$0.00
Total		15	\$1,112,967.21	100% 0	\$0.00
3138YBB36	STEARNS LENDING INC.	12	\$1,205,549.01	100% 0	\$0.00
Total		12	\$1,205,549.01	100% 0	\$0.00
3138YBB44	STEARNS LENDING INC.	37	\$4,930,125.27	100% 0	\$0.00
Total		37	\$4,930,125.27	100% 0	\$0.00

3138YBBY8	STEARNS LENDING INC.	14	\$1,238,173.10	100% 0	\$0.00
Total		14	\$1,238,173.10	100% 0	\$0.00
3138YBBZ5	STEARNS LENDING INC.	20	\$2,695,373.66	100% 0	\$0.00
Total		20	\$2,695,373.66	100% 0	\$0.00
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47% 0	\$0.00
	CITIBANK,N.A.	33	\$2,878,628.00	90.14% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63% 0	\$0.00
	SIRVA MORTGAGE	1	\$88,350.00	2.76% 0	\$0.00
Total		37	\$3,193,644.25	100% 0	\$0.00
3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27% 0	\$0.00
	CITIBANK,N.A.	15	\$1,778,519.00	84.03% 0	\$0.00
	MCLEAN MORTGAGE	1	\$116,000.00	5.48% 0	\$0.00
	CORPORATION	1	\$110,000.00		φ0.00
	SYNOVUS MORTGAGE CORP.	1	\$110,482.16		\$0.00
Total		18	\$2,116,502.75	100% 0	\$0.00
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87% 0	\$0.00
	CITIBANK,N.A.	13	\$1,789,273.00	76.14% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82% 0	\$0.00
Total		17	\$2,350,073.00	100% 0	\$0.00
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3138YBWP4	ABC BANK	1	\$156,000.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86% 0	\$0.00
	BANKERS TRUST CO NA	1	\$243,896.80	0.61% 0	\$0.00
	BANKWEST (MN)	1	\$166,300.00	0.42% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP		+		7 3 3 3
	D/B/A PACIFIC BAY LENDING	2	\$478,000.00	1.19% 0	\$0.00
	GROUP				
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62% 0	\$0.00
	CHICAGO FINANCIAL SERVICES,	4	\$943,856.12	2.36% 0	\$0.00
	INC.	4	\$7 <del>4</del> 5,830.12	2.30% 0	φυ.υυ
	CITIBANK,N.A.	94	\$23,100,831.70	57.7% 0	\$0.00
	COMMUNITY FEDERAL SAVINGS	1	\$180,000.00	0.45% 0	\$0.00

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	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75% 0	\$0.00
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51% 0	\$0.00
	JMAC LENDING, INC.	1	\$283,000.00	0.71% 0	\$0.00
	LENDERFI INC.	1	\$380,000.00	0.95% 0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.04% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$397,029.89	0.99% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02% 0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,125,353.91	2.81% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$255,000.00	0.64% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73% 0	\$0.00
	SIRVA MORTGAGE	1	\$321,029.34	0.8% 0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42% 0	\$0.00
Total		154	\$40,033,329.39	100% 0	\$0.00
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1% 0	·
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94% 0	
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49% 0	\$0.00
	CITIBANK,N.A.	126	\$39,483,032.39	66.34% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$325,000.00	0.55% 0	\$0.00
	FUNDING RESOURCES MORTGAGE	2	\$824,200.00	1.38% 0	\$0.00
	CORP.	2	, - ,	1.50 %	·
		1	\$388,000.00	0.65% 0	\$0.00
	CORP. GREAT WESTERN FINANCIAL	1 6			· ·
	CORP. GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65% 0	\$0.00

	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0	\$0.00
	ONY GLO, INC.	1	\$407,000.00	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0	\$0.00
Total		183	\$59,517,399.41	100%	0	\$0.00
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00
	CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$507,284.23	2.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$449,351.63	2.46%	0	\$0.00
Total		33	\$18,126,264.29	100%	0	\$0.00
3138YBWS8	CITIBANK,N.A.	5	\$1,892,004.90	86.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$296,500.00			
Total		6	\$2,188,504.90	100%	0	\$0.00
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3138YBWT6	CITIBANK,N.A.	3	\$808,911.70	37.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	_	
<u> </u>	ONY GLO, INC.	1	\$239,704.90		+	
Total		8	\$2,132,066.60	100%	0	\$0.00
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3138YCAA9	BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	+	
Total		14	\$1,843,448.53	100%	O)	\$0.00

3138YCAB7	BANK OF AMERICA, N.A.	51	\$6,981,160.12	100% 0	\$0.00
Total		51	\$6,981,160.12	100% 0	\$0.00
3138YCAC5	BANK OF AMERICA, N.A.	270	\$16,277,731.90	100% 0	\$0.00
Total		270	\$16,277,731.90	100% 0	\$0.00
3138YCAD3	BANK OF AMERICA, N.A.	20	\$1,301,699.99	100% 0	\$0.00
Total	Britis of Milkery, N.M.	20	\$1,301,699.99	100% 0	\$0.00
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3138YCAE1	BANK OF AMERICA, N.A.	13	\$2,116,331.61	100% 0	\$0.00
Total		13	\$2,116,331.61	100% 0	\$0.00
2129VD2C2	DANK OF LACKSON HOLF	1	¢122.060.01	2.507.0	\$0.00
3138YD3G2	BANK OF JACKSON HOLE BANKERS TRUST COMPANY	1 1	\$122,069.91 \$91,500.00	3.5% 0 2.63% 0	\$0.00 \$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51% 0	\$0.00
Total	CIVION MORTONGE GROOT, INC.	30	\$3,482,826.02	100% 0	\$0.00
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3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08% 0	\$0.00
	2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06% 0	\$0.00
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14% 0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18% 0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22% 0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3% 0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38% 0	\$0.00
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17% 0	\$0.00
	AVALON MORTGAGE INC	1	\$300,000.00	0.07% 0	\$0.00
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3% 0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15% 0	\$0.00
	BACK BAY FUNDING	11	\$4,232,896.78	0.95% 0	\$0.00
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%   0	\$0.00

BANK OF CAPE COD	2	\$743,051.09	0.17% 0	\$0.00
BANK OF COLORADO	2	\$545,702.11	0.12% 0	\$0.00
BANK OF COMMERCE	1	\$178,805.29	0.04% 0	\$0.00
BANK OF JACKSON HOLE	2	\$686,000.00	0.15% 0	\$0.00
BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75% 0	\$0.00
BANK OF THE PACIFIC	4	\$1,387,361.63	0.31% 0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05% 0	\$0.00
BANKER'S BANK	2	\$521,021.37	0.12% 0	\$0.00
BANKERS MORTGAGE	1	\$367,457.86	0.08% 0	\$0.00
LENDING,INC.	1	\$307,437.80	0.08%	\$0.00
BANKERS TRUST COMPANY	3	\$877,442.14	0.2% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06% 0	\$0.00
BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36% 0	\$0.00
BAY BANK FSB	1	\$256,690.21	0.06% 0	\$0.00
BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22% 0	\$0.00
BENCHMARK BANK	5	\$1,445,035.35	0.32% 0	\$0.00
BIG SKY WESTERN BANK	2	\$790,793.16	0.18% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16% 0	\$0.00
BNC NATIONAL BANK	8	\$2,799,135.01	0.63% 0	\$0.00
BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49% 0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09% 0	\$0.00
CAPITAL BANK N.A.	5	\$2,143,741.68	0.48% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$336,004.26	0.08% 0	\$0.00
CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15% 0	\$0.00
CENTENNIAL BANK	5	\$1,246,161.29	0.28% 0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05% 0	\$0.00
CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22% 0	\$0.00
CITIZENS BANK (THE)	1	\$215,674.67	0.05% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$334,695.14	0.07% 0	\$0.00
CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42% 0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13% 0	\$0.00
CITYWIDE MORTGAGE	1	\$250,871.58	0.06% 0	\$0.00
COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09% 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09% 0	\$0.00
COMMUNITY FIRST NATIONAL	2	¢250 557 20	0.000/.0	\$0.00
BANK	2	\$350,557.20	0.08% 0	φυ.υυ
COMMUNITY MORTGAGE GROUP,	15	\$5,173,406.46	1.16% 0	\$0.00
INC.	13	Ψυ,17υ,+00.40		·
COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06% 0	i i
CONGRESSIONAL BANK	2	\$796,415.61	0.18% 0	
CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09% 0	\$0.00

CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08% 0	\$0.00
COUNTYBANK	1	\$294,750.00	0.07% 0	\$0.00
CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08% 0	\$0.00
DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26% 0	\$0.00
DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18% 0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6% 0	
DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13% 0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27% 0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05% 0	\$0.00
DRAPER & KRAMER MORTGAGE	1			
CORP	2	\$666,007.92	0.15% 0	\$0.00
DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3% 0	\$0.00
EAGLEBANK - MD	6	\$2,408,993.32	0.54% 0	\$0.00
EMC HOLDINGS LLC	3	\$1,195,271.57	0.27% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19% 0	\$0.00
ESSEX BANK	4	\$1,159,525.22	0.26% 0	\$0.00
EUREKA HOMESTEAD	2	\$368,000.00	0.08% 0	
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37% 0	
FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18% 0	\$0.00
FARMERS STATE BANK	3	\$865,330.06	0.19% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09% 0	t
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26% 0	
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08% 0	
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13% 0	t
FIRST BANK	1	\$328,029.07		
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24% 0	
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17% 0	
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13% 0	
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07% 0	
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07% 0	\$0.00
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08% 0	1
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29% 0	1
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42% 0	
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43% 0	
FIRST INTERSTATE BANK	1	\$623,654.05	0.14% 0	1
FIRST LANDMARK BANK	1	\$410,000.00	0.09% 0	1
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07% 0	
FIRST MIDWEST BANK	2	\$592,070.66	0.13% 0	\$0.00
FIRST MID ((DOI DING)		\$27 <b>2</b> ,070.00	J.13 /0 U	Ψ0.00

FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05% 0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09% 0	\$0.00
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08% 0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06% 0	\$0.00
FIRST NBC BANK	2	\$691,585.81	0.15% 0	\$0.00
FIRST PARTNERS BANK	1	\$387,428.40	0.09% 0	\$0.00
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19% 0	\$0.00
FIRST STATE BANK - TX	2	\$642,644.38	0.14% 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08% 0	\$0.00
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05% 0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09% 0	\$0.00
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28% 0	\$0.00
FORTUNEBANK	1	\$338,800.00	0.08% 0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27% 0	\$0.00
FRONTIER BANK	2	\$633,035.95	0.14% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12% 0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03% 0	\$0.00
GENERAL MORTGAGE CAPITAL	6	\$2,290,747.99	0.51% 0	\$0.00
CORP	U	\$2,290,747.33		·
GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26% 0	\$0.00
GEORGIA BANK & TRUST	1	\$279,578.28	0.06% 0	\$0.00
COMPANY	1			·
GEORGIA BANKING COMPANY	4	\$1,272,507.73		
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3% 0	
GOLDWATER BANK, NA	1	\$401,000.00		·
GREEN BANK, N.A.	1	\$251,620.45		
GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39% 0	
GSF MORTGAGE CORPORATION	1	\$399,410.72		· ·
GUARANTY BANK & TRUST, N.A.	2	\$530,782.81		
GULF COAST BANK AND TRUST	6	\$1,871,189.19		
HAPPY STATE BANK	2	\$509,502.46		
HARBOR COMMUNITY BANK	5	\$1,302,776.69		
HERITAGE BANK	5	\$1,533,634.82	0.34% 0	
HERITAGE OAKS BANK	2	\$711,018.03	0.16% 0	
HOME BANK	6	\$2,201,963.44	0.49% 0	
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16% 0	\$0.00
HOMETRUST MORTGAGE	14	\$4,130,026.06	0.93% 0	\$0.00
COMPANY				
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63% 0	\$0.00
HOWARD BANK	1	\$416,371.94	0.09% 0	\$0.00
IDAHO FIRST BANK	2	\$413,117.06	1	
IDAHO FIRST BANK IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09% 0	
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.09% 0	
INTERBANK	4	\$1,002,044.33	0.24% 0	i -
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INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	\$0.00
INTRUST BANK. N.A.	2	\$648,008.70	0.15%	\$0.00
INVESTAR BANK	3	\$885,384.46	0.2%	\$0.00
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	\$0.00
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	\$0.00
JEFFERSON BANK	1	\$288,000.00	0.06%	\$0.00
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	\$0.00
LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	\$0.00
M&T BANK	10	\$3,740,628.58	0.84%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	
MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	
MERIDIAN BANK	1	\$278,588.98	0.06%	
MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	
MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	\$0.00
MIDWESTONE BANK	1	\$175,700.00	0.04%	
MONARCH BANKDBA MONARCH MTG	10	\$3,994,138.95	0.89%	\$0.00
MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	
MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	\$0.00
MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	\$0.00
MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	
NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	
NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	†
OCONEE STATE BANK	1	\$258,601.23	0.06%	\$0.00
PACIFIC OAKS FCU	2	\$586,706.48	0.13%	\$0.00

PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	\$0.00
PEGASUS BANK	3	\$868,777.68	0.19% (	\$0.00
PEOPLES BANK	7	\$2,262,326.24	0.51%	1
PERL MORTGAGE INC	2	\$706,413.44	0.16%	\$0.00
PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	\$0.00
PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	\$0.00
POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	\$0.00
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	\$0.00
PREMIER LENDING INC	7	\$2,883,249.09	0.65%	\$0.00
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	Ξ 3	\$627,355.64	0.14%	\$0.00
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	
PROSPERITY BANK	3	\$776,267.53	0.17%	\$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	\$0.00
PULASKI BANK	7	\$2,083,038.23	0.47%	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35		
RATE RABBIT INC	3	\$1,210,505.28	0.27%	\$0.00
REPUBLIC BANK & TRUST	3	\$825,350.00		
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60		
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	· · · · · · · · · · · · · · · · · · ·
RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	\$0.00
SAIL MORTGAGE CORP	2	\$565,654.34	0.13% (	\$0.00
SANDY SPRING BANK	2	\$726,903.52	0.16%	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	
SENTRY BANK	1	\$256,621.39	0.06%	\$0.00
SERVISFIRST BANK	1	\$398,045.68	0.09% (	\$0.00
SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08%	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	\$0.00
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99% (	\$0.00
SOUTHPOINT BANK	3	\$880,995.88	0.2%	
SOUTHWEST BANK	2	\$648,723.93	0.15% (	
SPIRITBANK	1	\$350,022.02	0.08%	1
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28		
STARION FINANCIAL	14	\$4,348,830.41	0.97% (	\$0.00
	1	\$244,880.62	0.05%	
	· ·	-		

	STATE BANK AND TRUST COMPANY				
	STATE BANK OF DE KALB	2	\$489,022.76	0.11% 0	\$0.00
	STOCKMAN BANK	8	\$2,515,665.73	0.56% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25% 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	540	·		
	TBI MORTGAGE COMPANY	1	\$470,276.62		· ·
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32% 0	
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06% 0	\$0.00
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14		\$0.00
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1% 0	\$0.00
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14% 0	\$0.00
	TRISTAR FINANCE INC	2	\$609,213.95	0.14% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07% 0	\$0.00
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,644,374.95	0.37% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19% 0	\$0.00
	UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28% 0	\$0.00
	VBS MORTGAGE,LLC.	3	\$776,702.12	0.17% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18% 0	\$0.00
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18% 0	\$0.00
	WELLESLEY BANK	4	\$1,472,945.66	0.33% 0	\$0.00
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13% 0	\$0.00
	WHITNEY BANK	3	\$931,000.00	0.21% 0	\$0.00
	YELLOWSTONE BANK	2	\$446,650.57	0.1% 0	\$0.00
Total		1,422	\$446,355,252.67	100% 0	\$0.00
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14% 0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83% 0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,987.26		
	PEGASUS BANK	1	\$147,532.33	3.09% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14		\$0.00
	PREMIER BANK-IA	1	\$127,607.52	2.67% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89% 0	
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3% 0	\$0.00
Total	THE THIRD WE BIN WO OF CECHONI				Ψ0.00

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3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	\$0.00
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	\$0.00
	ESSEX BANK	1	\$107,851.20	1.33%	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	\$0.00
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	\$0.00
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19% (	\$0.00
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	\$0.00
	INTERBANK	1	\$87,873.20	1.08%	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22%	\$0.00
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11%	\$0.00
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	\$0.00
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	\$0.00
Total		84	\$8,117,996.30	100%	\$0.00
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04		
	PLAINS COMMERCE BANK	1	\$58,212.19		1
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	1
Total		17	\$1,132,328.91	100%	\$0.00
					4.5.5.5
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00		1
	SOUTHCREST BANK, N.A.	1	\$107,933.56		
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	1	
Total		16	\$1,570,603.66	100%	\$0.00
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	\$0.00
	BANK OF AMERICAN FORK	1	\$151,410.76		
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	1	1
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23		
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	\$0.00

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	HOME BANK	1	\$165,031.38	3.62% 0	\$0.00
	IQ CREDIT UNION	1	\$159,779.57		
	OVM FINANCIAL INC.	1	\$161,054.21	3.54% 0	\$0.00
	SOUTHPOINT BANK	1	\$149,504.81	3.28% 0	\$0.00
	STARION FINANCIAL	1	\$172,422.74	3.79% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47% 0	\$0.00
Total		28	\$4,553,627.72	100% 0	\$0.00
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100% 0	\$0.00
Total		7	\$1,191,780.17	100% 0	\$0.00
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21% 0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19% 0	\$0.00
	COMMERCE BANK	1	\$116,100.36	2.05% 0	\$0.00
	COUNTYBANK	1	\$118,586.39	2.1% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98% 0	\$0.00
	HERITAGE BANK	1	\$119,841.69	2.12% 0	\$0.00
	HOME BANK	1	\$119,239.16	2.11% 0	\$0.00
	IDAHO FIRST BANK	1	\$111,046.79	1.96% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98% 0	\$0.00
	PINNACLE BANK - AZ	1	\$117,837.43	2.08% 0	\$0.00
	SHERBURNE STATE BANK	1	\$114,788.04	2.03% 0	\$0.00
	SOUTHPOINT BANK	1	\$112,341.49	1.99% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07% 0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2% 0	\$0.00
Total		48	\$5,655,429.27	100% 0	\$0.00
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02% 0	\$0.00
	MERIDIAN BANK	1	\$139,213.57	2.11% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05% 0	\$0.00
	SOUTHWEST BANK	1	\$126,616.98	1.92% 0	\$0.00
	STATE BANK OF DE KALB	1	\$127,815.58	1.93% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96% 0	\$0.00
Total		48	\$6,610,304.08	100% 0	\$0.00
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89% 0	\$0.00
	AVALON MORTGAGE INC	2	\$511,500.00	5.22% 0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$378,677.56	3.86% 0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$758,941.79		\$0.00
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$331,552.79		\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00		\$0.00
	FIRST STATE BANK - TX	1	\$300,800.00	3.07% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96		\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24% 0	\$0.00
	OPES ADVISORS, INC.	1	\$546,246.38	5.57% 0	\$0.00
	PACIFIC OAKS FCU	1	\$428,512.78	4.37% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77% 0	\$0.00
Total		32	\$9,800,913.36	100% 0	\$0.00
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28% 0	\$0.00
	BANK OF COLORADO	1	\$55,950.00		
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22% 0	\$0.00
	BENCHMARK BANK	1	\$65,459.69	1.07% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95% 0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34% 0	\$0.00
<u> </u>					1

	FIRST FLORIDA BANK	1	\$83,889.18	1.37% 0	\$0.00
	FIRST STATE BANK - TX	1	\$62,909.22	1.03% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22% 0	\$0.00
	IDAHO FIRST BANK	1	\$80,680.97	1.32% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17% 0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3% 0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56% 0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38% 0	\$0.00
Total		93	\$6,133,208.32	100% 0	\$0.00
Total		93	\$6,133,208.32		
Total 3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	<b>93</b>	<b>\$6,133,208.32</b> \$568,715.38	0.95% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP ALCOVA MORTGAGE LLC	2 1	,	0.95% 0 0.6% 0	\$0.00 \$0.00
	ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS	2 1 1	\$568,715.38	0.95% 0 0.6% 0 0.6% 0	\$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC	2 1 1 1	\$568,715.38 \$363,498.51	0.95% 0 0.6% 0 0.6% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS	2 1 1 1 1	\$568,715.38 \$363,498.51 \$359,504.02	0.95% 0 0.6% 0 0.6% 0 0.64% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC	2 1 1 1 1 6	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN HOME MORTGAGE, INC APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC	2 1 1 1 1 1 6	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC	2 1 1 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN HOME MORTGAGE, INC APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC	2 1 1 1 1 1 6	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY	2 1 1 1 1 1 6	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN HOME MORTGAGE, INC APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF THE ROCKIES, N.A.	2 1 1 1 1 6 1 2 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY	2 1 1 1 1 1 6	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD	2 1 1 1 1 6 1 2 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0 0.47% 0 0.89% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC	2 1 1 1 1 6 1 2 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0 0.47% 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
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC  BAY CAPITAL MORTGAGE CORP	2 1 1 1 1 6 1 2 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91 \$352,502.63	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 0.37% 0 0.64% 0 0.47% 0 0.89% 0 0.59% 0 0.66% 0 0.4% 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
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC  BAY CAPITAL MORTGAGE CORP  BM REAL ESTATE SERVICES, INC.	2 1 1 1 1 6 1 2 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91 \$352,502.63 \$395,454.42	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0 0.47% 0 0.89% 0 0.59% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC  BAY CAPITAL MORTGAGE CORP  BM REAL ESTATE SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE	2 1 1 1 1 6 1 2 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91 \$352,502.63 \$395,454.42 \$241,659.03	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 0.37% 0 0.64% 0 0.47% 0 0.89% 0 0.59% 0 0.66% 0 0.4% 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
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC  BAY CAPITAL MORTGAGE CORP  BM REAL ESTATE SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE  CAPSTAR LENDING, LLC	2 1 1 1 1 6 1 2 1 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91 \$352,502.63 \$395,454.42 \$241,659.03 \$219,107.71	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0 0.47% 0 0.89% 0 0.59% 0 0.66% 0 0.4% 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
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC  BAY CAPITAL MORTGAGE CORP  BM REAL ESTATE SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE  CAPSTAR LENDING, LLC  CENTENNIAL BANK	2 1 1 1 1 6 1 2 1 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91 \$352,502.63 \$395,454.42 \$241,659.03 \$219,107.71 \$336,785.36	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 0.37% 0 0.64% 0 0.47% 0 0.89% 0 0.59% 0 0.66% 0 0.4% 0 0.36% 0 0.36% 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 \$0.00 \$0.00
	ALCOVA MORTGAGE LLC  AMERICA'S CHOICE HOME LOANS  AMERICAN HOME MORTGAGE, INC  APEX HOME LOANS, INC.  ATLANTIC COAST MORTGAGE LLC  AVALON MORTGAGE INC  AXIOM FINANCIAL, LLC  BANK OF THE ROCKIES, N.A.  BANKERS TRUST COMPANY  BARRONS MORTGAGE GROUP, LTD  BARTON HILLS MORTGAGE, LLC  BAY CAPITAL MORTGAGE CORP  BM REAL ESTATE SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE  CAPSTAR LENDING, LLC  CENTENNIAL BANK  CHICAGO FINANCIAL SERVICES INC	2 1 1 1 6 1 2 1 1 1 1 1 1 1 1 1 1	\$568,715.38 \$363,498.51 \$359,504.02 \$383,970.26 \$590,472.98 \$2,040,616.72 \$240,000.00 \$763,705.00 \$220,000.00 \$387,421.62 \$283,617.45 \$536,138.91 \$352,502.63 \$395,454.42 \$241,659.03 \$219,107.71 \$336,785.36 \$376,368.95	0.95% 0 0.6% 0 0.64% 0 0.98% 0 3.39% 0 0.4% 0 1.27% 0 0.37% 0 0.64% 0 0.47% 0 0.59% 0 0.59% 0 0.4% 0 0.59% 0 0.66% 0 0.4% 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

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COMMERCE STATE BANK	1	\$205,965.84	0.34%	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	\$0.00	
CORNERSTONE HOME LENDING,					_
INC.	1	\$482,751.56	0.8%	\$0.00	
COUNTYBANK	2	\$398,200.00	0.66% 0	\$0.00	
DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37% 0	\$0.00	
EAGLEBANK - MD	3	\$968,461.26	1.61% 0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69% 0	\$0.00	
EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	\$0.00	
F&M BANK	1	\$395,826.09	0.66% 0	\$0.00	
FIRST BANK	1	\$213,894.50	0.36% 0		
FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66% 0	\$0.00	
FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7% 0		
FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69% 0	i i	
GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48% 0		
GEORGIA BANKING COMPANY	1	\$191,735.48	0.32% 0	i i	
GOLD COAST BANK	1	\$397,463.88	0.66% 0	i i	
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14% 0	1	
GSB MORTGAGE, INC.	1	\$271,809.00	0.45% 0		
GULF COAST BANK AND TRUST	1	\$199,435.43	0.33% 0		
HOWARD BANK	1	\$437,635.92	0.73% 0		
IDAHO FIRST BANK	1	\$287,594.21	0.48% 0		
INTERBANK	1	\$277,217.54	0.46% 0		_
INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5% 0		
LEGACYTEXAS BANK	1	\$194,731.35	0.32% 0	\$0.00	
M&T BANK	1	\$233,726.85	0.39% 0		
MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06% 0	i i	
MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82% 0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31% 0		
MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01% 0	\$0.00	_
MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5% 0	1	_
MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85% 0		
MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51% 0	\$0.00	_
MUSA FINANCIAL LLC	1	\$204,250.00	0.34% 0	1	_
NJ LENDERS CORP	1	\$623,849.53	1.04% 0	†	_
NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3% 0		_
	1	\$211,714.44	0.35% 0		_
IPACIFIC OAKS FCU	+ +	Ψ-211,/1111T	3.23 70 0		_
PACIFIC OAKS FCU PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49% 0	\$0.00	
	1	\$296,590.82 \$282,110.79	0.49% 0 0.47% 0	· ·	

	PREFERRED MORTGAGE GROUP, INC					
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70		_	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$345,024.00			\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00
Total		199	\$60,142,071.45	100%	0	\$0.00
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,000.00		_	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,000.00		-	\$0.00
Total		14	\$2,264,448.38	100%	0	\$0.00
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00		0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0	\$0.00
Total		9	\$1,051,143.32	100%	0	\$0.00
3138YD3Y3	SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100%	0	\$0.00
Total	507-171051 110111 01102, 11-01	7	\$1,209,070.58		-	\$0.00
					-	
3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00			\$0.00
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	-	\$0.00
	GULF COAST BANK AND TRUST	1	\$137,382.53		_	\$0.00
	MUSA FINANCIAL LLC	1	\$135,413.18			\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0	\$0.00

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Total		14	\$1,900,531.25	100% 0	\$0.00
Total		14	\$1,900,331.23	100 /6 0	φυ.υυ
3138YD4A4	APEX HOME LOANS, INC.	1	\$416,463.23	8.24% 0	\$0.00
	BNC NATIONAL BANK	1	\$307,104.18	6.07% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26% 0	\$0.00
	EVERETT FINANCIAL DBA	2	·		·
	SUPREME	2	\$357,617.83	7.07% 0	\$0.00
	GREENWAY MORTGAGE FUNDING	1	\$496,395.88	9.82% 0	\$0.00
	CORP	1	\$490,393.00		φυ.υυ
	OVM FINANCIAL INC.	1	\$356,079.15	7.04% 0	\$0.00
	STARION FINANCIAL	1	\$226,707.80	4.48% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7% 0	\$0.00
Total		17	\$5,056,877.05	100% 0	\$0.00
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59% 0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59% 0	\$0.00
Total		18	\$2,460,187.40	100% 0	\$0.00
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16% 0	\$0.00
	STATE BANK AND TRUST	1	\$125,000.00	11.44% 0	\$0.00
	COMPANY		·		
	SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4% 0	\$0.00
Total		9	\$1,092,915.00	100% 0	\$0.00
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2% 0	\$0.00
D1361D4D6	EUREKA HOMESTEAD	1	\$171,000.00	2.27% 0	\$0.00
		1	\$171,000.00	2.21%0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$150,652.75	2% 0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%0	\$0.00
	KEYSTONE BANK	1	\$167,896.74	2.23% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31% 0	\$0.00
	STARION FINANCIAL	2	\$331,013.16	4.39% 0	\$0.00
	STATE BANK OF DE KALB	1	\$154,000.00	2.04% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25% 0	\$0.00
	YELLOWSTONE BANK		\$166,695.55	2.22% 0	\$0.00

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Total		46	\$7,540,116.32	100% 0	\$0.00
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14% 0	\$0.00
	STATE BANK OF DE KALB	1	\$34,714.66	3.16% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54% 0	\$0.00
Total		11	\$1,098,776.92	100% 0	\$0.00
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100% 0	\$0.00
Total	SONTROST MORTGAGE, INC.	11	\$1,036,069.91	100% 0	\$0.00
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3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47% 0	\$0.00
	ALLIANCE BANK	1	\$349,448.22	0.47% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57% 0	\$0.00
	AMERICAN LENDING, INC	1	\$323,490.10	0.44% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98% 0	\$0.00
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99% 0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62% 0	\$0.00
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41% 0	\$0.00
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57% 0	\$0.00
	BENEFIT BANK	1	\$178,383.82	0.24% 0	\$0.00
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04% 0	\$0.00
	CAPITAL BANK N.A.	2	\$749,409.83	1.02% 0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51% 0	\$0.00
	CITIZENS BANK	2	\$479,275.00	0.65% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56% 0	\$0.00
	COMMERCE BANK	1	\$416,343.73	0.57% 0	\$0.00
	COMMUNITY FIRST NATIONAL				
	BANK	3	\$799,442.48	1.09% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52% 0	\$0.00
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54% 0	\$0.00
	EAGLEBANK - MD	1	\$369,417.70	0.5% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5% 0	\$0.00
	ESSEX BANK	1	\$329,480.65	0.45% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49% 0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57% 0	\$0.00
	FIRST FLORIDA BANK	1	\$349,998.31	0.48% 0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56% 0	\$0.00

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FIRST N	ORTGAGE SERVICE, INC	1	\$205,600.00	0.28% 0	\$0.00
GATEW	AY BANK MORTGAGE, INC	3	\$751,732.87	1.02% 0	\$0.00
GENEQ	UITY MORTGAGE, INC.	2	\$695,903.07	0.94% 0	\$0.00
GEORG COMPA	IA BANK & TRUST NY	1	\$368,646.28	0.5% 0	\$0.00
GOLDE	NWEST FED CREDIT UNION	1	\$59,600.00	0.08% 0	\$0.00
GRAND	VALLEY NATIONAL BANK	1	\$230,000.00	0.31% 0	\$0.00
GUARA	NTY BANK & TRUST, N.A.	2	\$443,301.24	0.6% 0	\$0.00
HERITA	GE OAKS BANK	1	\$417,000.00	0.57% 0	\$0.00
HOME I	BANK	2	\$511,300.00	0.69% 0	\$0.00
HOWAF	RD BANK	2	\$449,000.00	0.61% 0	\$0.00
IDAHO	FIRST BANK	1	\$234,031.11	0.32% 0	\$0.00
INLANI	NORTHWEST BANK	1	\$184,708.85	0.25% 0	\$0.00
INTERB	ANK	1	\$416,343.73	0.57% 0	\$0.00
INTERC COMPA	OASTAL MORTGAGE NY	2	\$731,347.21	0.99% 0	\$0.00
INTRUS	T BANK. N.A.	5	\$1,340,481.93	1.82% 0	\$0.00
INVEST	AR BANK	1	\$375,000.00	0.51% 0	\$0.00
INWOO	D NATIONAL BANK	1	\$413,400.00	0.56% 0	\$0.00
IVY MC	ORTGAGE, INC	4	\$1,560,837.79	2.12% 0	\$0.00
JONAH	BANK OF WYOMING	1	\$302,023.93	0.41% 0	\$0.00
KS STA	TEBANK	1	\$387,832.00	0.53% 0	\$0.00
LEADEI INC.	R MORTGAGE COMPANY,	1	\$302,523.14	0.41% 0	\$0.00
LINCOL	N SAVINGS BANK	1	\$295,534.16	0.4% 0	\$0.00
M&T BA	ANK	3	\$1,130,204.02	1.53% 0	\$0.00
MERIDI	AN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52% 0	\$0.00
	ND MORTGAGE RATION	1	\$388,387.80	0.53% 0	\$0.00
ONE BA	NK AND TRUST, N.A	2	\$498,395.90	0.68% 0	\$0.00
PHH HC LENDIN	OME LOANS/SUNBELT IG	1	\$359,433.44	0.49% 0	\$0.00
PLAINS	COMMERCE BANK	1	\$290,542.03	0.39% 0	\$0.00
PREMIE	ER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57% 0	\$0.00
PRINCE	TON FINANCIAL, LLC	2	\$481,369.10	0.65% 0	\$0.00
	DENT MORTGAGE RATION	1	\$401,866.56	0.55% 0	\$0.00
PULASI	KI BANK	4	\$1,593,896.88	2.16% 0	\$0.00
RESIDE	NTIAL MTG FUNDING, INC	1	\$416,343.73	0.57% 0	\$0.00
SAIL M	ORTGAGE CORP	1	\$337,500.00	0.46% 0	\$0.00
SANDY	SPRING BANK	1	\$404,362.62	0.55% 0	\$0.00
SOUTH COMPA	FIRST MORTGAGE NY	1	\$186,006.65	0.25% 0	\$0.00
SOUTH	ERN FIRST BANK	5	\$1,498,507.48	2.03% 0	\$0.00
SPIRITE	BANK	1	\$416,343.73	0.57% 0	\$0.00
STARIO	N FINANCIAL	2	\$732,419.87	0.99% 0	\$0.00

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	STOCKMAN BANK	2	\$641,817.25	0.87% 0	\$0.00
	SUMMIT MORTGAGE	1	\$368,419.28	0.5% 0	\$0.00
	CORPORATION	1	\$300,419.20	0.5%0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$296,000.00		\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57% 0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.57% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28% 0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06% 0	\$0.00
	WELLESLEY BANK	3	\$920,449.17	1.25% 0	\$0.00
	WESTERN SECURITY BANK	1	\$121,281.83	0.16% 0	\$0.00
	WHITNEY BANK	1	\$416,343.73	0.57% 0	\$0.00
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28% 0	\$0.00
	YELLOWSTONE BANK	2	\$475,350.73	0.62% 0	\$0.00
Total		226	\$73,645,368.45	100% 0	\$0.00
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59% 0	\$0.00
	AVALON MORTGAGE INC	1	\$381,400.00	0.62% 0	\$0.00
	BACK BAY FUNDING	2	\$809,300.00	1.31% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49% 0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00		\$0.00
	BBMC MORTGAGE, LLC	1	\$315,000.00		\$0.00
	CENTENNIAL BANK	1	\$296,875.00	0.48% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67% 0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38% 0	\$0.00
	CONGRESSIONAL BANK	2	\$605,800.00	0.98% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67% 0	\$0.00
	COUNTYBANK	1	\$331,000.00	0.54% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37% 0	\$0.00
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DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	\$0.00
EAGLEBANK - MD	1	\$370,500.00	0.6%	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03		
FARMERS STATE BANK	1	\$240,000.00	0.39%	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00		
FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00		
FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$234,000.00		
FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$362,700.00	0.59%	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	\$0.00
GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	\$0.00
GOLD COAST BANK	1	\$430,000.00		
GOLDWATER BANK, NA	1	\$309,000.00	0.5%	\$0.00
GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	\$0.00
GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	\$0.00
HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	\$0.00
HERITAGE OAKS BANK	2	\$827,620.31	1.34%	\$0.00
HOME BANK	1	\$339,299.39	0.55%	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	\$0.00
IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	\$0.00
LEGACYTEXAS BANK	1	\$210,689.15	0.34%	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00		
M&T BANK	3	\$1,135,743.36	1.84%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00		
MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	\$0.00
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	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34% 0	
	MONARCH BANKDBA MONARCH	1	\$213,000.00	0.34% 0	\$0.00
	MTG	1	\$413,000.00	0.67% 0	\$0.00
	MORTGAGE TRUST INC.	1	\$372,400.00	0.6% 0	\$0.00
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35% 0	
	PREMIER LENDING INC	1	\$415,000.00	0.67% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65% 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33% 0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91% 0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08% 0	\$0.00
	SOUTHPOINT BANK	1	\$232,000.00	0.38% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45% 0	\$0.00
	STARION FINANCIAL	3	\$758,600.00	1.23% 0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28% 0	\$0.00
	STOCKMAN BANK	1	\$234,000.00	0.38% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33% 0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61% 0	\$0.00
	UNITED HOME LOANS, INC.	2	\$602,700.00	0.98% 0	\$0.00
	WHITNEY BANK	2	\$612,500.00	1% 0	
Total		204	\$61,811,714.22	100% 0	\$0.00
3138YD4J5	+APPY STATE BANK	1	\$417,000.00	0.23% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1% 0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14% 0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44% 0	\$0.00
	AVALON MORTGAGE INC	1	\$206,800.00	0.12% 0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21% 0	
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23% 0	
	BACK BAY FUNDING	1	\$290,700.59	0.16% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23% 0	
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12% 0	\$0.00

BANK OF NORTH CAROLINA	2	\$528,649.75	0.3% 0	\$0.00
BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39% 0	\$0.00
BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57% 0	\$0.00
BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$415,217.28	0.23% 0	\$0.00
BENCHMARK BANK	1	\$300,644.36	0.17% 0	\$0.00
BIG SKY WESTERN BANK	1	\$298,664.99	0.17% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23% 0	\$0.00
BNC NATIONAL BANK	2	\$748,219.99	0.42% 0	\$0.00
BRAZOS NATIONAL BANK	2	\$593,691.69	0.33% 0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22% 0	\$0.00
CAPITAL BANK N.A.	2	\$606,198.24	0.34% 0	\$0.00
CAPSTAR LENDING, LLC	3	\$990,726.09	0.55% 0	\$0.00
CENTENNIAL BANK	1	\$250,000.00	0.14% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11% 0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3% 0	\$0.00
CITYWIDE MORTGAGE	1	\$314,607.76	0.18% 0	\$0.00
CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67% 0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52% 0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18		
COUNTYBANK	2	\$544,300.00	0.3% 0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18% 0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	\$0.00
EAGLEBANK - MD	3	\$1,141,962.66	0.64% 0	\$0.00
ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39% 0	\$0.00
F&M BANK	1	\$197,127.65	0.11% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13% 0	\$0.00
FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51% 0	\$0.00
FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2% 0	
FIRST BANK	2	\$445,522.24	0.25% 0	1
FIRST BANK AND TRUST	3	\$759,038.74	0.42% 0	†
FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21% 0	1
FIRST CENTURY BANK TPO	1	\$396,246.49	0.22% 0	1
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FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36% 0	
FIRST LANDMARK BANK	1	\$407,000.00	0.23% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23% 0	\$0.00
FIRST MIDWEST BANK	1	\$220,284.92	0.12% 0	\$0.00
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23% 0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23% 0	\$0.00
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34% 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23% 0	\$0.00
FIRST STATE BANK-TN	1	\$257,350.08	0.14% 0	
FLORIDA PARISHES BANK	1	\$329,000.00	0.18% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81% 0	
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36% 0	
GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12% 0	
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22% 0	\$0.00
GOLD COAST BANK	1	\$397,000.00	0.22% 0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36% 0	
GOOGAIN INC	1	\$394,237.79	0.22% 0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15% 0	
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15% 0	\$0.00
GSB MORTGAGE, INC.	1	\$398,255.23	0.22% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11% 0	
HAPPY STATE BANK	2	\$491,400.00	0.27% 0	
HERITAGE OAKS BANK	1	\$261,000.00	0.15% 0	\$0.00
HOME BANK	5	\$1,423,249.02	0.79% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23% 0	\$0.00
INLAND BANK & TRUST	1	\$415,116.25	0.23% 0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57% 0	\$0.00
INTRUST BANK. N.A.	1	\$253,173.00	0.14% 0	\$0.00
INWOOD NATIONAL BANK	2	\$787,974.74	0.44% 0	\$0.00
IVY MORTGAGE, INC	1	\$417,000.00	0.23% 0	
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14% 0	\$0.00
LEGACYTEXAS BANK	1	\$294,708.87	0.16% 0	
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LINCOLN SAVINGS BANK	2	\$414,043.94	0.23% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46% 0	
MIDWESTONE BANK	1	\$257,703.30	0.14% 0	†
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43% 0	\$0.00
MORTGAGE TRUST INC.	1	\$358,429.71	0.2% 0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11% 0	\$0.00
ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13% 0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2% 0	
OVM FINANCIAL INC.	2	\$568,865.25		i i
PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22% 0	\$0.00
PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79% 0	\$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04% 0	\$0.00
PREMIER BANK-IA	1	\$300,000.00		
PREMIER LENDING INC	4	\$1,538,737.41	0.86% 0	
PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23% 0	\$0.00
PULASKI BANK	1	\$334,021.85	0.19% 0	\$0.00
RATE RABBIT INC	1	\$398,236.27	0.22% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$393,000.00	0.22% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16% 0	
REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48% 0	
SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15% 0	
SERVISFIRST BANK	1	\$284,540.82	0.16% 0	†
SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23% 0	
SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23% 0	\$0.00
SOUTHERN FIRST BANK	3	\$645,872.11	0.36% 0	\$0.00
SOUTHPOINT BANK	2	\$576,487.62	0.32% 0	
SOUTHWEST BANK	1	\$417,000.00	0.23% 0	
STARION FINANCIAL	6	\$1,525,221.03	0.85% 0	
STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15% 0	
STOCKMAN BANK	2	\$711,500.00	0.4% 0	\$0.00
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	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65% 0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45% 0	\$0.00
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3% 0	\$0.00
	UNION BANK AND TRUST	2	\$787,300.00	0.44% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17% 0	\$0.00
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11% 0	\$0.00
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1% 0	\$0.00
	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15% 0	\$0.00
	WHITNEY BANK	1	\$340,876.31	0.19% 0	\$0.00
	Unavailable	1	\$348,518.74	0.23% 0	\$0.00
Total		606	\$179,092,085.27	100% 0	\$0.00
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3% 0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18% 0	\$0.00
	CENTENNIAL BANK	1	\$60,000.00	0.89% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13% 0	\$0.00
	HAPPY STATE BANK	1	\$69,311.35	1.03% 0	\$0.00
	HERITAGE OAKS BANK	1	\$84,272.20	1.26% 0	\$0.00
	HOME BANK	1	\$78,515.05	1.17% 0	\$0.00
	INTERBANK	1	\$65,000.00	0.97% 0	\$0.00
	LEGACYTEXAS BANK	1	\$74,682.59	1.11% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97% 0	\$0.00
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07% 0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25% 0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67% 0	\$0.00
	SPIRITBANK	1	\$67,698.33	1.01% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79% 0	\$0.00
	UNION BANK AND TRUST	1	\$79,156.69	1.18% 0	\$0.00
	WHITNEY BANK	1	\$74,682.59	1.13% 0	\$0.00
Total		105	\$6,704,236.83	100% 0	\$0.00
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14% 0	\$0.00

BANK OF COLORADO	1	\$165,261.30	1.14% 0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06% 0	\$0.00
CITIZENS BANK	1	\$175,000.00	1.21% 0	\$0.00
ESSEX BANK	1	\$158,000.00	1.09% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$303,483.76	2.1% 0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18% 0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17% 0	\$0.00
HOME BANK	2	\$318,589.02	2.2% 0	\$0.00
INTERBANK	1	\$169,245.68	1.17% 0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14% 0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18% 0	\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	1.08% 0	\$0.00
STARION FINANCIAL	1			\$0.00
SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2% 0	\$0.00
	89	\$14,467,180.14	100% 0	\$0.00
1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09% 0	\$0.00
ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19% 0	\$0.00
ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1% 0	\$0.00
ALLIANCE BANK	1	\$133,636.70	1.06% 0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04% 0	\$0.00
BANK OF JACKSON HOLE	1	\$128,946.41	1.02% 0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18% 0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$145,369.52	1.15% 0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07% 0	\$0.00
FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13% 0	\$0.00
INLAND NORTHWEST BANK	2	\$258,906.48	2.05% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$283,236.71	2.24% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02% 0	\$0.00
PLAINS COMMERCE BANK	2	\$257,031.79	2.04% 0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1% 0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02% 0	\$0.00
SOUTHERN FIRST BANK	1	\$134,812.01	1.07% 0	\$0.00
STARION FINANCIAL	1	\$145,000.00	1.15% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12% 0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17% 0	\$0.00
SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09% 0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18% 0	\$0.00
	BANK OF SOUTH CAROLINA (THE) CITIZENS BANK ESSEX BANK FEARON FINANCIAL, LLC FIRST MORTGAGE SERVICE, INC FIRST MORTGAGE SERVICE, INC FIRST NATL BANK OF SANTA FE HOME BANK INTERBANK MORTGAGE INVESTMENT SCVS CORP NATIONAL BANK OF BLACKSBURG PLAINS COMMERCE BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC  IST RATE HOME MORTGAGE, INC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC  ALLIANCE BANK ARIZONA CENTRAL CREDIT UNION BANK OF JACKSON HOLE BANK OF SOUTH CAROLINA (THE) CORP. INVESTORS MTG GROUP INC. DAMASCUS COMMUNITY BANK FIRST AMERICAN BANK-IA GUARANTY BANK & TRUST, N.A. INLAND NORTHWEST BANK KENTUCKY NEIGHBORHOOD BANK LINCOLN SAVINGS BANK PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK POTOMAC MORTGAGE GROUP INC QUEENSBOROUGH NATIONAL B&T CO. SOUTHERN FIRST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STATE BANK OF COUNTRYSIDE SUNTRUST MORTGAGE, INC. THE HOME LENDING GROUP, LLC	BANK OF SOUTH CAROLINA (THE)  CITIZENS BANK  ESSEX BANK  FEARON FINANCIAL, LLC  FIRST MORTGAGE SERVICE, INC  FIRST NATL BANK OF SANTA FE  HOME BANK  INTERBANK  MORTGAGE INVESTMENT SCVS  CORP  NATIONAL BANK OF BLACKSBURG  PLAINS COMMERCE BANK  STARION FINANCIAL  SUNTRUST MORTGAGE, INC.  TRADITION MORTGAGE, INC.  1  SUNTRUST MORTGAGE, INC.  TRADITION MORTGAGE, LLC  ADAMS COUNTY NATIONAL BANK  ARIZONA CENTRAL CREDIT UNION  BANK OF JACKSON HOLE  BANK OF SOUTH CAROLINA (THE)  CORP. INVESTORS MTG GROUP INC.  DAMASCUS COMMUNITY BANK  FIRST AMERICAN BANK-IA  GUARANTY BANK & TRUST, N.A.  INLAND NORTHWEST BANK  ENTUCKY NEIGHBORHOOD BANK  LINCOLN SAVINGS BANK  PHH HOME LOANS/SUNBELT  LENDING  PLAINS COMMERCE BANK  1  STATE BANK AND TRUST  CO.  SOUTHERN FIRST BANK  1  STATE BANK AND TRUST  COMPANY  STATE BANK AND TRUST  COMPANY  STATE BANK OF COUNTRYSIDE  1  SUNTRUST MORTGAGE, INC.  60  THE HOME LENDING GROUP, LLC  1	BANK OF SOUTH CAROLINA (THE)	BANK OF SOUTH CAROLINA (THE)

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	WESTERN SECURITY BANK	1	\$142,110.72	1.13% 0	\$0.00
	YNB	1	\$132,000.00	1.05% 0	\$0.00
Total		92	\$12,619,174.73	100% 0	\$0.00
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04% 0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14% 0	\$0.00
	BENEFIT BANK	1	\$49,777.50	0.86% 0	\$0.00
	BOULEVARD BANK	1	\$82,833.44	1.44% 0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17% 0	\$0.00
	FIRST BANK AND TRUST	1	\$82,600.00	1.43% 0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22% 0	\$0.00
	HOWARD BANK	1	\$69,694.66	1.21% 0	\$0.00
	LAKES STATE BANK	1	\$79,200.00	1.38% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39% 0	\$0.00
	PEOPLES BANK	1	\$46,000.00	0.8% 0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24% 0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35		\$0.00
	STARION FINANCIAL	1	\$70,000.00	1.22% 0	\$0.00
	STOCKMAN BANK	2	\$129,000.00		\$0.00
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46		\$0.00
	UNION BANK AND TRUST	1	\$72,000.00		\$0.00
	YELLOWSTONE BANK	1	\$81,000.00		\$0.00
Total	TEELO WOTONE BANK	86	\$5,759,466.35	100% 0	\$0.00
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3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42% 0	\$0.00
<u> </u>	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00		\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,000.00		
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35% 0	\$0.00
Total		42	\$4,963,395.97	100% 0	\$0.00
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3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00		\$0.00
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55% 0	\$0.00
	GREEN BANK, N.A.	1	\$99,563.81	1.55% 0	\$0.00
i i	KINDAIN DAIN IN A			1.00/010	ΨΟ.ΟΟ
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	HAPPY STATE BANK HOME BANK	1	\$105,338.51 \$87,811.10	1.64% 0 1.36% 0	\$0.00 \$0.00

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	PLAINS COMMERCE BANK	1	\$109,400.00	1.7% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61% 0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32% 0	\$0.00
	SOUTHPOINT BANK	1	\$103,541.43	1.61% 0	\$0.00
	STARION FINANCIAL	1	\$107,500.00		\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3% 0	\$0.00
	UNION BANK AND TRUST	1	\$98,800.00		\$0.00
Total		65	\$6,440,816.85	100% 0	\$0.00
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3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43% 0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.43% 0	\$0.00
	BENCHMARK BANK	1	\$96,286.60	1.37% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34% 0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43% 0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5% 0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48% 0	\$0.00
	HAMILTON BANK	1	\$84,877.54	1.21% 0	\$0.00
	HOWARD BANK	1	\$99,177.63	1.41% 0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5% 0	\$0.00
	OVM FINANCIAL INC.	1	\$86,126.46	1.23% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29% 0	\$0.00
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51% 0	\$0.00
Total		72	\$7,016,089.39	100% 0	\$0.00
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61% 0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81% 0	\$0.00
	MORTGAGE TRUST INC.	1	\$187,600.00	2.62% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67% 0	\$0.00
	SOUTHPOINT BANK	1	\$327,123.73	4.57% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9% 0	\$0.00
Total		28	\$7,155,561.29	100% 0	\$0.00

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3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$1,464,704.57	69.91%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00	
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00	
Total		13	\$2,095,021.18	100%	0	\$0.00	
3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0	\$0.00	
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00	
Total		28	\$8,931,849.03	100%	0	\$0.00	
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00	
Total		17	\$5,409,798.66	100%	0	\$0.00	
3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0	\$0.00	
	MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00	
Total		6	\$1,328,275.69	100%	0	\$0.00	
3138YDJN0	HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89			\$0.00	
	LOANDEPOT.COM LLC	2	\$190,247.37			\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%		\$0.00	
	SUMMITMORTGAGE CORPORATION	1	\$97,520.06			\$0.00	
Total		16	\$1,492,182.32	100%	0	\$0.00	
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3138YDJP5	HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19			\$0.00	
	LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00			\$0.00	
Total		16	\$1,435,725.19	100%	0	\$0.00	
3138YDJQ3	HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	$\cap$	\$0.00	
51301DJQ3	KENTWOOD MORTGAGE INC.	2	\$773,130.30			\$0.00	
<del>                                     </del>	LOANDEPOT.COM LLC	1	\$244,600.00	9.79%		\$0.00	
Total	LOANDEI OT.COM EEC	10	\$1,128,229.87	100%		\$0.00	
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3138YDJR1	HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$131,700.00	9.57% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00	10.16% 0	\$0.00
Total		10	\$1,376,865.43	100% 0	\$0.00
3138YDJS9	HOMEWARD RESIDENTIAL INC.	8	\$1,077,046.45	81.06% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$140,500.00	10.57% 0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37% 0	\$0.00
Total		10	\$1,328,746.45	100% 0	\$0.00
3138YDJT7	HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1% 0	\$0.00
Total		7	\$1,146,408.91	100% 0	\$0.00
2120VDH14	DI LIE HILL C DANIZ	1	\$262.500.00	2% 0	00.00
3138YDJU4	BLUE HILLS BANK	25	\$263,500.00		\$0.00
	HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC	25 5	\$6,733,662.06		\$0.00 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$1,204,256.76 \$164,500.00		\$0.00
	OCWEN LOAN SERVICING LLC	9	\$3,136,649.88		·
	PINNACLE MORTGAGE INC.	1	\$5,130,049.88		\$0.00
	WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47		
Total	WARD RIEDUTT MORTGAGE LLC	46	\$13,152,951.40	100% 0	\$0.00 \$0.00
Total		40	φ13,132,731.40	100 /6 0	φ <b>υ.υυ</b>
3138YDJV2	HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$944,457.25	12.26% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78% 0	\$0.00
Total		26	\$7,702,219.23	100% 0	\$0.00
3138YDJW0	HOMEWARD RESIDENTIAL INC.	8	\$2,168,332.36	66.48% 0	\$0.00
5130123 110	LOANDEPOT.COM LLC	2	\$497,466.37		·
	OCWEN LOAN SERVICING LLC	1	\$411,969.01		
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15		
Total	COMPANI	12	\$3,261,530.89	100% 0	\$0.00
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3138YDJX8	A PLUS MORTGAGE LLC	1	\$92,800.00	5.95% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01% 0	\$0.00
Total		13	\$1,559,398.28	100% 0	\$0.00
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3138YDJY6	HOMEWARD RESIDENTIAL INC.	9	\$915,675.92		
m ( )	LOANDEPOT.COM LLC	1	\$144,200.00		\$0.00
Total		10	\$1,059,875.92	100% 0	\$0.00
3138YDQP7	GREEN TREE SERVICING LLC	20	\$1,317,418.68	100% 0	\$0.00

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Total		20	\$1,317,418.68	100%	0	\$0.00	_
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3138YDV22	AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00	
	CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	
	T.J. FINANCIAL, INC.	2	\$609,000.00	7.96%	0	\$0.00	
Total		26	\$7,643,093.27	100%	0	\$0.00	_
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3138YDV30	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,426.62	3.01%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%			
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%			
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	-		_
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%			
	MILEND, INC.	1	\$224,000.00	1.08%			_
	MK LENDING CORP	2	\$918,500.00	4.43%			_
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0	\$0.00	_
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%			
Total		64	\$20,743,006.68	100%	0	\$0.00	
21203/753/110	ADCDANIZ	1	¢220,000,00	1 (10)	_	Φ0.00	_
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	U	\$0.00	

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	NATIONAL BANK OF KANSAS CITY		,			
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	)	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	)	\$0.00
	APEX HOME LOANS, INC	1	\$407,710.78	1.98% (	)	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	)	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92% (	)	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	)	\$0.00
	CITIBANK,N.A.	30	\$8,101,642.72	39.43% (	)	\$0.00
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	)	\$0.00
	ETHOS LENDING, LLC	2	\$922,305.19	4.49% (	)	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	)	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	)	\$0.00
	IVY MORTGAGE, INC	1	\$409,233.71	1.99% (	)	\$0.00
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	)	\$0.00
	LENDERFI INC.	1	\$299,485.19	1.46%	)	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	)	\$0.00
	MLD MORTGAGE INC.	1	\$404,290.00	1.97% (	)	\$0.00
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	)	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	)	\$0.00
	NFM, INC.	1	\$152,759.21	0.74% (	)	\$0.00
	ONY GLO, INC.	1	\$194,016.99	0.94%	)	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	)	\$0.00
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	)	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,416,489.12		+	\$0.00
	WESTERN BANCORP	1	\$463,269.76			\$0.00
Total		69	\$20,549,433.92	100%	)	\$0.00
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3138YDVJ5	CITIBANK,N.A.	26	\$3,195,176.02	95.91% (	)	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	)	\$0.00
Total		27	\$3,331,366.01	100%	)	\$0.00
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%	)	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96			\$0.00
		1	\$69,112.12	1.99%	)	\$0.00
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	CHICAGO FINANCIAL SERVICES, INC.					
	CITIBANK,N.A.	29	\$2,216,206.31	63.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%		
	MILEND, INC.	1	\$96,525.59			
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$54,800.00	1.58%		
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00
Total		44	\$3,479,139.25	100%	0	\$0.00
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38		Ш	·
	CITIBANK,N.A.	19	\$2,222,143.67	78.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00
	HOWARD BANK	1	\$113,801.32	4%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00
Total		27	\$2,848,273.48	100%	0	\$0.00
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43	6.93%	0	\$0.00
	CITIBANK,N.A.	8	\$1,070,489.28	56.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00

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Total		14	\$1,894,624.62	100%	0	\$0.00
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3138YDVN6	CITIBANK,N.A.	5	\$736,622.90	60.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%		\$0.00
	HOWARD BANK	1	\$167,586.02	13.8%		\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06%	0	\$0.00
Total		8	\$1,214,667.69	100%	0	\$0.00
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3138YDVP1	CITIBANK,N.A.	4	\$801,404.51	30.5%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA,					
	LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00
	QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00
Total		10	\$2,627,313.17	100%		\$0.00
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3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00			\$0.00
	CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%		\$0.00
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	-	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00			\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00			\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%		\$0.00
	JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%		\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%	0	\$0.00
	ONY GLO, INC.	2	\$489,500.00	0.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$293,776.56			\$0.00
	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%	-	\$0.00
Total		265	\$76,657,813.29			\$0.00

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3138YDVR7	CITIBANK,N.A.	1	\$292,400.00			+
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3% (	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77% (	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	\$0.00	,
	ONY GLO, INC.	1	\$385,785.91	29.58%	\$0.00	
Total		5	\$1,304,020.32	100%	\$0.00	
3138YDVS5	CITIBANK,N.A.	12	\$1,097,155.51	100% (	\$0.00	
Total		12	\$1,097,155.51	100%	\$0.00	
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3138YDVT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,500.00	3.79%	\$0.00	
	CITIBANK,N.A.	24	\$1,632,899.22	91.75%	\$0.00	ı
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	\$0.00	
Total		26	\$1,779,721.08	100%	\$0.00	
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3138YDVU0	CITIBANK,N.A.	17	\$1,772,728.53	100% (	\$0.00	
Total		17	\$1,772,728.53	100%	\$0.00	
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3138YDVV8	CITIBANK,N.A.	7	\$941,634.63	76.82%	\$0.00	├
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$146,745.45	11.97%	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	\$0.00	
Total		9	\$1,225,807.76	100%	\$0.00	
3138YDVW6	CITIBANK,N.A.	8	\$1,711,982.08	71.72% (	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$675,130.60	28.28%	\$0.00	·
Total		10	\$2,387,112.68	100%	\$0.00	
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%	\$0.00	i
	CITIBANK,N.A.	2	\$563,000.00	38.08%	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$367,920.00	24.88%	\$0.00	
	JMAC LENDING, INC.	1	\$290,000.00	19.61% (	\$0.00	
Total		5	\$1,478,602.77	100%	\$0.00	
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3138YDVY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89% (	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,671.26	1.84%	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.84% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94% 0	\$0.00
	CITIBANK,N.A.	16	\$3,751,163.42	34.59% 0	\$0.00
	IVY MORTGAGE, INC	2	\$1,028,936.05	9.49% 0	
	JMAC LENDING, INC.	1	\$606,934.12	5.6% 0	\$0.00
	MAXREAL CUPERTINO	1	\$399,000.00	3.68% 0	\$0.00
	MLD MORTGAGE INC.	1	\$359,355.33	3.31% 0	
	MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01% 0	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98	8.59% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$219,614.32	2.03% 0	\$0.00
Total		36	\$10,845,596.54	100% 0	\$0.00
3138YDVZ9	AAXY, LLC	1	\$115,300.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52% 0	\$0.00
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$193,594.01	0.38% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3% 0	\$0.00
	CITIBANK,N.A.	181	\$31,697,916.89	62.88% 0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54% 0	\$0.00
	ECOM MORTGAGE, INC.	1	\$342,000.00	0.68% 0	\$0.00
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$553,751.92	1.1% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83% 0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76% 0	\$0.00
	IVY MORTGAGE, INC	1	\$193,500.00	0.38% 0	\$0.00
	JMAC LENDING, INC.	1	\$172,000.00	0.34% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	0.49% 0	\$0.00
	LEGENDS BANK	1	\$103,000.00	0.2% 0	\$0.00

	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0 \$0	.00
	MCLEAN MORTGAGE	4	\$1,049,000.00	2.08%	0.00	.00
	CORPORATION	4	\$1,049,000.00	2.08%	50	.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,420,000.00	2.82%	0 \$0	.00
	MORTGAGE ASSURANCE INC.	3	\$531,300.00	1.05%	0 \$0	.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,335,813.55	2.65%	0 \$0	.00
	OAK MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0 \$0	.00
	ONY GLO, INC.	1	\$122,463.48	0.24%	0 \$0	.00
	PERL MORTGAGE, INC.	1	\$82,500.00	0.16%	0 \$0	.00
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0 \$0	.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0 \$0	.00
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0 \$0	.00
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0 \$0	.00
	T.J. FINANCIAL, INC.	11	\$3,221,357.83	6.39%	0 \$0	.00
	WALL FINANCIAL INC.	1	\$117,000.00	0.24%	0 \$0	.00
Total		258	\$50,413,161.90	100%	0 \$0	.00
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	\$0	.00
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0 \$0	.00
	DOLLAR BANK	1	\$56,130.66	3.42%	0 \$0	.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0 \$0	.00
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0 \$0	.00
	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0 \$0	.00
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0 \$0	.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0 \$0	.00
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0 \$0	.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0 \$0	.00
	MERIDIAN BANK	2	\$154,538.41	9.43%	0 \$0	.00
	MID PENN BANK	1	\$62,000.00	3.78%	0 \$0	.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$152,411.00	9.3%	0 \$0	.00
	S AND T BANK	3	\$193,160.00	11.78%	0 \$0	.00
	WELLS FARGO BANK, N.A.	1	\$67,220.01	4.12%	0 \$0	.00
Total		24	\$1,639,424.75	100%	0 \$0	.00
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	\$0	.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0 \$0	.00
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	DOLLAR BANK	1	\$112,374.43	4.59% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01% 0	\$0.00
	JERSEY SHORE STATE BANK	3	\$322,460.00		\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15		\$0.00
	MERIDIAN BANK	2	\$246,642.06	10.06% 0	\$0.00
	MONUMENT BANK	1	\$135,800.00	1 1	\$0.00
	MORTGAGE AMERICA	1	\$121,550.36	4.96% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,156.04	13.68% 0	\$0.00
	SUSQUEHANNA BANK	1	\$101,850.00	4.16% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61% 0	\$0.00
Total		21	\$2,450,736.65	100% 0	\$0.00
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85% 0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67% 0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94% 0	\$0.00
	MERIDIAN BANK	2	\$362,930.60	12.56% 0	\$0.00
	MORTGAGE AMERICA	3	\$534,111.39	18.48% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36% 0	\$0.00
	POLONIA BANK	1	\$169,376.66	5.86% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,874.17	5.19% 0	\$0.00
	SUSQUEHANNA BANK	1	\$174,374.25	6.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21% 0	\$0.00
Total		17	\$2,889,536.15	100% 0	\$0.00
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69% 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,771.01	3.69% 0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY,				

	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00
Total		30	\$4,601,858.25	100%	0	\$0.00
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3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%	0	\$0.00
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00
Total		10	\$2,200,514.60	100%	0	\$0.00
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%		\$0.00
Total		19	\$1,331,606.88	100%	0	\$0.00
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%		\$0.00
Total		8	\$1,069,894.12	100%	0	\$0.00
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3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%	U	\$0.00

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Total		135	\$23,504,393.11	100% 0	\$0.00
3138YEC54	CAPITAL ONE, N.A.	44	\$7,945,765.70	100% 0	\$0.00
Total		44	\$7,945,765.70	100% 0	\$0.00
3138YEC62	CAPITAL ONE, N.A.	21	\$1,236,276.16	100% 0	\$0.00
Total		21	\$1,236,276.16	100% 0	· ·
3138YEC70	CAPITAL ONE, N.A.	17	\$1,116,803.28	100% 0	\$0.00
Total	011111111111111111111111111111111111111	17	\$1,116,803.28		· ·
2129VED20	CADITAL ONE NA	10	¢2 510 025 05	100% 0	\$0.00
3138YED20 Total	CAPITAL ONE, N.A.	18 <b>18</b>	\$2,518,925.05 <b>\$2,518,925.05</b>	100% 0	i i
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3138YED38	CAPITAL ONE, N.A.	13	\$2,086,310.63	100% 0	\$0.00
Total		13	\$2,086,310.63	100% 0	\$0.00
3138YEDT1	CAPITAL ONE, N.A.	427	\$114,866,087.94	100% 0	· ·
Total		427	\$114,866,087.94	100% 0	\$0.00
3138YEDU8	CAPITAL ONE, N.A.	48	\$3,063,946.71	100% 0	\$0.00
Total	CHITTE OILE, IV.	48	\$3,063,946.71	100% 0	1
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3138YEDV6	CAPITAL ONE, N.A.	47	\$4,598,906.99	100% 0	\$0.00
Total		47	\$4,598,906.99	100% 0	\$0.00
3138YEDW4	CAPITAL ONE, N.A.	89	\$11,718,764.81	100% 0	\$0.00
Total		89	\$11,718,764.81	100% 0	
3138YEDX2	CAPITAL ONE, N.A.	33	\$9,087,721.84	100% 0	\$0.00
Total	CAFITAL ONE, N.A.	33	\$9,087,721.84 \$9,087,721.84	100% 0	· ·
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3138YEDY0	CAPITAL ONE, N.A.	19	\$1,269,855.01	100% 0	\$0.00
Total		19	\$1,269,855.01	100% 0	\$0.00
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3138YEDZ7	CAPITAL ONE, N.A.	17	\$1,848,244.05	100% 0	
Total		17	\$1,848,244.05	100% 0	\$0.00
3138YEEE3	CAPITAL ONE, N.A.	14	\$3,129,003.84	100% 0	\$0.00
Total		14	\$3,129,003.84	100% 0	\$0.00
21207/2020	CADITAL ONE NA	4.5	фо од 4 55 <b>7</b> 30	10000	Φ0.00
3138YEEF0	CAPITAL ONE, N.A.	47 47	\$9,074,557.30		
Total		47	\$9,074,557.30	100% 0	\$0.00
3138YEG27	BANK OF AMERICA, N.A.	5	\$822,207.95	27.14% 0	\$0.00

BUTLER ARMCO EMPLOYFES   CREDIT UNION, A PENNSYLVANIA   1 \$149,850.08 4,95% 0 \$0.00						
COLDWELL BANKER MORTGAGE		CREDIT UNION, A PENNSYLVANIA	1	\$149,850.08	4.95% 0	\$0.00
REYBANK NATIONAL ASSOCIATION   S335,380,94   11,07%   0   \$0.00   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   \$172,858.39   5.71%   0   \$0.00   OMAHA POLICE FEDERAL CREDIT   1   \$159,309,06   5.26%   0   \$0.00   PHH MORTGAGE CORPORATION   7   \$1,078,074.15   35,59%   0   \$0.00   PHH MORTGAGE CORPORATION   7   \$638,328.18   64.64%   0   \$0.00   PHH MORTGAGE CORPORATION   7   \$638,328.18   64.64%   0   \$0.00   PHH MORTGAGE CORPORATION   7   \$638,328.18   64.64%   0   \$0.00   PHH MORTGAGE CORPORATION   7   \$639,714.66   \$8.47%   0   \$0.00   PHH MORTGAGE CORPORATION   7   \$639,714.66   \$4.77%   0   \$0.00   PHH MORTGAGE   2   \$119,352.58   \$1.00%   0   \$0.00   PHH MORTGAGE   2   \$218,384.16   15%   0   \$0.00   PHH MORTGAGE   2   \$218,384.16   15%   0   \$0.00   PHR MORTGAGE   2   \$119,823.22   \$2.39%   0   \$0.00   PHR MORTGAGE   2   \$119,823.22   \$2.39%   0   \$0.00   PHR MORTGAGE   2   \$119,823.22   \$2.39%   0   \$0.00   PHR MORTGAGE   2   \$119,823.22   \$2.99%   0   \$0.00   PHR MORTGAGE   2   \$119,823.23   \$1.79%   0   \$0.00   PHR MORTGAGE   2   \$133,988.82   9.29%   0   \$0.00   PHR MORTGAGE   2   \$2.68,863,73   3.44%   0   \$0.00   PHR MORTGAGE   2   \$2.68,863,73   3.44%		CARTUS HOME LOANS	1	\$151,601.82	5% 0	\$0.00
MORGAN STANLEY PRIVATE BANK.   NATIONAL ASSOCIATION   NATIONAL ASSOCIATION   1   \$159,309,06   5,26%   0   \$0,00		COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28% 0	\$0.00
NATIONAL ASSOCIATION		KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07% 0	\$0.00
UNION		· · · · · · · · · · · · · · · · · · ·	1	\$172,858.39	5.71% 0	\$0.00
Total			1	\$159,309.06	5.26% 0	\$0.00
BANK OF AMERICA, N.A.		PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59% 0	\$0.00
HSBC BANK USA, N.A.   2   \$176,010.01   16.64%   0   \$0.00     PHH MORTGAGE CORPORATION   7   \$683,828.18   64.64%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$89,714.66   \$4.7%   0   \$0.00     TIAB   11   \$1,057,958.82   100%   0   \$0.00     3138YEG43   BANK OF AMERICA, N.A.   1   \$117,352.58   8.06%   0   \$0.00     CENTURY 21 MORTGAGE   2   \$218,384.16   15%   0   \$0.00     CHURCHILL MORTGAGE   1   \$74,792.63   5.14%   0   \$0.00     COLDWELL BANKER MORTGAGE   1   \$110,051.83   7.56%   0   \$0.00     ERA MORTGAGE   2   \$119,823.22   8.23%   0   \$0.00     FIRST AMERICAN MORTGAGE, INC   1   \$135,246.72   9.29%   0   \$0.00     FIRST FEDERAL S & L ASSOCIATION   0   \$54,654.74   3.75%   0   \$0.00     HSBC BANK USA, N.A.   1   \$79,576.57   5.46%   0   \$0.00     PHH HOME LOANS, LLC   1   \$116,250.00   7.98%   0   \$0.00     PHH HOME COANS, LLC   1   \$116,250.00   7.98%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TIAB-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TIAB-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TIAB-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TIAB-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     TOTAL   16   \$1,456,292.13   100%   0   \$0.00     TOTAL   17   17   17   17   17   17   17   1	Total		19	\$3,029,309.75	100% 0	\$0.00
HSBC BANK USA, N.A.   2   \$176,010.01   16.64% 0   \$0.00     PHH MORTGAGE CORPORATION   7   \$683,828.18   64.64% 0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$89,714.66   \$8.47% 0   \$0.00     TIAB     11   \$1,057,958.82   100% 0   \$0.00     S138YEG43   BANK OF AMERICA, N.A.   1   \$117,352.58   8.06% 0   \$0.00     CENTURY 21 MORTGAGE   2   \$218,384.16   15% 0   \$0.00     CHURCHILL MORTGAGE   2   \$218,384.16   15% 0   \$0.00     COLDWELL BANKER MORTGAGE   1   \$110,051.83   7.56% 0   \$0.00     COLDWELL BANKER MORTGAGE   1   \$110,051.83   7.56% 0   \$0.00     ERA MORTGAGE   2   \$119,823.22   8.23% 0   \$0.00     FIRST AMERICAN MORTGAGE, INC   1   \$135,246.72   9.29% 0   \$0.00     FIRST FEDERAL S & L ASSOCIATION   0   \$54,654.74   3.75% 0   \$0.00     HSBC BANK USA, N.A.   1   \$79,576.57   5.46% 0   \$0.00     PHH HOME LOANS, LLC   1   \$116,250.07   7.98% 0   \$0.00     PHH HOME LOANS, LLC   1   \$116,250.07   7.98% 0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66% 0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66% 0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66% 0   \$0.00     TIAB						
PHH MORTGAGE CORPORATION   7   \$683,828.18   64,64%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$89,714.66   8.47%   0   \$0.00     S0.00   11   \$1,057,958.82   100%   0   \$0.00     S138YEG43   BANK OF AMERICA, N.A.   1   \$117,352.58   8.06%   0   \$0.00     CENTURY 21 MORTGAGE   2   \$218,384.16   15%   0   \$0.00     CHURCHILL MORTGAGE   2   \$218,384.16   15%   0   \$0.00     CORPORATION   1   \$74,792.63   5.14%   0   \$0.00     COLDWELL BANKER MORTGAGE   1   \$110,051.83   7.56%   0   \$0.00     ERA MORTGAGE   2   \$119,823.22   8.23%   0   \$0.00     FIRST AMERICAN MORTGAGE, INC   1   \$135,246.72   9.29%   0   \$0.00     FIRST FEDERAL S & L ASSOCIATION   1   \$54,654.74   3.75%   0   \$0.00     HSBC BANK USA, N.A.   1   \$79,576.57   5.46%   0   \$0.00     PHH HOME LOANS, LLC   1   \$116,250.00   7.98%   0   \$0.00     PHH MORTGAGE CORPORATION   3   \$184,566.46   12.67%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     UBS AG, TAMPA BRANCH   1   \$133,988.82   9.2%   0   \$0.00     TOTAL   16   \$1,456,292.13   100%   0   \$0.00     S138YEG50   BANK OF AMERICA, N.A.   7   \$931,753.45   11.78%   0   \$0.00     CARTUS HOME LOANS   2   \$268,797.57   3.4%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$134,814.01   1.7%   0   \$0.00     COLDWELL BANKER HOME LOANS   7   \$966,246.82   12.22%   0   \$0.00     DEVERE MORTGAGE   1   \$133,000.00   1.68%   0   \$0.00	3138YEG35	BANK OF AMERICA, N.A.	1	\$108,405.97	10.25% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB		HSBC BANK USA, N.A.	2	\$176,010.01	16.64% 0	\$0.00
Total		PHH MORTGAGE CORPORATION	7	\$683,828.18	64.64% 0	\$0.00
BANK OF AMERICA, N.A.   1   \$117,352.58   8.06% 0   \$0.00		TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47% 0	\$0.00
CENTURY 21 MORTGAGE   2   \$218,384.16   15% 0   \$0.00	Total		11	\$1,057,958.82	100% 0	\$0.00
CENTURY 21 MORTGAGE   2   \$218,384.16   15% 0   \$0.00						
CHURCHILL MORTGAGE	3138YEG43	BANK OF AMERICA, N.A.	1	\$117,352.58	8.06% 0	\$0.00
CORPORATION		CENTURY 21 MORTGAGE	2	\$218,384.16	15% 0	\$0.00
ERA MORTGAGE   2   \$119,823.22   8.23%   0   \$0.00     FIRST AMERICAN MORTGAGE, INC   1   \$135,246.72   9.29%   0   \$0.00     FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD   1   \$54,654.74   3.75%   0   \$0.00     HSBC BANK USA, N.A.   1   \$79,576.57   5.46%   0   \$0.00     PHH HOME LOANS, LLC   1   \$116,250.00   7.98%   0   \$0.00     PHH MORTGAGE CORPORATION   3   \$184,566.46   12.67%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66%   0   \$0.00     UBS AG, TAMPA BRANCH   1   \$133,988.82   9.2%   0   \$0.00     Total   16   \$1,456,292.13   100%   0   \$0.00     BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION   1   \$140,905.60   1.78%   0   \$0.00     CARTUS HOME LOANS   2   \$268,797.57   3.4%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$134,814.01   1.7%   0   \$0.00     COLDWELL BANKER HOME LOANS   7   \$966,246.82   12.22%   0   \$0.00     COLDWELL BANKER MORTGAGE   2   \$265,868.37   3.36%   0   \$0.00     DEVERE MORTGAGE   1   \$134,618.91   1.7%   0   \$0.00     DEVERE MORTGAGE   1   \$134,618.91   1.7%   0   \$0.00     DEVERE MORTGAGE   1   \$134,618.91   1.7%   0   \$0.00     ERA MORTGAGE   1   \$133,000.00   1.68%   0   \$0.00			1	\$74,792.63	5.14% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE  COLDWELL BANKER MORTGAGE  ERA MORTGAGE  FIRST AMERICAN MORTGAGE  SO.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56% 0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  HSBC BANK USA, N.A.  1 \$79,576.57 5.46% 0 \$0.00  PHH HOME LOANS, LLC 1 \$116,250.00 7.98% 0 \$0.00  PHH MORTGAGE CORPORATION 3 \$184,566.46 12.67% 0 \$0.00  TIAA-CREF TRUST COMPANY, FSB 1 \$111,604.40 7.66% 0 \$0.00  UBS AG, TAMPA BRANCH 1 \$133,988.82 9.2% 0 \$0.00  Total  16 \$1,456,292.13 100% 0 \$0.00  BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION CARTUS HOME LOANS 2 \$268,797.57 3.4% 0 \$0.00  CENTURY 21 MORTGAGE 1 \$134,814.01 1.7% 0 \$0.00  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE 2 \$265,868.37 3.36% 0 \$0.00  DEVERE MORTGAGE 1 \$134,618.91 1.7% 0 \$0.00  DEVERE MORTGAGE 1 \$133,000.00 1.68% 0 \$0.00		ERA MORTGAGE	2	\$119,823.22	8.23% 0	\$0.00
OF LAKEWOOD  HSBC BANK USA, N.A.  1 \$79,576.57 5.46% 0 \$0.00  PHH HOME LOANS, LLC  1 \$116,250.00 7.98% 0 \$0.00  PHH MORTGAGE CORPORATION  3 \$184,566.46 12.67% 0 \$0.00  TIAA-CREF TRUST COMPANY, FSB 1 \$111,604.40 7.66% 0 \$0.00  UBS AG, TAMPA BRANCH 1 \$133,988.82 9.2% 0 \$0.00  UBS AG, TAMPA BRANCH 1 \$133,988.82 9.2% 0 \$0.00  Total  16 \$1,456,292.13 100% 0 \$0.00  BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION  CARTUS HOME LOANS 2 \$268,797.57 3.4% 0 \$0.00  CENTURY 21 MORTGAGE 1 \$134,814.01 1.7% 0 \$0.00  COLDWELL BANKER HOME LOANS 7 \$966,246.82 12.22% 0 \$0.00  COLDWELL BANKER MORTGAGE 2 \$265,868.37 3.36% 0 \$0.00  DEVERE MORTGAGE 1 \$134,618.91 1.7% 0 \$0.00  DEVERE MORTGAGE 1 \$134,618.91 1.7% 0 \$0.00  ERA MORTGAGE 1 \$133,000.00 1.68% 0 \$0.00		FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29% 0	\$0.00
PHH HOME LOANS, LLC			1	\$54,654.74	3.75% 0	\$0.00
PHH MORTGAGE CORPORATION   3   \$184,566.46   12.67% 0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$111,604.40   7.66% 0   \$0.00     UBS AG, TAMPA BRANCH   1   \$133,988.82   9.2% 0   \$0.00     Total		HSBC BANK USA, N.A.	1	\$79,576.57	5.46% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB 1 \$111,604.40 7.66% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$133,988.82 9.2% 0 \$0.00 S0.00		PHH HOME LOANS, LLC	1	\$116,250.00	7.98% 0	\$0.00
UBS AG, TAMPA BRANCH   1 \$133,988.82 9.2% 0 \$0.00		PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67% 0	\$0.00
Total		TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66% 0	\$0.00
BANK OF AMERICA, N.A.   7   \$931,753.45   11.78% 0   \$0.00		UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2% 0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION   1   \$140,905.60   1.78% 0   \$0.00	Total		16	\$1,456,292.13	100% 0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION   1   \$140,905.60   1.78% 0   \$0.00						
TEDERAL CORPORATION   1	3138YEG50	BANK OF AMERICA, N.A.	7	\$931,753.45	11.78% 0	\$0.00
CENTURY 21 MORTGAGE       1       \$134,814.01       1.7% 0       \$0.00         COLDWELL BANKER HOME LOANS       7       \$966,246.82       12.22% 0       \$0.00         COLDWELL BANKER MORTGAGE       2       \$265,868.37       3.36% 0       \$0.00         DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$134,618.91       1.7% 0       \$0.00         ERA MORTGAGE       1       \$133,000.00       1.68% 0       \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$140,905.60	1.78% 0	\$0.00
COLDWELL BANKER HOME LOANS         7         \$966,246.82         12.22% 0         \$0.00           COLDWELL BANKER MORTGAGE         2         \$265,868.37         3.36% 0         \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$134,618.91         1.7% 0         \$0.00           ERA MORTGAGE         1         \$133,000.00         1.68% 0         \$0.00		CARTUS HOME LOANS	2	\$268,797.57	3.4% 0	\$0.00
COLDWELL BANKER MORTGAGE         2         \$265,868.37         3.36% 0         \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$134,618.91         1.7% 0         \$0.00           ERA MORTGAGE         1         \$133,000.00         1.68% 0         \$0.00		CENTURY 21 MORTGAGE	1	\$134,814.01	1.7% 0	\$0.00
DEVERE MORTGAGE CORPORATION   1   \$134,618.91   1.7%   0   \$0.00		COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22% 0	\$0.00
DEVERE MORTGAGE CORPORATION   1   \$134,618.91   1.7% 0   \$0.00		COLDWELL BANKER MORTGAGE	2			\$0.00
			1	·		\$0.00
HSBC BANK USA, N.A. 2 \$277,998.33 3.52% 0 \$0.00		ERA MORTGAGE	1	\$133,000.00	1.68% 0	\$0.00
		HSBC BANK USA, N.A.	2	\$277,998.33	3.52% 0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	3	\$416,633.48	5.27% 0	\$0.00
	NATIONAL ASSOCIATION	3	<b>\$410,033.46</b>	3.21%0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	3	\$423,399.17	5.35% 0	\$0.00
	COLDWELL BANKER HOME LOANS	- 3	Ψ123,377.17	3.33 70 0	Ψ0.00
	PHH HOME LOANS, LLC, A LIMITED	2	\$287,319.55	3.63% 0	\$0.00
	LIABILITY COMPANY		. ,		·
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55% 0	
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69% 0	\$0.00
Total		58	\$7,907,179.11	100% 0	\$0.00
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95% 0	
	BANK OF AMERICA, N.A.	1	\$145,876.83	10.45% 0	
	CARTUS HOME LOANS	1	\$132,225.20	9.47% 0	
	PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9% 0	
	UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23% 0	
Total		10	\$1,396,343.59	100% 0	\$0.00
3138YEG76	BANK OF AMERICA, N.A.	4	\$278,384.99	5.67% 0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$59,114.70	1.2% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49% 0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89% 0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2% 0	\$0.00
	COMERICA BANK	7	\$458,925.02	9.35% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55% 0	\$0.00
	ERA MORTGAGE	5	\$332,208.36	6.77% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,880.56	1.63% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85% 0	\$0.00
		2 12	\$139,793.76 \$808,034.11	2.85% 0 16.45% 0	\$0.00 \$0.00

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	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00
Total		74	\$4,910,683.09	100%	0	\$0.00
3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00
	COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00
	ERA MORTGAGE	2	\$152,006.15	9.49%		
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$442,742.45			\$0.00
Total		28	\$1,601,627.75	100%		\$0.00
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3138YEG92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,456.03	2.67%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,421,585.92	21.27%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00
	COMERICA BANK	1	\$193,588.88	2.9%		
	JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	-	
	KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	H	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84			·
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%		\$0.00
	USE CREDIT UNION	1	\$352,021.30	5.27%		
Total	1-2-1	27	\$6,684,345.87	100%	_	\$0.00
			. , ,			·
3138YEGL5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,672,424.21	22.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%		
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96% 0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42% 0	\$0.00
Total	UBS AG, TAWITA BRANCII	25	\$7,593,464.32	100% 0	\$0.00 \$0.00
Total		23	Ψ1,575,404.52	100 /6 0	Ψ0.00
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69% 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$6,252,002.92	19.98% 0	\$0.00
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$511,366.99	1.63% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26	0.51% 0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61% 0	\$0.00
	COMERICA BANK	4	\$710,740.11	2.27% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38% 0	\$0.00
	ERA MORTGAGE	1	\$154,318.74	0.49% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98% 0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$269,044.87	0.86% 0	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3% 0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08% 0	\$0.00
	HOME STATE BANK	2	\$249,883.03	$0.8\% \ 0$	\$0.00
	HSBC BANK USA, N.A.	7	\$1,672,220.26	5.34% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51% 0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97% 0	\$0.00
	NOVATION CREDIT UNION	1	\$228,976.49	0.73% 0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69% 0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$320,267.61	1.02% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8% 0	\$0.00
		4	\$813,770.05	2.6% 0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,730.65	3.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,794.04	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$233,985.19	0.75%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$234,970.58	0.75%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	3	\$266,427.60	0.85%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$74,669.56	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00
Total		141	\$31,297,379.76	100%	0	\$0.00
3138YEGN1	BANK OF AMERICA, N.A.	1	\$111,523.31	7.84%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,067,561.98	75.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00
Total		7	\$1,422,196.86	100%	0	\$0.00
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$415,656.66	32.67%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00
Total		4	\$1,272,262.14	100%	0	\$0.00
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$394,203.56	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,371.94	0.28%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$254,615.94	0.17%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	87	\$22,889,486.81	15.15%	0	\$0.00

	LLINGS FEDERAL CREDIT UNION, DERAL CORPORATION	1	\$219,661.27	0.15%	\$0.00	
	RIGHTSTAR CREDIT UNION, A ATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	\$0.00	
CR	TTLER ARMCO EMPLOYEES REDIT UNION, A PENNSYLVANIA REDIT UNION	1	\$151,266.74	0.1%	\$0.00	
CA	MBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	\$0.00	
CA	ARTUS HOME LOANS	3	\$766,725.42	0.51%	\$0.00	
CE	ENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	\$0.00	
CC	DLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	\$0.00	
CC	DLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	\$0.00	
CC	OMERICA BANK	13	\$2,619,992.72	1.73% (	\$0.00	
MO	ORPORATE INVESTORS ORTGAGE GROUP, INC., A ORPORATION	1	\$196,204.04	0.13%	\$0.00	
	ELMAR FINANCIAL COMPANY, A DRPORATION	1	\$365,037.10	0.24%	\$0.00	
	EVERE MORTGAGE CORPORATION BA HUNT MORTGAGE	3	\$503,089.30	0.33%	\$0.00	
ER	A HOME LOANS	1	\$107,223.50	0.07%	\$0.00	
ER	A MORTGAGE	13	\$3,051,887.05	2.02%	\$0.00	
	HOS LENDING LLC, A LIMITED ABILITY COMPANY	3	\$1,182,118.11	0.78%	\$0.00	
FIF	RST AMERICAN MORTGAGE, INC	1	\$149,774.08	0.1%		
FIF	RST AMERICAN MORTGAGE, INC.	4	\$753,535.89	0.5%	\$0.00	
	RST INTERNATIONAL BANK & UST, A CORPORATION	1	\$305,539.12	0.2%	\$0.00	
	AWAIIAN TEL FEDERAL CREDIT NION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	\$0.00	
DE	ERITAGE OAKS BANK, MORTGAGE EPT,,A CALIFORNIA BANKING DRPORATION	1	\$310,521.16	0.21%	\$0.00	
DE	ERITAGE OAKS BANK, MORTGAGE EPT., A CALIFORNIA BANKING DRPORATION	3	\$641,022.97	0.42%	\$0.00	
НС	OME STATE BANK	1	\$213,880.85	0.14%	\$0.00	
HS	BC BANK USA, N.A.	7	\$1,771,247.37	1.17% (	\$0.00	
KE	EYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	\$0.00	
	IXURY MORTGAGE CORP, A DRPORATION	1	\$199,132.61	0.13%	\$0.00	
	ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	\$0.00	
LI	E MOVES MORTGAGE LLC, A MITED LIABILITY CORPORATION.	1	\$369,442.72	0.24%	\$0.00	
	E MOVES MORTGAGE, LLC, A MITED LIABILITY CORPORATION	3	\$779,814.80	0.52%	\$0.00	

NE MOVES MORTGAGE, LLC. A   LIMITED LIABILITY CORPORATION.   1   \$368,354,36   0.24%   0   \$0.00					
EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION  NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION, INC DBA BAYPORT CREDIT UNION  PACIFIC SERVICE CREDIT UNION PACIFIC SERVICE CREDIT UNION PACIFIC SERVICE CREDIT UNION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHATRIOT FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PHI HOME LOANS LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC PHH HOME LOANS, LIC PHH HOME LOANS, LIC DBA CARTUS HOME LOANS PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LIC, A LIMITED SESSON SESSON SOON PHH MORTGAGE CORPORATION DB/BA CEDTURY 21 MORTGAGE PHH MORTGAGE CORPORATION DB/BA CEDTURY 21 MORTGAGE PHH MORTGAGE CORPORATION DB/BA COLDWELL BANKER PHORE LOANS, LIC, A LIMITED SESSON SESSON SOON SOON SOON SOON SOON SOON SOON		1	\$368,354.36	0.24%	\$0.00
EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION. A VIRGINIA CORPORATI	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A	1	\$277,000.00	0.18%	\$0.00
UNION  PACIFIC SERVICE CREDIT UNION  PACIFIC SERVICE CREDIT UNION  PARK VIEW FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  PATRIOT FEDERAL CREDIT UNION  PATRIOT FEDERAL CREDIT UNION  PEN AIR FEDERAL CREDIT UNION  PEN AIR FEDERAL CREDIT UNION  PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC DB/A CARTUS HOME LOANS  PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HORTGAGE CORPORATION D/B/A COLDWELL BANKER  PHH MORTGAGE  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC.  1 \$284,561.19 0.19%0 \$0.00  SEVEN SEVENTEEN CREDIT UNION, INC.  SIOUX FALLS FEDERAL CREDIT  1 \$193,028,66 0.13%0 \$0.00  \$0.00  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SOOO  SO	EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A	2	\$451,600.00	0.3% 0	\$0.00
PARK VIEW FEDERAL CREDIT UNION   2   \$386,301.55   0.26%   0   \$0.00     PATRIOT FEDERAL CREDIT UNION   3   \$534,149.22   0.35%   0   \$0.00     PEN AIR FEDERAL CREDIT UNION   1   \$123,309.85   0.08%   0   \$0.00     PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES   1   \$110,233.72   0.07%   0   \$0.00     PHH HOME LOANS, LLC   27   \$5.995,031.37   3.97%   0   \$0.00     PHH HOME LOANS, LLC   27   \$5.995,031.37   3.97%   0   \$0.00     PHH HOME LOANS, LLC   27   \$5.995,031.37   3.97%   0   \$0.00     PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   1   \$539,173.67   0.36%   0   \$0.00     PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   43   \$15,044,858.84   9.96%   0   \$0.00     PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   10   \$2,167,453.22   1.43%   0   \$0.00     PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   1   \$172,733.63   0.11%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   6   \$1,583,765.45   1.05%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   2   \$453,143.97   0.3%   0   \$0.00     PHH MORTGAGE CORPORATION   52   \$12,308,420.45   8.15%   0   \$0.00     PHH MORTGAGE CORPORATION   52   \$255,734.23   0.17%   0   \$0.00     PHH MORTGAGE CORPORATION   52   \$255		1	\$305,400.00	0.2%	\$0.00
UNION, A FEDERAL CREDIT UNION  PATRIOT FEDERAL CREDIT UNION  PEN AIR FEDERAL CREDIT UNION  PEN AIR FEDERAL CREDIT UNION  PEN AIR FEDERAL CREDIT UNION  PEN AIR FEDERAL CREDIT UNION  PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  PHH MORTGAGE  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY RM MORTGAGE, INC.  PRIM MORTGAGE, INC.  1 \$2284,561.19 0.19% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	\$0.00
PEN AIR FEDERAL CREDIT UNION		2	\$386,301.55	0.26%	\$0.00
PHH HOME LOANS LLC DBA	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	\$0.00
SUNBELT LENDING SERVICES   1   S110,233.72   0.07%0   S0.00	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   1 \$539,173.67   0.36% 0 \$0.00		1	\$110,233.72	0.07%	\$0.00
CARTUS HOME LOANS	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	\$0.00
COLDWELL BANKER HOME LOANS		1	\$539,173.67	0.36%	\$0.00
SUNBELT LENDING SERVICES   10   \$2,167,453.22   1.43% 0   \$0.00     PHH HOME LOANS, LLC DBA   \$172,733.63   0.11% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   \$1,583,765.45   1.05% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   \$1,583,765.45   1.05% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   \$453,143.97   0.3% 0   \$0.00     PHH MORTGAGE CORPORATION   52   \$12,308,420.45   8.15% 0   \$0.00     PHH MORTGAGE CORPORATION   \$255,734.23   0.17% 0   \$0.00     PHH MORTGAGE CORPORATION   \$255,734.23   0.17% 0   \$0.00     PHH MORTGAGE CORPORATION   \$255,734.23   0.17% 0   \$0.00     PHH MORTGAGE CORPORATION   \$256,110.93   0.17% 0   \$0.00     MORTGAGE   RMR FINANCIAL, DBA PRINCETON   \$256,110.93   0.17% 0   \$0.00     CAPITAL, A LIMITED LIABILITY   \$2   \$624,079.25   0.41% 0   \$0.00     COMPANY   RPM MORTGAGE, INC.   \$284,561.19   0.19% 0   \$0.00     SEVEN SEVENTEEN CREDIT UNION, INC   \$129,804.20   0.09% 0   \$0.00     SEVEN SEVENTEEN CREDIT UNION, INC   \$170,742.45   0.11% 0   \$0.00     SEVEN SEVENTEEN CREDIT UNION, INC   \$193,028.66   0.13% 0   \$0.00		43	\$15,044,858.84	9.96% 0	\$0.00
SUNBELT LENDING SERVICES.   1   \$172,733.63   0.11% 0   \$0.00	· ·	10	\$2,167,453.22	1.43%	\$0.00
LIABILITY COMPANY   6		1	\$172,733.63	0.11%	\$0.00
LIABILITY COMPANY.   2		6	\$1,583,765.45	1.05%	\$0.00
PHH MORTGAGE CORPORATION   D/B/A CENTURY 21 MORTGAGE   2   \$255,734.23   0.17% 0   \$0.00     PHH MORTGAGE CORPORATION   D/B/A COLDWELL BANKER   1   \$256,110.93   0.17% 0   \$0.00     MORTGAGE   RMR FINANCIAL, DBA PRINCETON   CAPITAL, A LIMITED LIABILITY   2   \$624,079.25   0.41% 0   \$0.00     COMPANY   RPM MORTGAGE, INC.   1   \$284,561.19   0.19% 0   \$0.00     SEVEN SEVENTEEN CREDIT UNION, INC   1   \$129,804.20   0.09% 0   \$0.00     SEVEN SEVENTEEN CREDIT UNION, INC.   1   \$170,742.45   0.11% 0   \$0.00     SIOUX FALLS FEDERAL CREDIT   1   \$193,028.66   0.13% 0   \$0.00		2	\$453,143.97	0.3%	\$0.00
D/B/A CENTURY 21 MORTGAGE   2   \$255,734.23   0.17%   0   \$0.00	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	\$0.00
D/B/A COLDWELL BANKER       1       \$256,110.93       0.17% 0       \$0.00         MORTGAGE       RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY       2       \$624,079.25       0.41% 0       \$0.00         COMPANY       1       \$284,561.19       0.19% 0       \$0.00         SEVEN SEVENTEEN CREDIT UNION, INC       1       \$129,804.20       0.09% 0       \$0.00         SEVEN SEVENTEEN CREDIT UNION, INC.       1       \$170,742.45       0.11% 0       \$0.00         SIOUX FALLS FEDERAL CREDIT       1       \$193,028.66       0.13% 0       \$0.00		2	\$255,734.23	0.17%	\$0.00
CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC.  SEVEN SEVENTEEN CREDIT UNION, INC  SEVEN SEVENTEEN CREDIT UNION, INC.  SEVEN SEVENTEEN CREDIT UNION, INC.  SIOUX FALLS FEDERAL CREDIT  S193 028 66 0 13% 0 \$0.00	D/B/A COLDWELL BANKER	1	\$256,110.93	0.17%	\$0.00
SEVEN SEVENTEEN CREDIT UNION,   1   \$129,804.20   0.09% 0   \$0.00	CAPITAL, A LIMITED LIABILITY	2	\$624,079.25	0.41%	\$0.00
INC	RPM MORTGAGE, INC.	1	\$284,561.19	0.19%	\$0.00
INC. 1 \$170,742.45 0.11% 0 \$0.00 SIOUX FALLS FEDERAL CREDIT 1 \$193.028.66 0.13% 0 \$0.00	•	1	\$129,804.20	0.09%	\$0.00
1 11 \$193.078.661 0.13%101 \$0.000	•	1	\$170,742.45	0.11%	\$0.00
		1	\$193,028.66	0.13%	\$0.00

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SOUND CREDIT UNION

	SOUND CREDIT UNION	4	\$771,542.80	0.51% 0	\$0.00
	STERLING NATIONAL BANK	1	\$582,121.92	0.39% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16% 0	\$0.00
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67% 0	\$0.00
	USE CREDIT UNION	2	\$472,273.91	0.31% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26% 0	\$0.00
Total		616	\$151,049,526.40	100% 0	\$0.00
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3% 0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98% 0	\$0.00
	COMERICA BANK	1	\$319,557.54	2.04% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8% 0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$264,651.03	1.69% 0	\$0.00
	DEPT., A CALIFORNIA BANKING				

\$0.00

1	CORPORATION	1		11	
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47% 0	\$0.00
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58% 0	\$0.00
	INTERCOASTAL MORTGAGE C OMPANY, A CORPORATION	1	\$394,282.59	2.51% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72% 0	\$0.00
	LOAN SIMPLE,INC.,A CORPORATION	1	\$191,758.44	1.22% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9% 0	\$0.00
	SOUND CREDIT UNION	2	\$663,099.44	4.22% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05% 0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23% 0	\$0.00
Total		56	\$15,699,059.69	100% 0	\$0.00
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$813,651.69	16.12% 0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92% 0	\$0.00
	CARTUS HOME LOANS	1	\$136,699.34	2.71% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35% 0	\$0.00
	COMERICA BANK	2	\$271,934.53	5.39% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$263,414.43	5.22% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34% 0	\$0.00
		5	\$706,760.98	14% 0	\$0.00
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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION				
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75% 0	\$0.00
Total		37	\$5,048,246.01	100% 0	\$0.00
3138YEGT8	BANK OF AMERICA, N.A.	1	\$397,279.05	36.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81% 0	\$0.00
Total		4	\$1,074,109.04	100% 0	\$0.00
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91% 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$315,238.81	12.74% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47% 0	\$0.00
	COMERICA BANK	2	\$103,023.33	4.16% 0	\$0.00
	ERA MORTGAGE	1	\$50,001.00	2.02% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02% 0	\$0.00
	HSBC BANK USA, N.A.	3	\$138,432.60	5.6% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08% 0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42% 0	\$0.00
Total		39	\$2,473,636.57	100% 0	\$0.00
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9% 0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03% 0	\$0.00
Total		22	\$1,235,271.54	100% 0	\$0.00
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65% 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$393,043.55	11% 0	\$0.00
	CARTUS HOME LOANS	1	\$100,000.00	2.8% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81% 0	\$0.00

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	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83% 0	\$0.00
	COMERICA BANK	2	\$190,930.63	5.34% 0	
	FIRST NATIONAL BANK OF				
	CROSSETT	1	\$94,500.00	2.64% 0	\$0.00
	HSBC BANK USA, N.A.	3	\$307,252.89	8.6% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97% 0	
	KINETIC FEDERAL CREDIT UNION,	1	Φ102 754 25	2 970/ 0	\$0.00
	A FEDERAL CREDIT UNION	1	\$102,754.35	2.87% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	3	\$303,834.62	8.5% 0	\$0.00
	NATIONAL ASSOCIATION	٦	. ,		
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8% 0	
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$100,000.00	2.8% 0	\$0.00
<u> </u>	COLDWELL BANKER HOME LOANS		·		· ·
<u> </u>	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67% 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$102,131.43		1
Total		36	\$3,574,711.18	100% 0	\$0.00
3138YEGX9	BANK OF AMERICA, N.A.	2	\$179,165.15	17.34% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55% 0	\$0.00
	COMERICA BANK	1	\$94,607.29	9.15% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,		\$96,801.33	9.37% 0	\$0.00
	NATIONAL ASSOCIATION	1	ФУ0,001.55	9.31700	φυ.υυ
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46% 0	1
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,750.00	9.06% 0	\$0.00
	D/B/A ERA MORTGAGE				
Total		11	\$1,033,395.04	100% 0	\$0.00
3138YEGY7	BANK OF AMERICA, N.A.	24	\$6,345,145.20	33.75% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3% 0	\$0.00
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98% 0	\$0.00
	COMERICA BANK	1	\$178,554.38	0.95% 0	\$0.00
<u> </u>	HSBC BANK USA, N.A.	8	\$1,861,743.68	9.9% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	5	\$1,685,078.21	8.96% 0	\$0.00
	NATIONAL ASSOCIATION		φ1,005,070.21		· ·
<u> </u>	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68% 0	
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93% 0	
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04% 0	1
Total		75	\$18,803,098.15	100% 0	\$0.00
Total		/5	\$18,803,098.15	100% 0	\$0.0

3138YEGZ4	BANK OF AMERICA, N.A.	4	\$481,972.01	13.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$350,727.91	9.63%		\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	$\vdash$	\$0.00
	MORGAN STANLEY PRIVATE BANK,		·			
	NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A		0440 040 05	2 00 00	^	40.00
	LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	O	\$0.00
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION,		·			40.00
	INC	1	\$116,613.13	3.2%	O	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00
Total		31	\$3,641,768.47	100%	0	\$0.00
			. , ,			·
3138YEHA8	BANK OF AMERICA, N.A.	3	\$626,030.93	20.02%	0	\$0.00
3138YEHA8	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$370,048.20		$\vdash$	\$0.00
	HSBC BANK USA, N.A.	2	\$443,931.54	14.19%		\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14%		\$0.00
	LOAN SIMPLE, INC., A		·			
	CORPORATION	1	\$229,224.24	7.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,					
	NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A	2	¢520,046,02	16.000	^	ΦΩ ΩΩ
	LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	U	\$0.00
	RMR FINANCIAL, DBA PRINCETON					
	CAPITAL, A LIMITED LIABILITY	1	\$232,207.48	7.42%	0	\$0.00
	COMPANY					
Total		13	\$3,127,780.21	100%	0	\$0.00
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL	1	\$85,873.31	1.63%	0	\$0.00
3130121130	BANKING ASSOCIATION	1	·			·
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	-	\$0.00
	BANK OF AMERICA, N.A.	7	\$706,013.66	13.38%	0	\$0.00
	BUTLER ARMCO EMPLOYEES					
	CREDIT UNION, A PENNSYLVANIA	1	\$109,089.06	2.07%	0	\$0.00
	CREDIT UNION		<b>\$206.040.00</b>	<b>=</b> 11~	0	40.00
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	-	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%		\$0.00
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%		\$0.00
	COMERICA BANK	5	\$502,911.29	9.53%	$\vdash$	\$0.00
	ERA HOME LOANS	1	\$109,616.58	2.08%	$\vdash$	\$0.00
	ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00

	HSBC BANK USA, N.A.	3	\$287,802.95	5.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,520.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	o	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00
Total		54	\$5,276,154.11	100%	0	\$0.00
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00
	ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$300,532.59		-	\$0.00
Total		11	\$1,092,803.63	100%	0	\$0.00
					4	
3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39		_	\$0.00
	BANK OF AMERICA, N.A.	2	\$666,360.94			\$0.00
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%		\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	9	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00		4	\$0.00
	HSBC BANK USA, N.A.	12	\$3,700,099.33			\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$762,473.28		_	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35		_	\$0.00
	QUONTIC BANK	1	\$592,000.00			\$0.00
Total		37	\$10,853,332.70	100%	0	\$0.00
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00
51501EHE0	COLD ILEEL DANKER HOME FOUND	1	ψ100,374.93	14.44/0	<u> </u>	Ψ0.00

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	HSBC BANK USA, N.A.	5	\$1,339,816.58		
Total		6	\$1,526,389.53	100%	0 \$0.00
21207/EHE2	DANIZ OF AMERICA NA	-	¢1 570 701 00	27.500/	0 00
3138YEHF7	BANK OF AMERICA, N.A.	6	\$1,570,781.08		
<del></del>	COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54%	T
	COMERICA BANK	1	\$412,297.39	1	
<u> </u>	HSBC BANK USA, N.A.	3	\$570,724.16		
	KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$955,678.96	16.78%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26%	0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6%	
Total	obs no, minima brainen	20	\$5,694,418.16	100%	+
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3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0 \$0.00
51301 LITO3	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38		
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	1
	ERA MORTGAGE	2	\$566,100.64	6.61%	+
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	1
	PHH HOME LOANS, LLC D/B/A	1	\$191,920.00	2.2470	50.00
	COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	·
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	
Total		32	\$8,562,411.39	100%	0 \$0.00
21207/21112	DANIZ OF AMERICA NA	2	Φ2.C.C. 0.5.4. 0.7.	7.107	φ
3138YEHH3	BANK OF AMERICA, N.A.	3	\$366,054.97	7.1%	0 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0 \$0.00
	COMERICA BANK	5	\$576,722.25	11.19%	0 \$0.00
	ERA MORTGAGE	1	\$122,231.37	2.37%	0 \$0.00
	HOME STATE BANK	1	\$115,832.87	2.25%	0 \$0.00
	HSBC BANK USA, N.A.	1	\$114,767.45	2.23%	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0 \$0.00
	LOAN SIMPLE, INC.	1	\$110,340.79	2.14%	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	
	PHH HOME LOANS, LLC D/B/A	2	\$223,690.84	4.34%	\$0.00
	COLDWELL BANKER HOME LOANS			I	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08% 0	\$0.00
	SOUND CREDIT UNION	1	\$114,389.90	2.22% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58% 0	\$0.00
Total		44	\$5,155,499.60	100% 0	\$0.00
3138ҮЕНЈ9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$114,748.93	9.59% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39% 0	\$0.00
	COMERICA BANK	1	\$121,291.56	10.14% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29% 0	\$0.00
Total		10	\$1,196,271.97	100% 0	\$0.00
3138ҮЕНК6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67		\$0.00
	BANK OF AMERICA, N.A.	2	\$319,743.07	5.44% 0	\$0.00
	CARTUS HOME LOANS	1	\$173,700.00		\$0.00
	COLDWELL BANKER HOME LOANS	5	\$834,344.65	1 1	\$0.00
	COMERICA BANK	1	\$153,565.28	2.61% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$174,505.99		\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59% 0	\$0.00
Total		36	\$5,872,968.71	100% 0	\$0.00
3138YEHL4	BANK OF AMERICA, N.A.	1	\$163,584.30	14.87% 0	\$0.00
SISCILILA	DIMIX OF IMPLINION, IV.A.	1	Ψ105,50π.50	17.07/00	ψυ.υυ

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	LOAN SIMPLE, INC.	1	\$159,807.76	14.52% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64% 0	\$0.00
	WEST TOWN BANK & TRUST, A	1	\$166,062.09	15.09% 0	\$0.00
	STATE BANK	1			
Total		7	\$1,100,454.78	100% 0	\$0.00
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	6	\$1,843,904.37	7.22% 0	\$0.00
	CARTUS HOME LOANS				
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80		\$0.00
Total		94	\$25,556,520.85	100% 0	\$0.00
3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	\$775,200.00	14.08% 0	\$0.00
T-4-1	CARTUS HOME LOANS	2			
	PHH MORTGAGE CORPORATION	3	\$790,594.40		\$0.00
Total		24	\$5,507,539.65	100% 0	\$0.00
	DANIZ OF FNOLAND A				
3138YEQ26	BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49% 0	\$0.00
	COMMUNITY MORTGAGE				
	CORPORATION	2	\$232,354.51	12.08% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$114,826.80	5.97% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$196,802.57	10.24% 0	\$0.00
	OPEN MORTGAGE, LLC	2	\$261,760.44		\$0.00
	PHH HOME LOANS, LLC DBA		·		
	SUNBELT LENDING SERVICES	1	\$169,788.17	8.83% 0	\$0.00
	RESMAC, INC. A CORP	1	\$126,159.69	6.56% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19% 0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$431,249.22	22.43% 0	\$0.00
Total		14	\$1,922,764.21	100% 0	\$0.00
3138YEQ34	BANK OF ENGLAND A CORP	1	\$119,834.67	10.18% 0	\$0.00
	NETWORK FUNDING LP	1	\$115,265.98	9.79% 0	\$0.00
	NETWORK FUNDING, LP	1	\$135,812.63	11.54% 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$806,147.51	68.49% 0	\$0.00
Total		9	\$1,177,060.79	100% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
3138YEQ42	MORTGAGE ACCEPTANCE	1	\$269,181.65	15.57% 0	\$0.00
	COMPANY LLC				
	PIKE CREEK MORTGAGE SERVICES	1	\$324,998.83	18.8% 0	\$0.00
	INC	-			
	PIKE CREEK MORTGAGE SERVICES	1	\$108,270.26	6.26% 0	\$0.00
	I	1 1		1.1	l

1	INC A DELAWARE CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$749,293.95	43.35% 0	\$0.00
Total		9	\$1,728,594.07	100% 0	\$0.00
3138YEQ59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81% 0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$911,331.21	62.78% 0	\$0.00
Total		8	\$1,451,914.58	100% 0	\$0.00
3138YEQ67	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38% 0	\$0.00
	AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23% 0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62% 0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$247,680.76	1.43% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$209,367.25	1.21% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP.	1	\$524,354.47	3.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$457,025.36	2.64% 0	\$0.00
	WALLICK + VOLK, INC.	2	\$481,840.03	2.79% 0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$10,875,470.58	62.91% 0	\$0.00
		1	\$303,376.51	1.75% 0	\$0.00

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	WEST TOWN BANK AND TRUST, A STATE BANK					
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	52	\$17,288,491.52	100%	0	\$0.00
3138YEQ75	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,858,746.16	58.65%	0	\$0.00
Total		17	\$3,169,725.33	100%	0	\$0.00
3138YEQ83	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,849.38	1.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$134,796.67	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,404.00	3.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$115,600.00	1.37%	0	\$0.00

LIMITED LIABILITY COMPANY

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	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00	
	PENNSYLVANIA EQUITY						
	RESOURCES, INC. OHIO	1	\$84,672.28	1%	0	\$0.00	
_	CORPORATION						
	PENNSYLVANIA EQUITY						
	RESOURCES, INC., OHIO	1	\$97,310.11	1.15%	0	\$0.00	
_	CORPORATION	-					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00	
-	PRIMARY RESIDENTIAL	+					
	MORTGAGE, INC. A LICENSED	1	\$137,796.70	1.63%	0	\$0.00	
	LENDER	1	Ψ137,770.70	1.05 /6		ψ0.00	
	PRIMELENDING, A PLAINSCAPITAL		<b>\$525.240.55</b>	6.268		Φ0.00	
	COMPANY	3	\$537,340.77	6.36%	O	\$0.00	ĵ.
	RESIDENTIAL MORTGAGE	2	\$224,165.38	2.65%	0	\$0.00	
_	SERVICES INC.		\$224,103.36	2.03%	U	<b>\$0.00</b>	
	STOCKTON MORTGAGE	3	\$308,967.46	3.66%	0	\$0.00	
_	CORPORATION		Ψ300,207.10	3.0076		Ψ0.00	
	SUCCESS MORTGAGE PARTNERS,	1	\$169,344.56	2%	0	\$0.00	
_	INC.	20	·	50.010/	0	¢0.00	
-	WELLS FARGO BANK, N.A.	20	\$4,301,033.89	50.91%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00	
Total	CEIVIER, IIVC	48	\$8,447,786.68	100%	0	\$0.00	
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	ABSOLUTE HOME MORTGAGE						
3138YEQ91	CORPORATION A NEW JERSEY	1	\$101,862.60	0.19%	0	\$0.00	
	CORP						
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	_	\$0.00	
_	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES,	1	\$130,915.28	0.24%	0	\$0.00	
_	INC.		Ψ130,713.20	0.2476		ψ0.00	
	ALLEN TATE MORTGAGE SERVICES,	1	\$108,143.96	0.2%	0	\$0.00	
-	INC. A CORP		. ,			·	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00	
-	ALLIANCE FINANCIAL RESOURCES,	+					
	LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00	
	AMERICAN BANCSHARES						
	MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00	
	AMERICAN BANK A FEDERAL		<b>#120 117 02</b>	0.246		Φ0.00	
	SAVINGS BANK	1	\$129,117.82	0.24%	U	\$0.00	
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE	1	\$109,600.00	0.2%		\$0.00	
	COMPANY, AN OHIO CORPORATION	1	φ109,000.00	0.270	٧	φυ.υυ	

1	\$124,800.00	0.23% 0	\$0.00	
1	\$113,835.75	0.21%	\$0.00	
1	\$127,739.77	0.23% 0	\$0.00	
2	\$260,438.36	0.47%	\$0.00	
2	\$282,996.10	0.52%	\$0.00	
1	\$147,786.76	0.27%	\$0.00	
1	\$121,432.47	0.22%	\$0.00	
1	\$117,448.62	0.21% 0	\$0.00	
1	\$149,793.34	0.27%	\$0.00	
1	\$179,757.54	0.33% 0	\$0.00	
1	\$170,753.62	0.31%	\$0.00	
1	\$126,492.52	0.23% 0	\$0.00	
1	\$150,782.43	0.27%	\$0.00	
1	\$207,706.93	0.38%	\$0.00	
1	\$94,000.00	0.17% 0	\$0.00	
1	\$186,730.56	0.34% 0	\$0.00	
1	\$205,603.33	0.37%	\$0.00	
1	\$164,562.55	0.3%	\$0.00	
1	\$135,812.63	0.25%	\$0.00	
1	\$119,838.36	0.22% 0	\$0.00	
1	\$184,733.45	0.34%	\$0.00	
1	\$98,607.72	0.18%	\$0.00	
2	\$205,872.65	0.38%	\$0.00	
1	\$125,806.32	0.23%	\$0.00	
1	\$141,350.55	0.26%	\$0.00	
1	\$103,859.91	0.19% 0	\$0.00	
3	\$360,851.54	0.66%	\$0.00	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,835.75 1 \$127,739.77 2 \$260,438.36 2 \$282,996.10 1 \$147,786.76 1 \$121,432.47 1 \$117,448.62 1 \$149,793.34 1 \$179,757.54 1 \$170,753.62 1 \$126,492.52 1 \$150,782.43 1 \$207,706.93 1 \$94,000.00 1 \$186,730.56 1 \$205,603.33 1 \$164,562.55 1 \$135,812.63 1 \$119,838.36 1 \$119,838.36 1 \$184,733.45 1 \$98,607.72 2 \$205,872.65 1 \$125,806.32 1 \$141,350.55 1 \$103,859.91	1       \$113,835.75       0.21% (1)         1       \$127,739.77       0.23% (1)         2       \$260,438.36       0.47% (1)         2       \$282,996.10       0.52% (1)         1       \$147,786.76       0.27% (1)         1       \$117,448.62       0.21% (1)         1       \$149,793.34       0.27% (1)         1       \$179,757.54       0.33% (1)         1       \$170,753.62       0.31% (1)         1       \$150,782.43       0.27% (1)         1       \$150,782.43       0.27% (1)         1       \$149,000.00       0.17% (1)         1       \$94,000.00       0.17% (1)         1       \$186,730.56       0.34% (1)         1       \$164,562.55       0.38% (1)         1       \$135,812.63       0.25% (1)         1       \$149,838.36       0.22% (1)         1       \$184,733.45       0.34% (1)         2       \$205,872.65       0.38% (1)         1       \$125,806.32       0.23% (1)         1       \$141,350.55       0.26% (1)         1       \$103,859.91       0.19% (1)	1       \$113,835.75       0.21% 0       \$0.00         1       \$127,739.77       0.23% 0       \$0.00         2       \$260,438.36       0.47% 0       \$0.00         1       \$147,786.76       0.27% 0       \$0.00         1       \$121,432.47       0.22% 0       \$0.00         1       \$117,448.62       0.21% 0       \$0.00         1       \$149,793.34       0.27% 0       \$0.00         1       \$179,757.54       0.33% 0       \$0.00         1       \$170,753.62       0.31% 0       \$0.00         1       \$126,492.52       0.23% 0       \$0.00         1       \$207,706.93       0.38% 0       \$0.00         1       \$94,000.00       0.17% 0       \$0.00         1       \$205,603.33       0.37% 0       \$0.00         1       \$164,562.55       0.3% 0       \$0.00         1       \$135,812.63       0.25% 0       \$0.00         1       \$119,838.36       0.25% 0       \$0.00         1       \$184,733.45       0.34% 0       \$0.00         1       \$98,607.72       0.18% 0       \$0.00         1       \$125,806.32       0.23% 0       \$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,499.67	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$824,031.23	1.5% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,181.07	0.27%	\$0.00
FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	\$167,196.91	0.3%	\$0.00
FIRST LANDMARK BANK	1	\$199,711.84	0.36%	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$115,676.60	0.21%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	\$0.00
	1	\$247,642.68	0.45%	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$135,804.05	0.25% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49% 0	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42% 0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	\$0.00
JMAC LENDING, INC.	1	\$399,423.67	0.73% 0	\$0.00
LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35% 0	\$0.00
M/I FINANCIAL, LLC	1	\$199,218.90	0.36% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.17% 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	\$0.00
MORTGAGE 1 INC.	2	\$264,622.73	0.48% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17% 0	
MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18% 0	
MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17% 0	\$0.00
	1	\$118,000.00	0.22% 0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION				
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$194,593.41	0.35% 0	\$0.00
ON Q FINANCIAL INC.	2	\$252,685.60	0.46% 0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2% 0	\$0.00
PACOR MORTGAGE CORP	1	\$131,826.18	0.24% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,923.50	0.31% 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,632.81	0.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,034.06	0.62% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54% 0	\$0.00
PULASKI BANK	1	\$89,870.33	0.16% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52% 0	\$0.00
RESMAC, INC.	1	\$117,800.00	0.21% 0	\$0.00
RESMAC, INC. A CORP	2	\$232,170.22	0.42% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41% 0	\$0.00
RP FUNDING, INC.	1	\$115,752.98	0.21% 0	\$0.00

SECURITY MORTGAGE FUNDING CORP  SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE	1	\$251,652.81	0.46% 0	\$0.00
CORPORATION SECURITYNATIONAL MORTGAGE	1	¢100.720.60		
		\$199,730.60	0.36% 0	\$0.00
COMPANY	2	\$518,378.68	0.94% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	, 1	\$159,438.45	0.29% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$94,263.99	0.17% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$136,802.61	0.25% 0	\$0.00
SUMMIT FUNDING, INC	1	\$125,061.55	0.23% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$432,513.87	0.79% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22% 0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13% 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$197,721.01	0.36% 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33% 0	
V.I.P. MORTGAGE, INC.	1	\$106,246.70	0.19% 0	\$0.00
VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17% 0	\$0.00
WALLICK + VOLK, INC.	3	\$467,094.07	0.85% 0	\$0.00
	2	\$450,350.19	0.82% 0	\$0.00
WALLICK AND VOLK INC				
WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP.	3	\$359,094.12	0.65% 0	\$0.00

J	WATERSTONE MORTGAGE	ı	ı		1 1	1
	CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	187	\$28,396,493.17	51.77%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%		\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00
Total		370	\$54,855,655.91	100%	0	\$0.00
					Ш	
3138YEQG5	WELLS FARGO BANK, N.A.	266	\$80,942,333.91	100%	_	\$0.00
Total		266	\$80,942,333.91	100%	0	\$0.00
					Н	4
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,706.07	0.69%	Ш	\$0.00
	COMMERCE MORTGAGE	1	\$67,019.36		_	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%	T	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41%	0	\$0.00
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,879,499.35	78.91%	0	\$0.00

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Total		87	\$25,193,565.48	100% 0	\$0.00
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$299,033.56	1.19% 0	\$0.00
	CONSULTANTS INC A CORP		. ,		
	AMERISAVE MORTGAGE	1	¢204.000.00	1 2107 0	00.00
	CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21% 0	\$0.00
	BANKSOUTH MORTGAGE				
	COMPANY, LLC	1	\$364,111.08	1.45% 0	\$0.00
	BOFI FEDERAL BANK	1	\$149,242.23	0.59% 0	\$0.00
	CENTRAL BANK OF ST. LOUIS,		·		·
	BANKING INSTITUTION	1	\$390,299.82	1.55% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA	1	¢251 550 22	1% 0	00.02
	SUPREME LENDING	1	\$251,558.22	1%0	\$0.00
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73% 0	\$0.00
	HOMESTEAD FUNDING	1	\$67,173.38	0.27% 0	\$0.00
	CORPORATION	1	ψ07,173.36	0.27700	\$0.00
	INTERCOASTAL MORTGAGE	1	\$397,935.58	1.58% 0	\$0.00
	COMPANY, A CORP		4071,700.00	110070	Ψ σ.σ σ
	LEADERONE FINANCIAL	1	\$493,651.42	1.96% 0	\$0.00
	CORPORATION	1	¢544 142 20	2.1607.0	\$0.00
	ON Q FINANCIAL I.I.C. DRA	1	\$544,142.29	2.16% 0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55% 0	\$0.00
	SECURITY STATE BANK + TRUST A				
	STATE CHARTERED BANK	1	\$399,221.02	1.59% 0	\$0.00
	SOUTHEAST MORTGAGE OF				<b>†</b> 0 0 0
	GEORGIA, INC.	1	\$288,750.00	1.15% 0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6% 0	\$0.00
Total		93	\$25,161,119.02	100% 0	\$0.00
3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72% 0	\$0.00
	CLIFFCO, INC.	1	\$387,000.00	0.82% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO	1	\$303,750.00	0.64% 0	\$0.00
	MORTAGE BANKERS	1	\$303,730.00	0.04%0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO	1	\$348,000.00	0.73% 0	\$0.00
	MORTGAGE BANKERS A CORP	1	Ψ5+0,000.00	0.73700	ψ0.00
	CLIFFCO, INC. DBA CLIFFCO				
	MORTGAGE BANKERS, A	1	\$300,000.00	0.63% 0	\$0.00
	CORPORATION	1	φ100 000 00	0.407.0	Φ0.00
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81% 0	\$0.00
	CORF	1	\$367,200.00	0.77% 0	\$0.00
		1	φ307,200.00	0.77700	φυ.υυ

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION				
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	\$0.00
CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	\$0.00
HOMESTEAD FUNDING CORP	1	\$355,475.54	0.75% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$167,752.50	0.35%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	\$0.00
HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$355,475.54	0.75%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	\$0.00

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	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00
	RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$30,046,261.42	63.38%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00
Total		152	\$47,407,102.19	100%	0	\$0.00
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	O	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$404,478.67	3.88%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$252,132.38	2.42%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%		\$0.00
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$5,643,999.77	54.1%	Ħ	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%		\$0.00

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Total		32	\$10,432,571.92	100%	0	\$0.0
138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.0
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,221.20	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$193,533.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$181,261.00	0.22%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,000.00	0.22%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,746.41	0.21%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.0
		1	\$197,727.21	0.24%	0	\$0.0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP				
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24% 0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$362,615.65	0.44% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22% 0	\$0.00
BANK OF ENGLAND	1	\$183,746.50	0.22% 0	\$0.00
BANK OF ENGLAND A CORP	1	\$194,991.98	0.24% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	\$0.00
BOFI FEDERAL BANK	2	\$368,280.07	0.44% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$175,996.06	0.21% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23% 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23% 0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$190,279.09	0.23% 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	
CROSSCOUNTRY MORTGAGE, INC.	1	\$189,600.00	0.23% 0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$185,580.07	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$185,250.00	0.22% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$177,549.48	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS	1	\$177,865.47	0.21% 0	\$0.00

LTD PARTNERSHIP				
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22% 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,969.95	0.66%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,983.09	0.22%	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22% 0	\$0.00
FIRST SECURITY BANK	1	\$199,711.84	0.24% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$387,839.72	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,608.00	0.23%	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$199,117.69	0.24% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$187,041.95	0.23%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$380,717.60	0.46%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	\$0.00
HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$196,000.00	0.24% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43% 0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21% 0	\$0.00
KCB BANK A CORP	1	\$199,500.00	0.24% 0	\$0.00
M + T BANK	1	\$196,650.00	0.24%	\$0.00
M + T BANK A CORP	1	\$178,953.11	0.22%	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	\$0.00
MONARCH BANK	1	\$180,145.07	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24% 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24% 0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	\$0.00

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MORTGAGE 1 INC.	1	\$194,737.32	0.24% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$184,046.07	0.22% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$175,746.42	0.21% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$179,762.97	0.22% 0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$180,239.93	0.22% 0	
ORRSTOWN BANK BANK	1	\$195,717.60	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$198,426.24	0.24% 0	\$0.00

PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	\$0.00
PERFORMANCE FINANCIAL, INC.				
DBA PACIFIC FUNDING MORTGAGE	1	\$199,307.42	0.24%	\$0.00
DIV., A CORP				<b>_</b>
PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	
PINNACLE MORTGAGE, INC.	1	\$189,726.24	0.23%	\$0.00
PLATINUM HOME MORTGAGE				
CORPORAITON, AN ILLINOIS	1	\$177,344.11	0.21%	\$0.00
CORPORATION				
POINT MORTGAGE FINANCIAL, A	1	\$175,252.72	0.21%	\$0.00
FLORIDA CORP				
POTOMAC MORTGAGE GROUP, INC.	1	\$198,612.48	0.24% 0	\$0.00
DBA MVB MORTGAGE A CORP	2	\$260,000,05	0.4407.0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$360,999.95	0.44%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$189,738.23	0.23%	\$0.00
LENDER	1	φ109,/30.23	0.23%	φυ.υυ
PRIMARY RESIDENTIAL				† †
MORTGAGE, INC., A LICENSED	1	\$179,757.54	0.22%	\$0.00
LENDER		Ψ1,7,13,1.3π	0.2270	ψ0.00
PRIMELENDING, A PLAINSCAPITAL	4.0	φ1 025 222 S	2.22~	40.00
COMPANY	10	\$1,835,332.23	2.22%	\$0.00
PULASKI BANK	1	\$185,743.74	0.22%	\$0.00
RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	\$0.00
REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	\$0.00
RESIDENTIAL MORTGAGE CORP.	1	\$192,572.13	0.23%	\$0.00
RESIDENTIAL MORTGAGE	1	¢170 241 22	0.2207.0	\$0.00
SERVICES INC.	1	\$179,341.23	0.22%	\$0.00
RESOURCE LENDERS, INC.	2	\$358,502.01	0.43%	\$0.00
RP FUNDING, INC.	4	\$763,680.66	0.92%	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$5.47,000,00	0.660/ 0	\$0.00
COMPANY	3	\$547,000.00	0.66%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$178,500.00	0.22%	\$0.00
COMPANY A UTAH CORP	1	φ1/0,500.00	0.2270	φ <b>υ.</b> υυ
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA CORP	1	\$187,481.05	0.23%	\$0.00
NMLS 1788				
SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	\$0.00
STARBOARD FINANCIAL				
MANAGEMENT, LLC DBA	1	\$177,061.17	0.21%	\$0.00
STARBOARD FINANCIAL, AN		. ,		
ARIZONA LLC	1	¢101 000 00	0.227	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$191,000.00	0.23%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$368,230.54	0.44%	\$0.00
				1
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	\$0.00
INC. A WICHIGAN COM ORATION	1	\$182,057.31	0.22% 0	\$0.00
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SUCCESS MORTGAGE PARTNERS,

INC., MICHIGAN CORP

inc., wichidan com				
SUMMIT FUNDING, INC.	2	\$375,483.83	0.45% 0	\$0.00
THE BANK, NATIONAL	1	¢191 229 2 <i>1</i>	0.22%	\$0.00
ASSOCIATION, A CORP	1	\$101,550.54	0.22700	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22% 0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$366,258.88	0.44% 0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$179,003.04	0.22% 0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	\$0.00
VERITAS FUNDING, LLC	1	\$197,812.02	0.24% 0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%	\$0.00
	1	\$193,221.20	0.23% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$196,650.00	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$195,480.31	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	\$0.00
WELLS FARGO BANK, N.A.	227	\$42,660,670.84	51.5% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,715.29	0.22% 0	\$0.00
	442	\$82,828,814.88	100% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$374,506.18	0.19% 0	\$0.00
A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16% 0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13% 0	\$0.00
ACOPIA, LLC	1	\$230,000.00	0.11% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	\$0.00
ALLIED MORTGAGE GROUP, INC. A	1	\$413,416.67	0.21% 0	\$0.00
PENNSYLVANIA CORP	1	Ψ113,110.07	0.21 /6 0	Ψ σ.σ σ
	SUMMIT FUNDING, INC.  THE BANK, NATIONAL ASSOCIATION, A CORP THE MORTGAGE FIRM INC. A CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC. VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NV CORP VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC A CA CORP WALLICK + VOLK, INC. WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.  A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A CA CORP ACCUNET MORTGAGE LLC A WISCONSIN LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	SUMMIT FUNDING, INC.  THE BANK, NATIONAL ASSOCIATION, A CORP THE MORTGAGE FIRM INC. A CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC.  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC. A NV CORP  VERITAS FUNDING, LLC  VISION ONE MORTGAGE, INC A CA CORP  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORP.  WATERSTONE MORTGAGE CORP.  WATERSTONE MORTGAGE CORP.  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.  442  A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A CA CORP  ACCUNET MORTGAGE LLC A WISCONSIN LLC  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	SUMMIT FUNDING, INC.   2   \$375,483.83     THE BANK, NATIONAL   ASSOCIATION, A CORP   1   \$181,338.34     THE MORTGAGE FIRM INC. A CORP   1   \$185,250.00     TOP FLITE FINANCIAL, INC. A	SUMMIT FUNDING, INC.  THE BANK, NATIONAL ASSOCIATION, A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC. VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC A CORP WALLICK + VOLK, INC. WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORP WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORP WENTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.  A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A LIED MORTGAGE GROUP, INC. A S183,937,10 S286,937,24 S296,937,24 COMPACULAR OF SERVICE SALE, SURGE,

AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$308,243.42	0.15%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00	
AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$367,504.30	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00	
ANCHOR FUNDING, INC.	1	\$286,595.62	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%			
BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00	
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BANKERS MORTGAGE CENTER, INC.	1	\$192,572.13	0.1%	\$0.00	
BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	\$0.00	
BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$175,752.02	0.09%		
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	\$0.00	
CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	\$0.00	
CAPITAL CITY BANK	1	\$229,165.90	0.11% (	\$0.00	
CAPSTAR LENDING, LLC	1	\$305,568.84	0.15% (	\$0.00	
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	\$0.00	
CBC NATIONAL BANK	1	\$279,605.48	0.14%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	\$0.00	
CIVISTA BANK	1	\$209,000.00	0.1%	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$319,049.82	0.16% (	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$262,413.74	0.13%	†	
CROSSCOUNTRY MORTGAGE, INC.	2	\$495,876.25	0.25%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$654,116.69	0.33%	\$0.00	_
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%		
ENVOY MORTGAGE, LTD.	1	\$228,351.98	0.11% (	\$0.00	_
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	\$0.00	
	1	\$197,114.00	0.1%	\$0.00	
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EQUITY RESOURCES, INC OHIO CORP				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$239,077.52	0.12% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,694.22	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,936.71	0.1% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13% 0	·
FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$187,000.00	0.09% 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13% 0	\$0.00
FIRST NATIONAL BANK	1	\$217,275.00	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
GEO-CORP INC	1	\$431,191.71	0.21% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12% 0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11% 0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11% 0	\$0.00
GTL INVESTMENTS, INC.A MI CORP	1	\$318,250.00	0.16% 0	\$0.00
GUARANTEED RATE, INC.	1	\$609,000.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17% 0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,038.73	0.13% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27% 0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19% 0	\$0.00
HOMETRUST BANK	1	\$416,399.18	0.21% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,874.53	0.21% 0	\$0.00
INLANTA MORTGAGE, INC.	3	\$648,091.69	0.32% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16% 0	\$0.00

KLEINBANK DBA KLEINMORTGAC	E 1	\$415,650.26	0.21%	\$0.00
LAND HOME FINANCIAL SERVICES	S, 1	\$588,919.04	0.29%	\$0.00
A CALIFORNIA CORPORATION		+000, 25 to 1		7 3333
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	\$192,939.75	0.1%	\$0.00
LLC	1	\$192,939.73	0.170	\$0.00
LHM FINANCIAL CORPORATION A	N .	<b>*</b> 44 6 44 <b>2</b> 44	0.04.00	\$2.00
ARIZONA CORP	1	\$416,412.44	0.21%	\$0.00
M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	\$0.00
MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	\$0.00
MANN MORTGAGE, LLC A	1	\$548,412.46	0.27%	\$0.00
MONTANA LLC		ψ3+0,+12.+0	0.2770	φ0.00
MARKETPLACE HOME MORTGAGE		\$260,803.21	0.13%	\$0.00
LLC		. ,		
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	\$0.00
MCS MORTGAGE BANKERS, INC., A				
CORPORATION	1	\$298,206.66	0.15%	\$0.00
MERIDIAN BANK A PENNSYLVANI	A .	<b>***</b>	0.110	\$2.00
CHARTERED BANK	1	\$224,000.00	0.11%	\$0.00
MERRIMACK MORTGAGE				
COMPANY, INC. A	1	\$320,547.70	0.16%	\$0.00
MASSACHUSETTES CORPORATION				
MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	1
MIDWEST EQUITY MORTGAGE, LL		\$278,586.91	0.14%	\$0.00
MIDWEST EQUITY MORTGAGE, LL	$^{\mathrm{C}}$	\$371,700.00	0.18%	\$0.00
AN IL LLC				+
MIDWEST EQUITY MORTGAGE, LL AN IL LLC	2	\$486,118.92	0.24%	\$0.00
MONARCH BANK	1	\$265,115.00	0.13%	\$0.00
MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	1
MORIA DEVELOPMENT, INC AN				
ARIZONA CORP	1	\$243,671.32	0.12%	\$0.00
MORIA DEVELOPMENT, INC., AN	1	\$189,000.00	0.09% (	\$0.00
ARIZONA CORP	1	\$189,000.00	0.09%	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$270,750.00	0.13%	\$0.00
CORPORATION		Ψ270,720.00	0.12 /0	ψο.σο
MORTGAGE 1 INC. DBA BEST	1	\$383,682.47	0.19%	\$0.00
CHOICE LENDING INC A MI CORP		·		
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	\$0.00
MORTGAGE AMERICA, INC. A				
I	1 1	\$264,618.18	0.13% 0	\$0.00
MORTGAGE BANKER	1	ΨΞ0.,010.10		
MORTGAGE BANKER MORTGAGE EXPRESS, LLC	1		0.18%	\$0.00
	1	\$361,023.96 \$201,813.24	0.18% 0	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13% 0	
MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2% 0	\$0.00
NJ LENDERS CORPORATION	1	\$260,000.00	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12% 0	\$0.00
NTFN INC	1	\$260,132.94	0.13% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11% 0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$481,956.14	0.24% 0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09% 0	\$0.00
ON Q FINANCIAL INC	1	\$359,492.76	0.18% 0	\$0.00
ON Q FINANCIAL INC.	1	\$265,525.00	0.13% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$413,442.33	0.21% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$177,650.00	0.09% 0	\$0.00
PARK PLACE FINANCE LLC	1	\$259,641.79	0.13% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$244,239.63	0.12% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15% 0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$412,882.63	0.21% 0	\$0.00
PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14% 0	\$0.00

PERL MORTGAGE INC., AN ILLINOIS   1   \$254,100.00   0.13%   0   \$0.00					
SUNBELT LENDING SERVICES   1   S211,193.27   0.11% 0   \$0.00		1	\$254,100.00	0.13% 0	\$0.00
LIABILITY COMPANY		1	\$211,195.27	0.11% 0	\$0.00
INC., A DELAWARE CORP		2	\$380,009.69	0.19% 0	\$0.00
FLORIDA CORP		1	\$390,000.00	0.19% 0	\$0.00
FLORIDA CORP		1	\$224,703.71	0.11% 0	\$0.00
CORPORATION A FLORIDA   CORPORATION   S0.00   CORPORATION		1	\$190,000.00	0.09% 0	\$0.00
DBA MVB MORTGAGE, A CORP	CORPORATION A FLORIDA	1	\$234,169.59	0.12% 0	\$0.00
MORTGAGE, INC.   2   \$599,402.23   0.3%   0   \$0.00	1	1	\$246,905.00	0.12% 0	\$0.00
MORTGAGE, INC., A LICENSED   1   \$234,461.28   0.12%   0   \$0.00		2	\$599,402.23	0.3% 0	\$0.00
COMPANY	MORTGAGE, INC., A LICENSED	1	\$234,461.28	0.12% 0	\$0.00
COMPANY		1	\$184,739.33	0.09%	\$0.00
COMPANY (THE), A BANKING CORP   S377,150.00   0.19% 0   \$0.00		16	\$4,629,972.89	2.3% 0	\$0.00
PULASKI BANK   1   \$198,282.55   0.1% 0   \$0.00     PULASKI BANK A FEDERAL   2   \$605,300.00   0.3% 0   \$0.00     PULASKI BANK A FEDERAL   3   \$264,285.38   0.13% 0   \$0.00     PULASKI BANK, A FEDERAL   1   \$264,285.38   0.13% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC A   1   \$203,731.36   0.1% 0   \$0.00     REPUBLIC MORTGAGE HOME   1   \$242,159.34   0.12% 0   \$0.00     LOANS, LLC   1   \$242,159.34   0.12% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$245,176.71   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$203,007.08   0.1% 0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62% 0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62% 0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62% 0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$479,367.91   0.24% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$368,407.08   0.18% 0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$422,430.20   0.21% 0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$422,430.20   0.21% 0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$422,430.20   0.21% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$422,430.20   0.21% 0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$422,430.20   0.21% 0   \$0.00		1	\$377,150.00	0.19% 0	\$0.00
PULASKI BANK A FEDERAL   2   \$605,300.00   0.3% 0   \$0.00     SAVINGS BANK   1   \$264,285.38   0.13% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC A   1   \$203,731.36   0.1% 0   \$0.00     REPUBLIC MORTGAGE HOME   1   \$242,159.34   0.12% 0   \$0.00     LOANS, LLC   1   \$242,159.34   0.12% 0   \$0.00     RESIDENTIAL HOME FUNDING   1   \$245,176.71   0.12% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$203,007.08   0.1% 0   \$0.00     RESIDENTIAL MORTGAGE   1   \$203,007.08   0.1% 0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62% 0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62% 0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62% 0   \$0.00     RESIDENTIAL MORTGAGE, INC.   1   \$479,367.91   0.24% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$368,407.08   0.18% 0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$422,430.20   0.21% 0   \$0.00	PROSPERITY BANK	1	\$294,304.74	0.15% 0	\$0.00
SAVINGS BANK       2       \$605,300.00       0.3% 0       \$0.00         PULASKI BANK, A FEDERAL SAVINGS BANK       1       \$264,285.38       0.13% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC       1       \$203,731.36       0.1% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       1       \$242,159.34       0.12% 0       \$0.00         RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP       1       \$245,176.71       0.12% 0       \$0.00         RESIDENTIAL MORTGAGE SERVICES INC       1       \$203,007.08       0.1% 0       \$0.00         RESIDENTIAL MORTGAGE SERVICES INC.       4       \$1,246,207.67       0.62% 0       \$0.00         RIGHT START MORTGAGE, INC.       1       \$479,367.91       0.24% 0       \$0.00         RMC MORTGAGE CORPORATION       1       \$368,407.08       0.18% 0       \$0.00         RMR FINANCIAL, DBA PRINCETON       1       \$422,430.20       0.21% 0       \$0.00	PULASKI BANK	1	\$198,282.55	0.1% 0	\$0.00
SAVINGS BANK   1   \$264,285.38   0.13%   \$0.00     RELIANCE FIRST CAPITAL, LLC A   DELAWARE LLC   1   \$203,731.36   0.1%   0   \$0.00     REPUBLIC MORTGAGE HOME   1   \$242,159.34   0.12%   0   \$0.00     LOANS, LLC   1   \$242,159.34   0.12%   0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION, A NEW YORK CORP   1   \$245,176.71   0.12%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$203,007.08   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE   4   \$1,246,207.67   0.62%   0   \$0.00     RESIDENTIAL MORTGAGE, INC.   1   \$479,367.91   0.24%   0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$479,367.91   0.24%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$368,407.08   0.18%   0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$422,430.20   0.21%   0   \$0.00		2	\$605,300.00	0.3% 0	\$0.00
DELAWARE LLC         1         \$203,731.36         0.1% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$242,159.34         0.12% 0         \$0.00           RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP         1         \$245,176.71         0.12% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES INC         1         \$203,007.08         0.1% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES INC.         4         \$1,246,207.67         0.62% 0         \$0.00           RIGHT START MORTGAGE, INC.         1         \$479,367.91         0.24% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$368,407.08         0.18% 0         \$0.00           RMR FINANCIAL, DBA PRINCETON         1         \$422,430.20         0.21% 0         \$0.00	I '	1	\$264,285.38	0.13% 0	\$0.00
LOANS, LLC	1 · · · · · · · · · · · · · · · · · · ·	1	\$203,731.36	0.1% 0	\$0.00
CORPORATION, A NEW YORK CORP  RESIDENTIAL MORTGAGE SERVICES INC  RESIDENTIAL MORTGAGE SERVICES INC  RESIDENTIAL MORTGAGE SERVICES INC.  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC.  RMC MORTGAGE CORPORATION  RMR FINANCIAL, DBA PRINCETON  SO.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$242,159.34	0.12% 0	\$0.00
SERVICES INC         1         \$203,007.08         0.1% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES INC.         4         \$1,246,207.67         0.62% 0         \$0.00           RIGHT START MORTGAGE, INC.         1         \$479,367.91         0.24% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$368,407.08         0.18% 0         \$0.00           RMR FINANCIAL, DBA PRINCETON         1         \$422,430.20         0.21% 0         \$0.00		1	\$245,176.71	0.12% 0	\$0.00
SERVICES INC.       4       \$1,246,207.67       0.62% 0       \$0.00         RIGHT START MORTGAGE, INC.       1       \$479,367.91       0.24% 0       \$0.00         RMC MORTGAGE CORPORATION       1       \$368,407.08       0.18% 0       \$0.00         RMR FINANCIAL, DBA PRINCETON       1       \$422,430.20       0.21% 0       \$0.00		1	\$203,007.08	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION         1         \$368,407.08         0.18% 0         \$0.00           RMR FINANCIAL, DBA PRINCETON         1         \$422,430.20         0.21% 0         \$0.00		4	\$1,246,207.67		
RMR FINANCIAL, DBA PRINCETON 1 \$422,430.20 0.21% 0 \$0.00	RIGHT START MORTGAGE, INC.	1	\$479,367.91		
		1	·		
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$422,430.20	0.21% 0	\$0.00

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COMPANY					
ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00
RP FUNDING, INC.	1	\$279,631.28	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$247,665.93	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$416,450.87	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$416,450.87	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$843,549.01	0.42%	0	\$0.00
THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$237,117.43	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$497,467.06	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$394,443.44	0.2%	0	\$0.00

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TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18% 0	\$0.00
UNITED FIDELITY FUNDING	1	\$269,619.58	0.13% 0	\$0.00
CORPORATION A MO CORP	1	\$269,619.38	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$499,778.87	0.25% 0	\$0.00
LIMITED LIABILITY COMPANY				
UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12% 0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,086,227.65	0.54% 0	\$0.00
VAN DYK MORTGAGE	1	\$416,450.87	0.21% 0	\$0.00
CORPORATION, A CORP	1	Ψ110,120.07	0.21700	Ψ0.00
VENTA FINANCIAL GROUP, INC., A	1	\$409,859.56	0.2% 0	\$0.00
NEVADA CORP				·
VICTORIAN FINANCE, LLC	2	\$571,079.26		\$0.00
WALLICK + VOLK, INC	1	\$303,000.00	0.15% 0	\$0.00
WALLICK + VOLK, INC.	1	\$281,593.69	0.14% 0	\$0.00
WALLICK AND VOLK INC	1	\$296,572.08	0.15% 0	\$0.00
WALLICK AND VOLK, INC.	2	\$420,238.67	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$394,155.00	0.2% 0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17% 0	\$0.00
WATERSTONE MORTGAGE	1	¢242.671.22	0.1207.0	¢0.00
CORPORATION, A CORPORATION	1	\$243,671.32	0.12% 0	\$0.00
WELLS FARGO BANK, N.A.	376	\$110,603,749.51	55.02% 0	\$0.00
WEST PENN FINANCIAL SERVICE	1	\$231,200.00	0.12% 0	\$0.00
CENTER INC	1	\$231,200.00	0.12700	\$0.00
WESTSTAR MORTGAGE CORP. DBA	1	\$324,000.00	0.16% 0	\$0.00
WESTSTAR LOAN COMPANY	1	. ,		`
WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12% 0	\$0.00
WHOLESALE CAPITAL	1	\$345,512.49	0.17% 0	\$0.00
CORPORATION		70.00,000.00		+ ****
WHOLESALE CAPITAL	1	\$182,048.13	0.09% 0	\$0.00
CORPORATION, A CORP		. ,		·
WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION				
OF BARRINGTON BANK + TRUST	1	\$403,750.00	0.2% 0	\$0.00
CO., NA		ψ.σε,,εσισσ	0.275	Ψο.οο
WINTRUST MORTGAGE, A DIVISION				
OF BARRINGTON BANK AND TRUST	1	\$434,768.78	0.22% 0	\$0.00
CO NA				
WISCONSIN MORTGAGE	1	\$255,200,00	0.13% 0	\$0.00
CORPORATION	1	\$255,200.00	0.15%0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25% 0	\$0.00
	691	\$201,021,618.06	100% 0	\$0.00

Total

3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73% 0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41% 0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85% 0	\$0.00
	CBC NATIONAL BANK	1	\$376,563.43	0.71% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56% 0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,000.00	0.45% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57% 0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06% 0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55% 0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56% 0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55% 0	\$0.00	
HOMETRUST BANK	1	\$223,000.00	0.42% 0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4% 0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36% 0	\$0.00	
ON Q FINANCIAL INC.	1	\$250,000.00	0.47% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$310,192.35	0.59% 0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33% 0	\$0.00	
ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47% 0	\$0.00	
PACOR MORTGAGE CORP.	1	\$183,000.00	0.35% 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02% 0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64% 0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76% 0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8% 0	\$0.00	
	1	\$237,047.43	0.45% 0	\$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	\$0.00	
	PROSPERITY BANK	1	\$261,314.46	0.49%	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	\$0.00	
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79% (	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	\$0.00	
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02% (		
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55% (	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	\$0.00	
Total		181	\$52,920,886.87	100%	\$0.00	
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57% (	\$0.00	

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	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18% 0	\$0.00
	INTERCAP LENDING	1	\$369,155.91	4.59% 0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91% 0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48% 0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21% 0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,540.18	2.49% 0	\$0.00
Total		28	\$8,040,445.73	100% 0	\$0.00
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63% 0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6% 0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76% 0	\$0.00

1	\$471,891.78	1.26% 0	\$0.00	
1	\$224,250.00	0.6% 0	\$0.00	
1	\$212,550.00			
1	\$289,643.42	0.77% 0	\$0.00	
1	\$232,275.00	0.62% 0	\$0.00	
1	\$203,712.34	0.54% 0	\$0.00	
1	\$292,240.23	0.78%	\$0.00	
1	\$355,081.72	0.95% 0	\$0.00	
1	\$218,000.00	0.58%	\$0.00	
1	\$416,487.26	1.11% 0	\$0.00	
1	\$353,544.32	0.94%	\$0.00	
1	\$258,881.29	0.69%	\$0.00	
1	\$235,125.51	0.63%	\$0.00	
1	\$391,195.80	1.05% 0	\$0.00	
1	\$239,069.62	0.64% 0	\$0.00	
1	\$231,002.27	0.62% 0	\$0.00	
1	\$208,648.14	0.56% 0	\$0.00	
1	\$623,922.95	1.67% 0	\$0.00	
1	\$217,961.57	0.58%	\$0.00	
1	\$224,723.34	0.6% 0	\$0.00	
1	\$239,999.00	0.64% 0	\$0.00	
1	\$209,950.00	0.56%	\$0.00	
1	\$241,310.83	0.64%	\$0.00	
1	\$189,755.42	0.51% 0	\$0.00	
1	\$252,000.00	0.67% 0	\$0.00	
1	\$177,650.00	0.47%	\$0.00	
1	\$340,561.05	0.91% 0	\$0.00	
1	\$184,782.94	0.49% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$224,250.00         1       \$212,550.00         1       \$289,643.42         1       \$232,275.00         1       \$203,712.34         1       \$292,240.23         1       \$355,081.72         1       \$218,000.00         1       \$416,487.26         1       \$353,544.32         1       \$235,125.51         1       \$235,125.51         1       \$239,069.62         1       \$231,002.27         1       \$231,002.27         1       \$239,969.62         1       \$239,969.62         1       \$239,069.62         1       \$231,002.27         1       \$239,069.62         1       \$239,069.62         1       \$231,002.27         1       \$239,069.62         1       \$241,310.83         1       \$239,999.00         1       \$241,310.83         1       \$252,000.00         1       \$177,650.00         1       \$340,561.05	1       \$224,250.00       0.6% 0         1       \$212,550.00       0.57% 0         1       \$289,643.42       0.77% 0         1       \$232,275.00       0.62% 0         1       \$203,712.34       0.54% 0         1       \$292,240.23       0.78% 0         1       \$218,000.00       0.58% 0         1       \$416,487.26       1.11% 0         1       \$353,544.32       0.94% 0         1       \$258,881.29       0.69% 0         1       \$235,125.51       0.63% 0         1       \$239,069.62       0.64% 0         1       \$231,002.27       0.62% 0         1       \$231,002.27       0.62% 0         1       \$239,069.62       0.64% 0         1       \$239,069.62       0.64% 0         1       \$239,999.00       0.64% 0         1       \$247,23.34       0.6% 0         1       \$239,999.00       0.64% 0         1       \$239,999.00       0.64% 0         1       \$252,000.00       0.56% 0         1       \$252,000.00       0.67% 0         1       \$340,561.05       0.91% 0	1         \$224,250.00         0.6% 0         \$0.00           1         \$212,550.00         0.57% 0         \$0.00           1         \$289,643.42         0.77% 0         \$0.00           1         \$232,275.00         0.62% 0         \$0.00           1         \$293,712.34         0.54% 0         \$0.00           1         \$292,240.23         0.78% 0         \$0.00           1         \$355,081.72         0.95% 0         \$0.00           1         \$218,000.00         0.58% 0         \$0.00           1         \$353,544.32         0.94% 0         \$0.00           1         \$235,125.51         0.63% 0         \$0.00           1         \$239,069.62         0.64% 0         \$0.00           1         \$231,002.27         0.62% 0         \$0.00           1         \$231,002.27         0.62% 0         \$0.00           1         \$224,723.34         0.6% 0         \$0.00           1         \$224,723.34         0.6% 0         \$0.00           1         \$239,999.00         0.64% 0         \$0.00           1         \$229,950.00         0.56% 0         \$0.00           1         \$2241,310.83         0.64% 0         <

NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65% 0	\$0.00	
NTFN INC. DBA PREMIER NATIOANWIDE LENDING	1	\$201,079.97	0.54% 0	\$0.00	
OCMBC, INC.	1	\$279,639.57	0.75% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$184,512.19	0.49% 0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61% 0	\$0.00	
RH FUNDING CO A NY CORP	1	\$223,212.31	0.6% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$498,857.02	1.33% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$447,941.58	1.2% 0	\$0.00	
SUMMIT FUNDING, INC.	3	\$770,583.09	2.06% 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36% 0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59% 0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49% 0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62% 0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56% 0	\$0.00	
VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79% 0	\$0.00	
WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08% 0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02% 0	\$0.00	
WATERSTONE MORTGAGE		¢175 772 44	0.47% 0	\$0.00	
CORPORATION, A CORP	1	\$175,773.44	0.47%	φ0.00	
CORPORATION, A CORP WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09% 0		

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	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67% 0	\$0.00
Total		135	\$37,415,037.81	100% 1	\$233,234.59
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93% 0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12% 0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73% 0	\$0.00
Total		7	\$1,035,881.15	100% 0	\$0.00
3138YEQT7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25% 0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38% 0	\$0.00
Total		8	\$1,344,118.40	100% 0	\$0.00
3138YEQU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12% 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88% 0	\$0.00
Total		8	\$1,225,161.92	100% 0	\$0.00
3138YEQV2	MONUMENT BANK	1	\$230,000.00	20.48% 0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87% 0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71% 0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21% 0	\$0.00
Total		7	\$1,123,314.47	100% 0	\$0.00

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3138YEQW0	AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4% 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52% 0	\$0.00
Total		13	\$1,818,121.17	100% 0	\$0.00
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54% 0	\$0.00
Total		4	\$1,041,259.77	100% 0	\$0.00
3138YEQY6	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3% 0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42% 0	\$0.00
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12% 0	\$0.00
Total		9	\$1,909,113.63	100% 0	\$0.00
	ALLIED MODECA CE CROLID INC. A				
3138YEQZ3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87% 0	\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82% 0	\$0.00
	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66% 0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98% 0	\$0.00

HALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED   1 \$112,890.71   1.67% 0 \$0.00   1.48HLITY COMPANY   HALLMARK HOME MORTGAGE, LC, AN ROLIANA LLC   1 \$90,671.67   1.34% 0 \$0.00   MORTGAGE I INC. DBA METRO   1 \$96,288.16   1.43% 0 \$0.00   MORTGAGE I INC. DBA METRO   1 \$51,156.18   1.05% 0 \$0.00   MORTGAGE I INCORPORATED, A MICHIGAN CORP   1 \$71,156.18   1.05% 0 \$0.00   MORTGAGE I INCORPORATED, A MICHIGAN CORP   1 \$119,834.67   1.78% 0 \$0.00   OPEN MORTGAGE, LLC   1 \$119,834.67   1.78% 0 \$0.00   OPEN MORTGAGE, LLC   1 \$119,834.67   1.78% 0 \$0.00   OPEN MORTGAGE, LLC   1 \$134,900.00   2% 0 \$0.00   LENDER   REJLANCE FIRST CAPITAL, LLC, A DELAWARE LLC   1 \$134,900.00   2% 0 \$0.00   LENDER   REJLANCE FIRST CAPITAL, LLC, A DELAWARE LLC   1 \$134,900.00   2% 0 \$0.00   MORTGAGE, LC   1 \$127,020.78   1.88% 0 \$0.00   MORTGAGE   1 \$127,020.78   1.88% 0 \$0.00   MORTGAGE   1 \$127,020.78   1.88% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$59,917.34   0.89% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$51,923.62   0.86% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$51,923.63   1.17% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$51,923.63   1.17% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$51,923.63   1.17% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$11,935.63   1.17% 0 \$0.00   MORTGAGE COMPANY, INC A IN CORP   1 \$11,935.63   1.17% 0 \$0.00   MORTGAGE COMPANY, INC A COPIA, LLC A CORP   1 \$165,305.30   0.00% 0 \$0.00   MORTGAGE LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC A LLC	Eugar Filing	FEDERAL NATIONAL MORTGAGE ASSOCIA	IION	-AININIE WAE - F	01111 ADS-13	IG/A
LLC, AN INDIANA LLC		LLC, AN INDIANA LIMITED	1	\$112,890.71	1.67% 0	\$0.00
MORTGAGE GROUP		,	1	\$90,671.67	1.34% 0	\$0.00
MORTGAGE 1 INCORPORATED, A   1   \$71,156.18   1.05% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$311,500.39   4.62% 0   \$0.00     OPEN MORTGAGE, LLC   1   \$119,834.67   1.78% 0   \$0.00     OPEN MORTGAGE, LLC   1   \$119,834.67   1.78% 0   \$0.00     PRIMARY RESIDENTIAL   MORTGAGE, INC. A LICENSED   1   \$168,872.22   2.5% 0   \$0.00     LENDER   RELIANCE FIRST CAPITAL, LLC, A   1   \$134,900.00   2% 0   \$0.00     DELAWARE LLC   RESIDENTIAL MORTGAGE   1   \$127,020.78   1.88% 0   \$0.00     ROYAL UNITED MORTGAGE   1   \$57,923.62   0.86% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$57,923.62   0.86% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$57,923.62   0.86% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$59,917.34   0.89% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$71,898.55   1.07% 0   \$0.00     WELLS FARGO BANK, N.A.   27   \$33,652,311.15   \$4,17% 0   \$0.00     Total   49   \$6,745,560.39   100% 0   \$0.00     ACOPIA, LLC   1   \$168,052.06   0.24% 0   \$0.00     ACOPIA, LLC, A CORP   2   \$321,865.27   0.45% 0   \$0.00     ACOPIA, LLC, A CORP   1   \$165,350.58   0.23% 0   \$0.00     AKT AMERICAN CAPITAL INC A   1   \$416,385.67   0.59% 0   \$0.00     AKT AMERICAN CAPITAL INC A   1   \$170,730.88   0.24% 0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1   \$125,011.43   0.18% 0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   2   \$125,011.43   0.18% 0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY   1   \$80,790.80   0.11% 0   \$0.00     ALLIANCE FINANCIAL NETWORK, INC., A CALIFORNIA CORP   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   2   \$290,059,10   0.41% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$224,161.87   0.32% 0   \$0.00		MORTGAGE 1 INC. DBA METRO	1	\$96,288.16	1.43% 0	\$0.00
NATIONS LENDING CORPORATION   1   \$311,560.39   4.62%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$71,156.18	1.05% 0	\$0.00
OPEN MORTGAGE, LLC			1	\$311,560.39	4.62% 0	\$0.00
PRIMARY RESIDENTIAL		OPEN MORTGAGE, LLC	1			\$0.00
DELAWARE LLC		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1			
SERVICES, INC   1   \$127,020.78   1.88% 0   \$0.00			1	\$134,900.00	2% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC   1   \$59,917.34   0.89% 0   \$0.00     SEACOAST NATIONAL BANK   1   \$71,898.55   1.07% 0   \$0.00     WELLS FARGO BANK, N.A.   27   \$3,652,311.15   54,17% 0   \$0.00     WELLS FARGO BANK, N.A.   27   \$3,652,311.15   54,17% 0   \$0.00     SO.00   WELLS FARGO BANK, N.A.   27   \$3,652,311.15   54,17% 0   \$0.00     SO.00			1	\$127,020.78	1.88% 0	\$0.00
A IN CORP   1   \$59,917.34   0.89% 0   \$0.00		ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86% 0	\$0.00
WELLS FARGO BANK, N.A.   27   \$3,652,311.15   54.17%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$59,917.34	0.89% 0	\$0.00
Total		SEACOAST NATIONAL BANK	1	\$71,898.55	1.07% 0	\$0.00
3138YERA7		WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17% 0	\$0.00
ACOPIA, LLC A CORP  ACOPIA, LLC, A CORP  ACOPIA, LLC, A CORP  AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION  ALCOVA MORTGAGE LLC A LLC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC.  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 NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  1 \$132,799.69 0.19% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	Total		49	\$6,745,560.39	100% 0	\$0.00
ACOPIA, LLC A CORP  ACOPIA, LLC, A CORP  ACOPIA, LLC, A CORP  AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION  ALCOVA MORTGAGE LLC A LLC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC.  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 NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  1 \$132,799.69 0.19% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00						
ACOPIA, LLC, A CORP 1 \$165,350.58 0.23% 0 \$0.00  AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION 1 \$416,385.67 0.59% 0 \$0.00  ALCOVA MORTGAGE LLC A LLC 1 \$170,730.88 0.24% 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$121,616.55 0.17% 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 2 \$125,011.43 0.18% 0 \$0.00  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY 1 \$80,790.80 0.11% 0 \$0.00  COMPANY 2 ALLIED MORTGAGE GROUP, INC. 1 \$252,751.88 0.36% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1 \$132,799.69 0.19% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$224,161.87 0.32% 0 \$0.00	3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24% 0	\$0.00
AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION  ALCOVA MORTGAGE LLC A LLC  ALLEN TATE MORTGAGE SERVICES, INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  1 \$121,616.55 0.17% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		ACOPIA, LLC A CORP	2	\$321,865.27	0.45% 0	\$0.00
CALIFORNIA CORPORATION   S416,385.67   0.59%   0   \$0.00     ALCOVA MORTGAGE LLC A LLC   1   \$170,730.88   0.24%   0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC.   1   \$121,616.55   0.17%   0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1   \$125,011.43   0.18%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY   1   \$80,790.80   0.11%   0   \$0.00     COMPANY   ALLIED MORTGAGE GROUP, INC.   1   \$252,751.88   0.36%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC.   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   2   \$290,059.10   0.41%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   1   \$132,799.69   0.19%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$224,161.87   0.32%   0   \$0.00		ACOPIA, LLC, A CORP	1	\$165,350.58	0.23% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.   1   \$121,616.55   0.17%   0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1   \$125,011.43   0.18%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY   1   \$80,790.80   0.11%   0   \$0.00     COMPANY   ALLIED MORTGAGE GROUP, INC.   1   \$252,751.88   0.36%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC.   1   \$237,641.53   0.34%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   2   \$290,059.10   0.41%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   3   \$132,799.69   0.19%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$224,161.87   0.32%   0   \$0.00			1	\$416,385.67		\$0.00
INC.   1   \$121,616.55   0.17% 0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1   \$125,011.43   0.18% 0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY   1   \$80,790.80   0.11% 0   \$0.00     COMPANY   1   \$252,751.88   0.36% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC.   1   \$237,641.53   0.34% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   2   \$290,059.10   0.41% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   1   \$132,799.69   0.19% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$224,161.87   0.32% 0   \$0.00		ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24% 0	\$0.00
INC., A CORPORATION   1   \$125,011.43   0.18% 0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY   1   \$80,790.80   0.11% 0   \$0.00     COMPANY   1   \$252,751.88   0.36% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC.   1   \$237,641.53   0.34% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP   2   \$290,059.10   0.41% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   1   \$132,799.69   0.19% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$224,161.87   0.32% 0   \$0.00		, ·	1	\$121,616.55	0.17% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  1 \$237,641.53 0.34% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$125,011.43	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  1 \$237,641.53 0.34% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		LLC, A LIMITED LIABILITY	1	\$80,790.80	0.11% 0	\$0.00
INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  1 \$237,641.53 0.34% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36% 0	\$0.00
INC., A CALIFORNIA CORP   2   \$290,059.10   0.41% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   1   \$132,799.69   0.19% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$224,161.87   0.32% 0   \$0.00		· ·	1	\$237,641.53	0.34% 0	\$0.00
INC., A CALIFORNIA CORPORATION 1 \$132,799.69 0.19% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$224,161.87 0.32% 0 \$0.00		•	2	\$290,059.10	0.41% 0	\$0.00
		•	1	\$132,799.69	0.19% 0	\$0.00
			1	\$224,161.87	0.32% 0	\$0.00

CORP				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11% 0	\$0.00
AMERIS BANK A CORP	1	\$69,197.91	0.1% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22% 0	\$0.00
APEX HOME LOANS, INC.	2	\$447,334.27	0.63% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15% 0	\$0.00
AVENUE BANK	1	\$98,450.90	0.14% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17% 0	\$0.00
BANK OF THE OZARKS	1	\$57,914.55	0.08% 0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68% 0	\$0.00
BAY BANK, FSB	1	\$123,313.98	0.17% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51% 0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16% 0	\$0.00
CAPITAL CENTER, LLC	3	\$424,054.72	0.6% 0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49% 0	\$0.00
CAPITAL CITY BANK	1	\$194,052.76	0.27% 0	\$0.00
CAPSTAR LENDING LLC	1	\$200,141.37	0.28% 0	\$0.00
CATALYST MORTGAGE	1	\$214,683.26	0.3% 0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16% 0	\$0.00
	1	\$191,380.01	0.27% 0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MA LLC				
COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$518,339.79	0.73%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$187,710.54	0.26%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,959.17	0.48%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$631,880.55	0.89%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,474.44	0.37%	\$0.00
	1	\$80,497.57	0.11%	\$0.00

FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26% 0	\$0.00
FIRST LANDMARK BANK	1	\$71,889.14	0.1% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45% 0	\$0.00
FIRST SECURITY BANK	2	\$230,748.17	0.33% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24% 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26%	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	\$0.00
GOODMORTGAGE.COM	1	\$164,352.09	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11%	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	\$0.00
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	\$0.00
	1	\$109,826.88	0.16% 0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC				
HOMESTAR FINANCIAL	1	¢00.05 <b>0</b> .60	0.140/.0	¢0.00
CORPORATION	1	\$99,852.68	0.14% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$113,357.75	0.16% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21% 0	\$0.00
INTERBANK MORTGAGE CO.	1	\$207,679.74	0.29% 0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66% 0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$141,291.54	0.2% 0	\$0.00
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13% 0	\$0.00
JMAC LENDING, INC.	1	\$198,700.28	0.28% 0	\$0.00
JMAC LENDING, INC., INC	1	\$296,552.67	0.42% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14% 0	\$0.00
KS STATEBANK	1	\$170,050.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	\$0.00
M/I FINANCIAL, LLC	1	\$199,705.35	0.28% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	\$0.00
MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$238,647.90	0.34%	\$0.00

NOVA FINANCIAL + INV CORPORATION, AN ARI CORPORATION		\$150,000.00	0.21% 0	\$0.00
NTFN INC DBA PREMIE NATIONWIDE LENDING		\$79,882.14	0.11% 0	\$0.00
ON Q FINANCIAL INC.	1	\$144,786.39	0.2% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,256.11	0.17% 0	\$0.00
PACIFIC BAY LENDING CORPORATION	GROUP, 1	\$204,619.27	0.29%	\$0.00
PACIFIC RESIDENTIAL : A LLC	MORTGAGE 1	\$122,818.79	0.17%	\$0.00
PARAMOUNT RESIDEN' MORTGAGE GROUP INC		\$199,692.07	0.28%	\$0.00
PARAMOUNT RESIDEN' MORTGAGE GROUP INC CALIFORNIA CORP		\$281,584.56	0.4% 0	\$0.00
PARAMOUNT RESIDEN' MORTGAGE GROUP, IN CALIFORNIA CORPORA	C., A 2	\$344,235.21	0.49%	\$0.00
PATRIOT BANK MORTO	GAGE INC. 1	\$142,285.37	0.2%	\$0.00
PEOPLES BANK OF COM	MERCE 1	\$149,774.08	0.21%	\$0.00
PEOPLES HOME EQUITY TENNESSEE CORP	Y, INC, A	\$127,312.17	0.18%	\$0.00
PEOPLES HOME EQUIT	Y, INC. 2	\$259,464.88	0.37% 0	\$0.00
PEOPLES HOME EQUITY TENNESSEE CORP	Y, INC. A	\$540,961.86	0.76% 0	\$0.00
PEOPLES HOME EQUITY TENNESSEE CORPORAT	· ·	\$109,834.32	0.16%	\$0.00
PINNACLE BANK A STA CHARTERED TENNESSI		\$114,327.54	0.16% 0	\$0.00
PLATINUM HOME MOR CORPORATION	TGAGE 1	\$274,594.87	0.39% 0	\$0.00
PLATINUM HOME MOR CORPORATION, AN ILL CORPORATION		\$143,533.49	0.2%	\$0.00
PREMIUM MORTGAGE	CORP. 1	\$112,883.46	0.16%	\$0.00
PRESIDENTIAL BANK F	.S.B. 1	\$61,906.61	0.09%	\$0.00
PRESIDENTIAL BANK, F	FSB 1	\$125,215.25	0.18% 0	\$0.00
PRIMARY RESIDENTIAI MORTGAGE, INC.	1	\$173,743.67	0.25%	\$0.00
PRIMARY RESIDENTIAI MORTGAGE, INC. A LIC LENDER		\$293,355.77	0.41% 0	\$0.00
PRIMARY RESIDENTIAI MORTGAGE, INC., A LIC LENDER		\$253,617.44	0.36% 0	\$0.00
PRIMELENDING	1	\$191,710.82	0.27% 0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY				
PULASKI BANK	1	\$174,736.42	0.25% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44% 0	\$0.00
PULASKI BANK, A FSB	1	\$54,923.97	0.08% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12% 0	\$0.00
STEARNS BANK NATIONAL ASSOCIATIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17% 0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$143,565.54	0.2% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$289,962.61	0.41% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27% 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11% 0	\$0.00
TOWNE BANK	1	\$161,251.34	0.23% 0	\$0.00
TOWNE BANK MORTGAGE	1	\$224,668.53	0.32% 0	\$0.00
TRU MORTGAGE	1	\$186,219.10	0.26% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26% 0	\$0.00
UNITED BANK INC.	2	\$371,724.51	0.52% 0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37% 0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12% 0	\$0.00
WALLICK + VOLK, INC.	3	\$319,528.57	0.45% 0	\$0.00
WALLICK AND VOLK INC	1	\$101,450.32	0.14% 0	\$0.00
	1	\$125,315.11	0.18% 0	\$0.00

I	WATERSTONE MORTGAGE		I		l I
	CORPORATION, A CORPORATION				
	WEICHERT FINANCIAL SERVICES	1	\$327,494.98	0.46% 0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$33,919,848.76	47.88% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$100,000.00	0.13% 0	\$0.00
Total	WK STAKKET WORT GROEF, E.E.T.	410	\$70,844,991.00	100% 0	
Total		410	Ψ70,044,221.00	100 /6 0	ψ0.00
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92% 0	\$0.00
	STERLING NATIONAL BANK	1	\$239,630.48	13.31% 0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24		·
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52		
	WELLS FARGO BANK, N.A.	5	\$980,558.61	54.49% 0	
Total		9	\$1,799,933.73	100% 0	\$0.00
3138YERC3	RESMAC, INC.	1	\$189,488.57	17.8% 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$875,225.70	82.2% 0	\$0.00
Total		6	\$1,064,714.27	100% 0	\$0.00
3138YERD1	ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,639.71	9.23% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,849.74	8.65% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,793.74	11.87% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52% 0	\$0.00
Total		9	\$1,177,414.30	100% 0	\$0.00
3138YERE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	9.2% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	\$221,965.17	18.94% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26% 0	·
	WELLS FARGO BANK, N.A.	2	\$522,875.87	44.6% 0	
Total		5	\$1,172,196.41	100%	\$0.00

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3138YERF6	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8% 0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65% 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,013,185.18	48.9% 0	\$0.00
Total		9	\$2,071,732.30	100% 0	\$0.00
3138YERH2	BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,781.00	5.72% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52% 0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25% 0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$165,466.46	6.23% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,738.82	5.75% 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$975,175.18	36.72% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64% 0	\$0.00
Total		17	\$2,655,444.23	100% 0	\$0.00
2120VED 10	INTERDANIV MORTCA CE COMBANIV	1	¢122 500 00	8.52% 0	\$0.00
3138YERJ8	INTERBANK MORTGAGE COMPANY M + T BANK, A CORPORATION	1	\$123,500.00 \$170,243.20		
	NOVA FINANCIAL + INVESTMENT	1	\$328,016.05		
	CORP  NOVA FINANCIAL + INVESTMENT  CORPORATION	1	\$152,769.55	10.54% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,300.00	14.44% 0	\$0.00
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Total		8	\$1,449,408.11	100%	0	\$0.00
3138YERK5	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$603,077.01	29.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,314,844.50	63.8%	0	\$0.00
Total		11	\$2,060,724.50	100%	0	\$0.00
3138YERL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,789.86	12.96%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,674.85	19.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$672,285.96	55.91%	0	\$0.00
Total		7	\$1,202,322.07	100%	0	\$0.00
3138YERM1	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,289,756.13	78.42%	0	\$0.00
Total		9	\$1,644,671.50	100%	0	\$0.00
3138YERN9	ACG FUNDING INC.	1	\$437,340.30	1.93%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$980,000.00	4.33%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,138,130.14	9.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$1,075,976.97	4.76%	0	\$0.00
	COMPANY					

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704				
	RESOURCE LENDERS, INC.	1	\$506,300.00	2.24% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	2.56% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28% 0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,403,420.55	54.84% 0	\$0.00
Total		44	\$22,621,148.64	100% 0	\$0.00
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36% 0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$80,376.06	4% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,921.30	2.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11% 0	\$0.00
	FIRST SECURITY BANK	1	\$45,000.00	2.24% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,299.47	7.19% 0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18% 0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,474.36	4.06% 0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33% 0	\$0.00
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23% 0	\$0.00

	MORTGAGE NETWORK, INC.	1	\$62,403.77	3.11% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28% 0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$79,874.09	3.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$79,876.82	3.98% 0	\$0.00
	STEARNS BANK. N.A.	1	\$47,926.10	2.39% 0	\$0.00
	THE BANK OF CANTON	1	\$64,899.92	3.23% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45% 0	\$0.00
Total		30	\$2,007,761.69	100% 0	\$0.00
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3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04% 0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$254,624.34	0.02% 0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$744,976.25	0.06% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03% 0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24% 0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$815,433.71	0.07% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09% 0	\$0.00
		6	\$1,873,508.63	0.16% 0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LLC				
ACG FUNDING INC	3	\$708,923.58	0.06% 0	\$0.00
ACOPIA, LLC	5	\$1,374,363.81	0.12% 0	
ACOPIA, LLC A CORP	3	\$998,495.63	0.08% 0	
ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09% 0	
ACOPIA, LLC, A CORP	1	\$303,050.00	0.03% 0	
ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02% 0	
AFFILIATED BANK	3	\$936,039.77	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02% 0	\$0.00
ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11% 0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$264,000.00	0.02% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$754,266.13	0.06% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$213,428.05	0.02%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$247,500.00	0.02% 0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$723,468.02	0.06% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02% 0	\$0.00
AMERICAN BANK	1	\$415,387.14	0.03% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$407,371.81	0.03% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$223,862.32	0.02% 0	\$0.00
	1	\$176,000.00	0.01%	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES					
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,469.65	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$499,600.00	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	15	\$4,654,091.63	0.39%	0	\$0.00
AMERICAN KEN, INC.	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00
	1	\$220,000.00	0.02%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORP				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,618.67	0.05% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,761,259.26	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$706,412.07	0.06%	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$330,013.11	0.03% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,371.93	0.04% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02%	\$0.00
ANCHOR FUNDING, INC	1	\$368,000.00	0.03% 0	\$0.00
APEX HOME LOANS, INC.	3	\$1,168,163.22	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04% 0	\$0.00
	1	\$231,158.95	0.02% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02% 0	\$0.00
ARLINGTON BANK (THE)	1	\$295,045.02	0.02% 0	\$0.00
ARMSTRONG BANK	1	\$217,978.39	0.02% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$201,988.52	0.02% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21% 0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02% 0	\$0.00
AUSTIN CAPITAL MORTAGE, INC	1	\$204,000.00	0.02% 0	\$0.00
AVENUE BANK	2	\$439,752.63	0.04% 0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02% 0	\$0.00
BANCFIRST	2	\$397,179.53	0.03% 0	\$0.00
BANK '34 A CORP	1	\$197,202.54	0.02% 0	\$0.00
BANK OF ENGLAND	1	\$223,125.00	0.02% 0	\$0.00
BANK OF ENGLAND A CORP	2	\$645,068.98	0.05% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02% 0	\$0.00
BANK OF MAINE	2	\$666,207.69	0.06% 0	\$0.00
BANK OF THE OZARKS	4	\$1,290,704.80	0.11% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$511,226.57	0.04% 0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02% 0	\$0.00
BANKPLUS	1	\$245,100.00	0.02% 0	\$0.00
	*	Ψ= 10,100.00	0.02700	Ψ0.00
BANKPLUS A CORPORATION	1	\$416,371.93	0.04% 0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19% 0	\$0.00
BARTLETT MORTGAGE, II	NC. 2	\$396,208.05	0.03% 0	\$0.00
BAY-VALLEY MORTGAGI CORPORATION		\$295,544.25	0.02% 0	
BBMC MORTGAGE, LLC A	LLC 1	\$230,152.83	0.02% 0	\$0.00
BNC NATIONAL BANK A I BANKING ASSOCIATION	NATIONAL 1	\$208,678.20	0.02% 0	\$0.00
BNC NATIONAL BANK, A BANKING ASSOCIATION	NATIONAL 1	\$355,984.93	0.03% 0	\$0.00
BOFI FEDERAL BANK	3	\$1,086,396.22	0.09% 0	\$0.00
BRAND MORTGAGE GRO	UP, LLC 6	\$1,426,360.00	0.12% 0	\$0.00
BRAND MORTGAGE GROU LLC	UP, LLC A 3	\$749,056.62	0.06% 0	\$0.00
BROADVIEW MORTGAGE CALIFORNIA CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$942,072.30	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFO		\$325,498.06	0.03% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFO CORP		\$416,371.93	0.04% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02% 0	\$0.00
C AND F MORTGAGE COR A VA CORP	PORATION 2	\$537,189.68	0.05% 0	\$0.00
C AND F MORTGAGE CORPORATION, A CORPO	RATION 1	\$535,092.84	0.05% 0	\$0.00
CADENCE BANK, N.A.	1	\$247,127.22	0.02% 0	\$0.00
CAPITAL CENTER L.L.C., A	A LLC 1	\$205,696.09	0.02% 0	
CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18% 0	\$0.00
CAPITAL CENTER, LLC A	LLC 1	\$335,700.00	0.03% 0	\$0.00
CAPITAL CENTER, LLC A LIABILITY COMPANY	LIMITED 1	\$293,566.88	0.02% 0	\$0.00
CAPITAL CENTER, LLC A	LLC 11	\$3,272,950.86	0.28% 0	\$0.00
CAPITAL CENTER, LLC, A LIABILITY COMPANY	LIMITED 1	\$368,000.00	0.03% 0	\$0.00
CAPITAL CENTER, LLC, A	LLC 1	\$275,000.00	0.02% 0	\$0.00
CAPITAL CITY BANK	1	\$291,119.02	0.02% 0	\$0.00
CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$416,385.67	0.04% 0	\$0.00
CAPSTONE LENDING COR		\$177,928.89	0.01% 0	\$0.00
CAPSTONE LENDING COR CORP CFL 00816186	P. A CA	\$302,054.35	0.03% 0	\$0.00
CAPSTONE LENDING COR CALIFORNIA CORP CFL 81		\$380,899.59	0.03% 0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03% 0	\$0.00	
CATALYST LENDING INC	2	\$424,166.51	0.04% 0	\$0.00	
CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02% 0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05% 0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02% 0	\$0.00	
CBC NATIONAL BANK	2	\$966,529.03	0.08% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,000,814.91	0.08% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05% 0	\$0.00	
CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02% 0	\$0.00	
CELTIC BANK CORPORATION	2	\$433,776.25	0.04% 0		
CENTENNIAL BANK	1	\$247,135.38	0.02% 0	\$0.00	
CENTENNIAL BANK A CORP	2	\$478,770.69	0.04% 0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02% 0	\$0.00	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03% 0	\$0.00	
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04% 0	\$0.00	
CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02% 0	\$0.00	
CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04% 0	\$0.00	
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	\$0.00	
CHEAHA BANK, A CORP	1	\$259,599.68	0.02% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,923.00	0.02%	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03% 0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16% 0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07% 0	\$0.00	

CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06% 0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	\$0.00	
CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03% 0	\$0.00	
CMC FUNDING, INC.	1	\$292,359.00	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15% 0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02% 0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04% 0	\$0.00	
CONTEMPO LENDING, INC.	1	\$395,416.61	0.03% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03% 0	\$0.00	
CORE BANK	2	\$576,345.53	0.05% 0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02% 0	\$0.00	
CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$510,030.65	0.04% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$251,900.00	0.02% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO., A CORP.	1	\$250,863.15	0.02% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02% 0	\$0.00	
CORPORATE INVESTORS	2	\$450,816.26	0.04% 0	\$0.00	
MORTGAGE GROUP					

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1	\$213,275.00	0.02%	\$0.00
1	\$385,750,87	0.03%0	\$0.00
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1	\$252,064.99	0.02%	\$0.00
2	\$573,490.60	0.05%	\$0.00
2	\$530,656.50	0.04% 0	\$0.00
1	\$203,261.55	0.02%	\$0.00
1	\$334,982.96	0.03%	\$0.00
2	\$816,410.71	0.07% 0	\$0.00
1	\$230,000,00	0.02%	\$0.00
1	\$230,000.00	0.02%	\$0.00
2	\$673,500.00	0.06%	\$0.00
1	\$351 481 44	0.03%0	\$0.00
1	ψ331,101.11	0.03 /0 0	φ0.00
1	\$368,000.00	0.03%	\$0.00
1	\$397 014 25	0.03% 0	\$0.00
1	\$279,587.50		
1	\$218,677.37	0.02% 0	\$0.00
1	\$226,750.34	0.02%	\$0.00
1	\$343,493,21	0.03% 0	\$0.00
1			
1	\$304,000.00		
1	\$246,400.00	0.02% 0	\$0.00
1	\$310,000.00	0.03% 0	\$0.00
1	\$414,374.94	0.03%	\$0.00
2	\$696,925.30	0.06%	\$0.00
1	\$496,000.00	0.04% 0	\$0.00
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$385,750.87  1 \$252,064.99  2 \$573,490.60  2 \$530,656.50  1 \$203,261.55  1 \$334,982.96  2 \$816,410.71  1 \$230,000.00  2 \$673,500.00  1 \$351,481.44  1 \$368,000.00  1 \$397,014.25  1 \$279,587.50  1 \$218,677.37  1 \$226,750.34  1 \$343,493.21  1 \$363,451.76  1 \$304,000.00  1 \$310,000.00  1 \$310,000.00  1 \$414,374.94  2 \$696,925.30	1       \$385,750.87       0.03% 0         1       \$252,064.99       0.02% 0         2       \$573,490.60       0.05% 0         2       \$530,656.50       0.04% 0         1       \$203,261.55       0.02% 0         1       \$334,982.96       0.03% 0         2       \$816,410.71       0.07% 0         1       \$230,000.00       0.02% 0         2       \$673,500.00       0.06% 0         1       \$351,481.44       0.03% 0         1       \$368,000.00       0.03% 0         1       \$279,587.50       0.02% 0         1       \$218,677.37       0.02% 0         1       \$246,750.34       0.02% 0         1       \$343,493.21       0.03% 0         1       \$343,493.21       0.03% 0         1       \$344,000.00       0.03% 0         1       \$310,000.00       0.03% 0         1       \$414,374.94       0.03% 0         2       \$696,925.30       0.06% 0

DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,331.56	0.03%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$185,753.55	0.02% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	30	\$8,180,063.08	0.69% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	\$0.00	
DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04% 0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03% 0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$214,500.00	0.02% 0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02% 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	\$0.00	
DISCOVER HOME LOANS, INC.	4	\$957,449.48	0.08% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07% 0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02% 0	\$0.00	
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$268,603.70	0.02% 0	\$0.00	
EMBRACE HOME LOANS, INC.	9	\$3,074,981.99	0.26% 0	\$0.00	
ENTERPRISE BANK	1	\$416,357.96	0.04% 0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	\$0.00	
EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%	\$0.00	
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03% 0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12% 0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	\$0.00	
EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	\$0.00	
F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	\$0.00	
FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$538,077.92	0.05%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,164,791.28	0.27%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	\$0.00	
FEDERATED MORTGAGE CORP	1	\$314,515.00	0.03%	\$0.00	
FEDERATED MORTGAGE CORP.	4	\$1,354,556.40	0.11%	\$0.00	
FIDELITY BANK	1	\$231,200.00	0.02%	\$0.00	

FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05%	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	\$0.00	
FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	\$0.00	
FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06%	\$0.00	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	\$0.00	
FIRST CHOICE BANK	1	\$279,000.00	0.02%	\$0.00	
FIRST CHOICE LOAN SERIVCES INC A CORP	1	\$395,000.00	0.03%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,301,283.00	0.11%	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$224,150.13	0.02%	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	5	\$1,613,350.00	0.14%	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	\$0.00	
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02%	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	0.03%	\$0.00	_
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,661.15	0.02%	\$0.00	
FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN	1	\$384,598.86	0.03%	\$0.00	

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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00
FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$218,500.00	0.02%		\$0.00
FIRST PRIORITY FINANCIAL INC.	10	\$2,700,777.32	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00
FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$408,860.51	0.03%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03%	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	\$0.00	
FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	\$0.00	
FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	\$0.00	
FRONTIER BANK	1	\$417,000.00	0.04%	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08%	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	1 1	
GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$416,357.96	0.04%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	\$0.00	
	1	\$565,000.00	0.05%	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,871,897.09	0.33%	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	\$0.00
GOLD COAST BANK	1	\$224,000.00	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	·
GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	1
GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	·
GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,566.23	0.02%	
	1	\$265,500.00	0.02%	\$0.00

GTL INVESTEMENTS INC A MICHIGAN CORPORATION				
GTL INVESTMENTS, INC.	1	\$245,321.70	0.02% (	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02%	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.02%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$211,687.68	0.02%	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	\$0.00

T., A CALIFORNIA BANKING	1	\$322,003.45	0.03%	\$0.00	
MISSION MORTGAGE OF	1	\$266,048.68	0.02%	\$0.00	
ME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0 \$0.00	
	1	\$417,000.00	0.04%	\$0.00	
	2	\$651,943.12	0.05%	\$0.00	
	1	\$231,642.79	0.02%	\$0.00	
	2	\$580,136.53	0.05%	\$0.00	
	2	\$560,173.52	0.05%	\$0.00	
ERPRISES, INC., A SOUTH	1	\$392,421.03	0.03%	\$0.00	
ERPRISES, INC., A SOUTH	1	\$275,584.30	0.02%	\$0.00	
MESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0 \$0.00	
MESERVICES LENDING, LLC	6	\$1,597,664.55			
•	4	\$879,505.81	0.07%	0 \$0.00	
•	2	\$504,598.34	0.04%	0 \$0.00	
•	1	\$237,500.00	0.02%	0 \$0.00	
G MORTGAGE COMPANY, A	1	\$219,350.74	0.02%	\$0.00	
•	1	\$341,473.42	0.03%	\$0.00	
	1	\$400,182.90	0.03%	\$0.00	
	1	\$255,631.42	0.02%	\$0.00	
	1	\$366,913.97	0.03%	\$0.00	
	1	\$184,727.45	0.02%	\$0.00	
	1	\$211,056.63	0.02%	\$0.00	
MESTATE MORTGAGE MPANY, LLC	2	\$538,865.24	0.05%	\$0.00	
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HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02% 0	\$0.00	
HOMETOWN LENDERS, L.L.C.	1	\$199,705.36	0.02% 0	\$0.00	
HOMETRUST BANK A FEDERAL		·			
SAVINGS BANK	1	\$272,830.97	0.02% 0	\$0.00	İ
HOMETRUST BANK, A FEDERAL	1	\$358,889.76	0.03% 0	\$0.00	
SAVINGS BANK	1	Ψ330,007.70	0.03 /0 0	ψ0.00	
HOMETRUST MORTGAGE	5	\$1,492,547.22	0.13% 0	\$0.00	
COMPANY		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
HOUSE OF FINANCE, INC., A HAWAII	1	\$400,000.00	0.03% 0	\$0.00	
CORPORATION  HOUSTONIAN MORTGAGE CROUD					
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$216,719.29	0.02% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP,					
INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP,					
INC.D/B/A WESTIN MORTGAGE	1	\$188,771.49	0.02% 0	\$0.00	İ
GROUP					
HOWARD HANNA MORTGAGE	2	\$378,798.66	0.03% 0	\$0.00	İ
SERVICES AN OHIO CORP		\$376,796.00	0.03%	\$0.00	
HOWARD HANNA MORTGAGE	1	\$184,708.85	0.02% 0	\$0.00	İ
SERVICES, AN OHIO CORP	1	Ψ101,700.02	0.0270	ψ0.00	
HUNTINGDON VALLEY BANK A	1	\$179,753.86	0.02% 0	\$0.00	İ
STATE CHARTERED SAVINGS BANK				·	
HURON VALLEY FINANCIAL, INC.	1	\$275,000.00	0.02% 0		
IAPPROVE LENDING	1	\$515,000.00	0.04% 0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	\$0.00	1
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$285,000.00	0.02%	\$0.00	
IAPPROVE LENDING, A CALIFORNIA	1	\$312,000.00	0.03% 0	\$0.00	
CORPORATION				·	
INLAND BANK + TRUST	2	\$509,216.54	0.04% 0		
INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05% 0		
INLANTA MORTGAGE, INC	1	\$339,000.00	0.03% 0		
INLANTA MORTGAGE, INC.	9	\$2,235,032.62	0.19% 0	\$0.00	
INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02% 0	\$0.00	1
INTEGRITY FIRST FINANCIAL		ф1 <b>572</b> 001 <b>7</b> 5	0.12~	40.00	
GROUP INC A CA CORP	4	\$1,573,801.72	0.13% 0	\$0.00	il.
INTEGRITY HOME MORTGAGE	2	¢612 550 51	0.050/ 0	\$0.00	
CORPORATION A CORP	2	\$613,559.51	0.05% 0	\$0.00	
INTEGRITY HOME MORTGAGE	1	\$305,549.20	0.03% 0	\$0.00	
CORPORATION, A CORP	1	φ3U3,349.2U	0.03%	\$0.00	
INTEGRITY HOME MORTGAGE	1	\$373,449.02	0.03% 0	\$0.00	ı
CORPORATION, A CORPORATION	1	ψυ τυς Επν.02	3.03 /010	Ψ0.00	

INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03% 0	\$0.00
INTERBANK MORTGAGE CO	8	\$2,188,443.45	0.18% 0	\$0.00
INTERBANK MORTGAGE CO.	3	\$635,325.56	0.05% 0	\$0.00
INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12% 0	\$0.00
INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03% 0	\$0.00
INTERCAP LENDING INC.	1	\$267,105.92	0.02% 0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02% 0	\$0.00
INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05% 0	\$0.00
IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05% 0	·
IVY MORTGAGE, INC.	2	\$1,097,224.32	0.09% 0	\$0.00
JMAC LENDING INCORPORATED	1	\$540,784.27	0.05% 0	
JMAC LENDING, INC	2	\$1,122,307.08	0.09% 0	\$0.00
JMAC LENDING, INC.	21	\$9,343,413.83	0.79% 0	\$0.00
JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21% 0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02% 0	\$0.00
KCB BANK, A CORP	1	\$264,600.87	0.02% 0	·
KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02% 0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$327,010.42	0.03% 0	\$0.00
KS STATEBANK	1	\$299,538.10	0.03% 0	\$0.00
KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02% 0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02% 0	\$0.00
LADERA LENDING INC	1	\$224,661.11	0.02% 0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$232,856.45	0.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.01% 0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03% 0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$222,664.13	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21% 0	\$0.00
M & T BANK	1	\$278,579.78	0.02% 0	\$0.00
M + T BANK	3	\$698,931.70	0.06% 0	\$0.00
M + T BANK A CORP	2	\$768,523.01	0.06% 0	\$0.00
M + T BANK, A CORP	1	\$224,644.49	0.02% 0	\$0.00
M AND T BANK A CORP	2	\$748,295.23	0.06% 0	\$0.00
M AND T BANK, A CORP	1	\$228,605.17	0.02% 0	\$0.00
M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25% 0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05% 0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03% 0	\$0.00
MARQUETTE BANK AN ILLINOIS BANKING CORP ( CFL # 3232)	1	\$385,431.33	0.03% 0	\$0.00

MCGLONE MORTGAGE CO., INC	1	\$348,000.00	0.03%	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$612,000.00	0.05%	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$403,391.51	0.03%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	\$0.00
MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	\$0.00
MONARCH BANK	1	\$563,169.11	0.05%	\$0.00
MONARCH FUNDING CORP.	1	\$489,261.98	0.04%	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03%	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	\$0.00
MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	\$0.00
	1	\$557,064.23	0.05%	\$0.00

MORIA DEVELOPMENT, INC AN AZ CORP				
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03%	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,637.60	0.02%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,085,000.16	0.09% 0	\$0.00
MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	1
MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	\$0.00
MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	\$0.00
MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%	·
MORTGAGES UNLIMITED, INC.	1	\$265,500.00	0.02% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A	1	\$260,373.49	0.02%	\$0.00

CORPORATION				
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,472.85	0.03%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	\$0.00
NATIONAL PENN BANK	1	\$199,692.05	0.02%	1
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	
NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	\$0.00
NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	\$0.00
NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	
NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	
NJ LENDERS CORP	1	\$285,000.00	0.02%	
NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	†
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	
NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$278,779.48	0.02%	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	\$0.00
NOVA FINANCIAL + INVESTMENT	9	\$2,640,899.82	0.22%	\$0.00
CORPORATION AN ARIZONA CORP				

CORPORATION AN ARIZONA CORPORATION				
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,631,369.82	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$3,123,553.09	0.26% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	\$204,491.54	0.02% 0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING.	1	\$175,740.71	0.01% 0	\$0.00
NTFN INC.	1	\$398,598.74	0.03% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02% 0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$640,033.53	0.05% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$377,000.00	0.03% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	\$0.00
ON Q FINANCIAL INC.	14	\$3,964,802.11	0.33% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$845,230.84	0.07% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$220,000.00	0.02% 0	\$0.00
OPEN MORTGAGE, LLC	4	\$949,299.41	0.08% 0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$214,795.00	0.02% 0	\$0.00
PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03% 0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$482,000.00	0.04% 0	\$0.00
PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04% 0	\$0.00
	4	\$1,102,385.67	0.09% 0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,314.45	0.03%	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	\$0.00	
PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	\$0.00	
	1	\$337,241.30	0.03%	\$0.00	

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%	\$0.00
PREMIUM MORTGAGE CORP.	1	\$243,000.00	0.02%	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$318,829.60	0.03%	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,904.22	0.03%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,984,248.97	0.34%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	\$0.00
PRIMELENDING	3	\$613,223.58	0.05%	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	\$0.00
PRINELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL	1	\$187,723.03	0.02%	\$0.00

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# 01154704)				
PROFESSIONAL CONSOLIDATED				
FINANCIAL GROUP INC A CORP CFL	1	\$204,691.24	0.02% 0	\$0.00
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PULASKI BANK	3	\$803,803.40	0.07% 0	\$0.00
PULASKI BANK A FEDERAL	7	\$1,712,014.77	0.14% 0	\$0.00
SAVINGS BANK	1	¢175 740 71	0.010/.0	\$0.00
PULASKI BANK HOME LENDING PULASKI BANK, A FEDERAL	1	\$175,740.71	0.01% 0	\$0.00
SAVINGS BANK	3	\$583,356.80	0.05% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	3	\$869,161.38	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP, INC. A	1	\$294 <i>57</i> 0 7 <i>5</i>	0.02% 0	\$0.00
MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	\$0.00
RADIUS FINANCIAL GROUP, INC., A	1	\$199,492.37	0.02% 0	\$0.00
MASSACHUSETTS CORP	1	Ψ177, τ72.37	0.02700	ψ0.00
RANLIFE INC AN UTAH	1	\$281,965.19	0.02% 0	\$0.00
CORPORATION				·
REGENCY MORTGAGE CORP	3	\$729,753.08	0.06% 0	\$0.00
REGENCY MORTGAGE	3	\$983,277.66	0.08% 0	\$0.00
CORPORATION	1	\$202.040.64	0.02% 0	\$0.00
REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE	1	\$292,049.64	0.02% 0	\$0.00
SERVICES INC.	12	\$3,246,749.39	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06% 0	\$0.00
RESIDENTIAL WHOLESALE				
MORTGAGE, INC	1	\$561,503.01	0.05% 0	\$0.00
RESMAC, INC.	4	\$1,314,084.46	0.11% 0	\$0.00
RESMAC, INC. A CORP	2	\$915,559.30	0.08% 0	
RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$400,500.00	0.03% 0	i i
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, W CFL	2	\$663,994.66	0.06% 0	\$0.00
#607 3548				
RESOURCE LENDERS, INC. A CA	1	\$554,164.09	0.05% 0	\$0.00
CORP W CFL # 607 3548	-	φεε .,1005	0.02 /6 0	φσ.σσ
RESOURCE LENDERS, INC. A	1	\$209,690.63	0.02% 0	\$0.00
CALIFORNIA CORPORATION				
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02% 0	\$0.00
RESOURCE LENDERS, INC., A				
CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02% 0	\$0.00
RESOURCE LENDERS, INC., A				
CALIFORNIA CORP., W CFL 607 3548		\$300,000.00	0.03% 0	\$0.00
RJS, INC, A CALIFORNIA CORP (CFL		ф <b>од</b> 5000 00	0.022	ф0,00
# 01238504)	1	\$275,300.00	0.02% 0	\$0.00
RJS, INC.	1	\$363,900.00	0.03% 0	\$0.00

RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03% 0	\$0.00
RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02% 0	\$0.00
RJS, INC. A CALIFORNIA	2	¢(54,010,24	0.060/.0	¢0.00
CORPORATION	2	\$654,918.34	0.06% 0	\$0.00
RJS, INC., A CALIFORNIA	1	\$396,601.75	0.03% 0	00.00
CORPORATION (CFL # 01238504)	1	\$390,001.73	0.03%	\$0.00
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION				
DBA RYLAND MORTGAGE	1	\$251,027.34	$0.02\% \ 0$	\$0.00
CORPORATIONOF TEXAS				
RMR FINANCIAL DBA PRINCETON	1	\$597,498.72	0.05% 0	\$0.00
CAPITAL A LLC	-	ψ377,170.72	0.05 70 0	ψο.σσ
RMR FINANCIAL, DBA PRINCETON				
CAPITAL, A LIMITED LIABILITY	1	\$525,000.00	0.04% 0	\$0.00
COMPANY				
ROCKWOOD BANK A MISSOURI	1	\$307,525.78	0.03% 0	\$0.00
BANKING CORPORATION				
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03% 0	\$0.00
ROYAL PACIFIC FUNDING				
CORPORATION, A CALIFORNIA	1	\$245,000.00	0.02% 0	\$0.00
CORP	1	\$243,000.00	0.02700	Ψ0.00
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02% 0	\$0.00
RP FUNDING, INC.	3	\$750,032.68	0.06% 0	\$0.00
RPM MORTGAGE, INC.	2	\$718,161.46	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC				
AN INDIANA CORP	1	\$187,822.88	0.02% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.				
AN INDIANA CORP	1	\$203,699.47	0.02% 0	\$0.00
SAGE BANK	1	\$327,750.00	0.03% 0	\$0.00
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09% 0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06% 0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02% 0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$221,000.00	0.02% 0	\$0.00
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07% 0	\$0.00
SECURITY MORTGAGE FUNDING	4	ф210.200.42	0.02%	Φ0.00
CORP	1	\$318,280.42	0.03% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢244.620.07	0.020/.0	¢0.00
COMP	1	\$244,639.07	0.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE	12	\$2.704.207.06	0.32% 0	\$0.00
COMPANY	13	\$3,794,207.96	0.32%	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY DBA	1	\$584,397.31	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	Ψυστ,υ/1.υ1	0.05 /00	Ψ0.00
COMPANY INC A UTAH CORP				
SHAMROCK FINANCIAL		<b></b>		
CORPORATION A RHODE ISLAND	1	\$264,092.75	0.02% 0	\$0.00
CORP				

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$236,451.14	0.02% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01% 0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06% 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$379,414.92	0.03% 0	\$0.00	
SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02% 0	\$0.00	
SOUTHWEST BANK	4	\$1,237,216.23	0.1% 0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04% 0	\$0.00	
STEARNS BANK. N.A.	1	\$280,576.78	0.02% 0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03% 0	\$0.00	
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1	\$306,387.83	0.03%	\$0.00
1	\$289,600.00	0.02%	\$0.00
2	\$429,158.18	0.04%	\$0.00
1	\$224,000.00	0.02%	\$0.00
1	\$356,182.72	0.03%	\$0.00
1	\$272,597.81	0.02%	\$0.00
1	\$230,152.83	0.02%	\$0.00
1	\$225,285.17	0.02%	\$0.00
1	\$227,840.00	0.02%	\$0.00
1	\$284,388.00	0.02%	\$0.00
3	\$922,870.77	0.08%	\$0.00
1	\$336,000.00	0.03%	\$0.00
1	\$299,548.15	0.03%	\$0.00
2	\$563,138.95	0.05%	\$0.00
1	\$398,826.58	0.03%	\$0.00
1	\$407,398.93	0.03%	\$0.00
1	·		†
_	\$1,772,595.19	0.15%	\$0.00
A 1	\$374,422.62	0.03%	·
1	\$417,000.00	0.04%	\$0.00
2	\$832,127.57	0.07%	\$0.00
P 1	\$376,532.02	0.03%	·
1	\$229,661.15	0.02%	1
1	\$288,574.24	0.02%	\$0.00
1	\$400,000.00	0.03%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,600.00 2 \$429,158.18 1 \$224,000.00 1 \$356,182.72 1 \$272,597.81 1 \$230,152.83 1 \$225,285.17 1 \$227,840.00 1 \$284,388.00 3 \$922,870.77 1 \$336,000.00 1 \$299,548.15 2 \$563,138.95 1 \$398,826.58 1 \$407,398.93 1 \$308,179.76 7 \$1,772,595.19 A 1 \$374,422.62 1 \$417,000.00 2 \$832,127.57 P 1 \$376,532.02 1 \$229,661.15 1 \$288,574.24	1 \$289,600.00 0.02% 0 2 \$429,158.18 0.04% 0 1 \$224,000.00 0.02% 0 1 \$356,182.72 0.03% 0 1 \$230,152.83 0.02% 0 1 \$225,285.17 0.02% 0 1 \$2227,840.00 0.02% 0 1 \$224,388.00 0.02% 0 1 \$224,388.00 0.02% 0 1 \$224,388.00 0.02% 0 1 \$230,152.83 0.02% 0 1 \$224,388.00 0.02% 0 1 \$224,388.00 0.02% 0 1 \$230,152.83 0.03% 0 1 \$230,152.83 0.03% 0 1 \$230,152.83 0.03% 0 1 \$336,000.00 0.03% 0 1 \$336,000.00 0.03% 0 1 \$338,826.58 0.03% 0 1 \$398,826.58 0.03% 0 1 \$398,826.58 0.03% 0 1 \$308,179.76 0.03% 0 7 \$1,772,595.19 0.15% 0 A 1 \$374,422.62 0.03% 0 1 \$374,422.62 0.03% 0 2 \$832,127.57 0.07% 0 P 1 \$376,532.02 0.03% 0 1 \$229,661.15 0.02% 0 1 \$228,574.24 0.02% 0

THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06%	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$235,836.33	0.02%	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	\$0.00	
THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	\$0.00	
THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$638,592.62	0.05%	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	\$0.00	
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	\$0.00	
THE MORTGAGE FIRM INC.	1	\$256,000.00	0.02%	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$289,572.76	0.02%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	2	\$423,389.21	0.04%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	\$0.00	
MICHIGAN CORPORATION TOWNE MORTGAGE OF THE	1				1

TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17% 0	\$0.00
TROJAN HOME LOANS, INC., A	2	\$656,498.52	0.06% 0	\$0.00
CALIFORNIA CORPORATION	1			
TRU MORTGAGE	1	\$293,247.79	0.02% 0	\$0.00
TRU MORTGAGE A CA CORP	1	\$572,954.68		\$0.00
UNION MORTGAGE GROUP, INC.	1	\$411,000.00	0.03% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02% 0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04% 0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MSSOURI CORP	1	\$235,652.32	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12% 0	\$0.00
V.I.P MORTGAGE, INC	1	\$332,060.09	0.03% 0	\$0.00
V.I.P. INDEPENDENCE MORTGAGE, INC.	1	\$337,479.59	0.03% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$406,974.56	0.03% 0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$500,154.90	0.04% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	4	\$1,312,263.91	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08% 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04% 0	\$0.00
WALICK AND VOLK INC	1	\$249,631.70	0.02% 0	\$0.00
WALLICK + VOLK, INC	1	\$266,570.00	0.02% 0	\$0.00
 WALLICK + VOLK, INC.	5	\$1,563,739.39	0.13% 0	\$0.00

WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04% 0	\$0.00	
WALLICK AND VOLK, INC.	1	\$331,910.94	0.03% 0	\$0.00	
WASHINGTONFIRST BANK A	2	¢1 104 545 22	0.09% 0	\$0.00	
VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	\$0.00	
WATERSTONE MORTGAGE CORP A	2	¢502 490 19	0.05% 0	\$0.00	
CORP	2	\$593,489.18	0.03%0	\$0.00	
WATERSTONE MORTGAGE CORP.	3	\$931,850.80	0.08% 0	\$0.00	
WATERSTONE MORTGAGE CORP. A	4	\$932,355.97	0.08% 0	\$0.00	
CORP	4	\$932,333.91	0.08%	\$0.00	
WATERSTONE MORTGAGE CORP., A	2	\$562,832.14	0.05% 0	\$0.00	
CORP		Ψ302,032.14	0.03 /0 0	ψ0.00	
WATERSTONE MORTGAGE	1	\$247,426.59	0.02% 0	\$0.00	
CORPORATIOIN, A CORP	1			·	
WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03% 0		
WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03% 0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$203,606.03	0.02% 0	\$0.00	
CORP	1			·	
WELLS FARGO BANK, N.A.	1,974	\$595,080,966.89	50.09% 0		
WESTBURY BANK A CORP	2	\$687,715.57	0.06% 0		
WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02% 0		
WESTSTAR MORTGAGE INC	1	\$329,741.52	0.03% 0	t - t	
WESTSTAR MORTGAGE, INC.	9	\$2,330,815.58	0.2% 0	\$0.00	
WHITNEY BANK	1	\$231,680.10	0.02% 0	\$0.00	
WHITNEY BANK DBA HANCOCK	1	\$199,705.36	0.02% 0	\$0.00	
BANK MISSISSIPPI CORP	1	\$177,703.30	0.02 /0 0	ψ0.00	
WHITNEY BANK, MISSISSIPPI	2	\$462,551.00	0.04% 0	\$0.00	
CORPORATION		Ψ102,551.00	0.0170	Ψ0.00	
WHOLESALE CAPITAL	1	\$401,988.43	0.03% 0	\$0.00	
CORPORATION		Ţ		7 3 3 3	
WHOLESALE CAPITAL	1	\$256,412.84	0.02% 0	\$0.00	
CORPORATION A CORP		·			
WHOLESALE CAPITAL					
CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY,	1	\$199,692.07	0.02% 0	\$0.00	
CA 92553					
WHOLESALE CAPITAL					_
CORPORATION, A CORPORATION,					
23328 OLIVEWOOD PLAZA DRIVE,	2	\$535,102.68	0.05% 0	\$0.00	
MORENO VALLEY, CA 92553					
WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03% 0	\$0.00	
WILLOW BEND MORTGAGE	_	\$40.6.201.02	0.0467.0	40.00	
COMPANY, LLC	2	\$486,391.82	0.04% 0	\$0.00	
WINTRUST MORTGAGE A DIVISION					
OF BARRINGTON BANK AND TRUST	3	\$1,101,825.37	0.09% 0	\$0.00	
CO NA					
WINTRUST MORTGAGE A DVISION					
OF BARRINGTON BANK AND TRUST	1	\$265,599.36	0.02% 0	\$0.00	
CO NA					

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA		WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%	0	\$0.00
OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WISCONSIN MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP Unavailable  1 \$243,640,54 -0.12% 0 \$0.00  Intell  AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION CARRINGTON NORTGAGE CORPORATION CORPORATION CARRINGTON MORTGAGE CORPORATION CARRINGTON MORTGAGE CORPORATION CARRINGTON MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPO		OF BARRINGTON BANK + TRUST	4	\$1,348,573.80	0.11%	0	\$0.00
OF BARRINGTON BANK AND TRUST CO, NA  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 COMPANY NA WISCONSIN MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP S. 22,038,466.33 0.14% 0.00 Unavailable 1 \$224,3640.54 -0.12% 0.00  Total 3,957 \$1,187,958,617.41 100% 0.80.00  Total 3,957 \$1,187,958,617.41 100% 0.80.00  Total 3,957 \$1,187,958,617.41 100% 0.80.00  TOTAL  AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION CARRINGTON MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LC GREENPATH LENDING LLC GREENPATH LENDING LLC I \$444,333.22 0.88% 0.000 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP JMAC LENDING, INC. 2 \$987,000.00 1.76% 0.80.00 MID FINANCIAL GROUP, A CALIFORNIA CORPORATION 1.11% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$4447,396.53 0.8% 0.80.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$625,500.00 1.111% 0.80.00  MIDWEST EQUITY MORTGAGE, LLC 1 \$625,500.00 1.111% 0.80.00  MIDWEST EQUITY MORTGAGE, LLC 1 \$625,500.00 1.111% 0.80.00  MIDWEST EQUITY MORTGAGE, LLC 1 \$625,500.00 1.111% 0.80.00  MIDWEST EQUITY MORTGAGE, LLC 1 \$625,500.00 1.111% 0.80.00  MIDWEST EQUITY MORTGAGE, LLC 1 \$625,500.00 1.111% 0.80.00  MIDWEST EQUIT		OF BARRINGTON BANK AND TRUST	21	\$5,967,622.33	0.5%	0	\$0.00
OF BARRINGTON BANK AND TRUST   1 \$234,000.00   0.02% 0 \$0.00		OF BARRINGTON BANK AND TRUST	3	\$787,067.32	0.07%	0	\$0.00
OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA  WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP Unavailable  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION		OF BARRINGTON BANK AND TRUST	1	\$234,000.00	0.02%	0	\$0.00
OF BARRINGTON BANK AND TRUST   1		OF BARRINGTON BANK AND TRUST	6	\$2,092,614.92	0.18%	0	\$0.00
CORPORATION		OF BARRINGTON BANK AND TRUST	1	\$298,659.36	0.03%	0	\$0.00
WR STARKEY MORTGAGE, LLP			7	\$1,631,822.03	0.14%	0	\$0.00
Unavailable			8	\$2,038,466.33	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GREENPATH LENDING LLC GREENPATH LENDING LLC GREENPATH LENDING LLC JEFFER AND LORD JIMAC LENDING LLC JEFFER AND LORD JIMAC LENDING, INC. JIMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  S502,602.07 0.89% 0 \$0.00 \$0.00 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.79% 0 0.00 0.7		Unavailable	1	\$243,640.54	-0.12%	0	\$0.00
S138YERRO   CORPORATION A CA CORP   S502,602.07   0.89% 0   \$0.00	Total		3,957	\$1,187,958,617.41	100%	0	\$0.00
S138YERRO   CORPORATION A CA CORP   1   \$502,602.07   0.89% 0   \$0.00							
CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CRESTLINE FUNDING CORPORATION, A CORP  FRANKLIN LOAN CENTER A CA CORP  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  GREENPATH LENDING LLC INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP  JMAC LENDING, INC.  JMJ FINANCIAL GROUP, A CALIFORNIA CORP  CARRINGTON MORTGAGE, LLC AN IL LLC  S576,205.05  1.02% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00							
SERVICES, LLC			1	\$502,602.07	0.89%	0	\$0.00
CORPORATION, A CORP  FRANKLIN LOAN CENTER A CA CORP  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  GREENPATH LENDING LLC  INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP  JMAC LENDING, INC.  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  1 \$445,000.00  \$50.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA	1				·
CORP  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  GREENPATH LENDING LLC  INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP  JMAC LENDING, INC.  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  1 \$562,350.00  1% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARRINGTON MORTGAGE	1 1	\$576,205.05	1.02%	0	\$0.00
A VIRGINIA LLC  GREENPATH LENDING LLC  INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP  JMAC LENDING, INC.  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  AN IL LLC  S579,702.83  1.03% 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  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CRESTLINE FUNDING	1 1 1	\$576,205.05 \$624,138.92	1.02%	0	\$0.00 \$0.00
INTERCONTINENTAL CAPITAL   1   \$573,748.00   1.02% 0   \$0.00     JMAC LENDING, INC.   2   \$987,000.00   1.76% 0   \$0.00     JMJ FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$447,396.53   0.8% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$625,500.00   1.11% 0   \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA	1 1 1 1	\$576,205.05 \$624,138.92 \$445,000.00	1.02% 1.11% 0.79%	0 0 0	\$0.00 \$0.00 \$0.00
GROUP INC A NEW YORK CORP  JMAC LENDING, INC.  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  1 \$573,748.00 1.02% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC,	1 1 1 1	\$576,205.05 \$624,138.92 \$445,000.00 \$562,350.00	1.02% 1.11% 0.79% 1%	0 0 0 0	\$0.00 \$0.00 \$0.00
JMJ FINANCIAL GROUP, A		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1 1 1 1 1	\$576,205.05 \$624,138.92 \$445,000.00 \$562,350.00 \$494,333.22	1.02% 1.11% 0.79% 1% 0.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  1 \$625,500.00 1.11% 0 \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GREENPATH LENDING LLC INTERCONTINENTAL CAPITAL	1 1 1 1 1 1	\$576,205.05 \$624,138.92 \$445,000.00 \$562,350.00 \$494,333.22 \$579,702.83	1.02% 1.11% 0.79% 1% 0.88% 1.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AN IL LLC 1 \$625,500.00 1.11% 0 \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GREENPATH LENDING LLC INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1 1 1 1 1 1 1 1 2	\$576,205.05 \$624,138.92 \$445,000.00 \$562,350.00 \$494,333.22 \$579,702.83 \$573,748.00	1.02% 1.11% 0.79% 1% 0.88% 1.03% 1.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOVEMENT MORTGAGE, LLC 1 \$512,000.00 0.91% 0 \$0.00		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GREENPATH LENDING LLC INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP JMAC LENDING, INC. JMJ FINANCIAL GROUP, A	1 1 1 1 1 1 1 1 2	\$576,205.05 \$624,138.92 \$445,000.00 \$562,350.00 \$494,333.22 \$579,702.83 \$573,748.00 \$987,000.00	1.02% 1.11% 0.79% 1% 0.88% 1.03% 1.02% 1.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		CORPORATION A CA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CRESTLINE FUNDING CORPORATION, A CORP  FRANKLIN LOAN CENTER A CA CORP  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  GREENPATH LENDING LLC INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP JMAC LENDING, INC.  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC	1 1 1 1 1 2 1	\$576,205.05 \$624,138.92 \$445,000.00 \$562,350.00 \$494,333.22 \$579,702.83 \$573,748.00 \$987,000.00 \$447,396.53	1.02% 1.11% 0.79% 1% 0.88% 1.03% 1.02% 1.76% 0.8%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95% 0	\$0.00	
	RPM MORTGAGE, INC.	2	\$969,100.00	1.72% 0	\$0.00	
	SHEA MORTGAGE, INC., A	1	¢525 000 00	0.93% 0		
	CALIFORNIA CORP	1	\$525,000.00	0.93%	\$0.00	
	SHEA MORTGAGE, INC., A	1	\$604,041.00	1.07% 0	\$0.00	
	CALIFORNIA CORPORATION	1	ψοστ,στ1.σσ	1.07 /0 0	ψ0.00	
	SKYLINE FINANCIAL CORP. A CA	1	\$521,222.90	0.93% 0	\$0.00	
	CORP	1			·	
	SUMMIT MORTGAGE BANKERS, INC	1	\$790,000.00	1.41% 0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$593,930.59	1.06%	\$0.00	
	WATERMARK CAPITAL INC., A	1	¢625 500 00	1 1107 0	\$0.00	
	CALIFORNIA CORP	1	\$625,500.00	1.11% 0	\$0.00	
	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68% 0	\$0.00	
Total		105	\$56,220,747.70	100% 0	\$0.00	
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100% 0	i - i	
Total		18	\$1,469,256.72	100% 0	\$0.00	
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	\$0.00	
	AFI FINANCIAL INC	1	\$166,329.60	1.61% 0	\$0.00	
	BAYVIEW RESIDENTIAL	1	¢400,000,00	4 9107 0	\$0.00	
	BROKERAGE	1	\$498,000.00	4.81% 0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7% 0		
	CITY LENDING INC	1	\$252,000.00	2.43% 0	\$0.00	
	DIRECT BANK RATE	1	\$277,590.45	2.68% 0		
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00	1.63% 0	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69% 0		
	RED BRICK MORTGAGE	1	\$165,775.00	1.6% 0	1	
	SHORE MORTGAGE	1	\$197,500.00	1.91% 0		
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37% 0	i - i	
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49% 0	1	
Total		40	\$10,356,421.42	100% 0	\$0.00	
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04% 0	\$0.00	
	APPROVED MORTGAGE SOURCE,					
	LLC	1	\$106,317.81	5.17% 0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61% 0	\$0.00	
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72% 0	†	
	SHORE MORTGAGE	2	\$211,709.68	10.29% 0	1	
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17% 0	1	
Total		21	\$2,056,577.77	100% 0	i	
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3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88% 0	\$0.00
	LEGACY LENDING USA	1	\$130,781.43	8.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97% 0	\$0.00
Total		12	\$1,605,081.92	100% 0	\$0.00
3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39% 0	\$0.00
	ABS FINANCIAL, INC.	1	\$69,937.00	3.16% 0	\$0.00
	BROOK MORTGAGE CORP.	1	\$71,000.00	3.21% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39% 0	\$0.00
	E LOANS MORTGAGE INC.	2	\$138,346.32	6.26% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$69,612.31	3.15% 0	\$0.00
	SHORE MORTGAGE	2	\$160,750.00	7.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17% 0	\$0.00
Total		33	\$2,210,789.81	100% 0	\$0.00
3138YFHH0	ABS FINANCIAL, INC.	1	\$104,500.00	4.88% 0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9% 0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16% 0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07% 0	\$0.00
	THOMAS LENDING, LLC	1	\$98,000.00	4.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20		\$0.00
Total		22	\$2,143,120.88	100% 0	\$0.00
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3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100% 0	\$0.00
Total		14	\$1,961,937.60	100% 0	\$0.00
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4% 0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49% 0	\$0.00
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23% 0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04% 0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	2.41% 0	\$0.00
Total		41	\$12,828,974.01	100% 0	

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			41.055.100.00		40.00
3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,751.70	3.68% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74		
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$197,358.78	7.91% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31% 0	\$0.00
Total		30	\$2,494,867.14	100% 0	\$0.00
3138YFR48	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00		\$0.00
	COLE TAYLOR BANK	15	\$1,844,489.58		
	GOOD FRIEND MORTGAGE INC.	1	\$141,750.00	5.87% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82% 0	\$0.00
Total		19	\$2,416,433.13	100% 0	\$0.00
3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00		\$0.00
	MIE FINANCIAL, INC	1	\$392,778.15	13.59% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8% 0	\$0.00
	OPTION FUNDING, INC.	1	\$409,000.00	14.16% 0	
Total		9	\$2,889,339.53	100% 0	\$0.00
3138YFR63	CAPITAL CONCEPTS, INC.	3	\$241,615.79	16.96% 0	\$0.00
	COLE TAYLOR BANK	7	\$533,729.66		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04% 0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77% 0	\$0.00
Total		19	\$1,424,350.12	100% 0	\$0.00

3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77% 0	l
	MIE FINANCIAL, INC	1	\$144,813.35		
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56		
Total		11	\$1,435,781.83	100% 0	\$0.00
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86% 0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	9.92% 0	
	MIE FINANCIAL, INC	1	\$165,000.00	10.22% 0	i i
Total		10	\$1,613,588.01	100% 0	\$0.00
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77% 0	\$0.00
	COLE TAYLOR BANK	59	\$10,258,923.44	89.2% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94% 0	\$0.00
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54% 0	· · · · · · · · · · · · · · · · · · ·
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87% 0	· ·
Total		66	\$11,500,493.94	100% 0	· · · · · · · · · · · · · · · · · · ·
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3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38% 0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35% 0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15% 0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43% 0	\$0.00
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78% 0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$417,000.00	0.47% 0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35% 0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18% 0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51% 0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68% 0	
	HIOME SOLUTIONS OROUF, INC.		4001,200.00	0.00 /010	Φ <b>0.</b> 001

	INTERMOUNTAIN MORTGAGE COMPANY, INC.					
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0	\$0.00
Total		304	\$88,131,251.77	100%	0	\$0.00
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3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00
Total		38	\$5,462,718.60	100%	0	\$0.00
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%		
	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00			\$0.00
Total		53	\$17,517,003.37	100%	0	\$0.00
			<b></b>			40.00
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44			\$0.00
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	H	
	GOOGAIN INC. DBA MAXREAL	1	\$337,600.00	2.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00		-	·
		1	\$341,449.91	2.26%	0	\$0.00

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY				
Total		44	\$15,079,115.92	100% 0	\$0.00
21227772	L DAVIDATION NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNE		\$4. <b>%</b> 0.000.00	0.207.0	<b>*</b> 0.00
3138YFSF2	ADVENTAS, INC	1	\$159,900.00		\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79% 0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41% 0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64% 0	\$0.00
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39% 0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73% 0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68% 0	\$0.00
	KAITER ENTERPRISES INC.	1	\$316,000.00	0.76% 0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.48% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$226,000.00	0.54% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99% 0	\$0.00
Total		142	\$41,609,273.34	100% 0	\$0.00
3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24% 0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72% 0	\$0.00
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$209,000.00	2.15% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18% 0	\$0.00
	K & B CAPITAL CORP.	1	\$181,390.00	1.86% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4% 0	\$0.00
Total		33	\$9,735,860.21	100% 0	\$0.00

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3138YFV76	ABBEY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	n	\$0.00
	LAKE CHEM COMMUNITY FEDERAL		•			
	CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,000.00	5.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$495,491.45	32.08%	0	\$0.00
Total		26	\$1,544,921.27	100%	0	\$0.00
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3138YFV84	ABBEY CREDIT UNION	1	\$165,500.00	5.24%	0	\$0.00
	CODE CREDIT UNION	1	\$136,000.00	4.31%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$193,000.00	6.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	3.94%	0	\$0.00
	ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%	0	\$0.00
	ROGUE CREDIT UNION	3	\$489,700.00	15.5%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$181,000.00	5.73%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$222,345.91	7.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,422,400.00	45.02%	0	\$0.00
Total		21	\$3,158,997.02	100%	0	\$0.00
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3138YG4V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,323,159.50	100%	0	\$0.00
Total		3	\$1,323,159.50	100%	0	\$0.00
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3138YG4X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45	100%	0	\$0.00
Total		31	\$9,788,527.45	100%	0	\$0.00
3138YG4Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100%	0	\$0.00
Total		8	\$1,728,828.53	100%	0	\$0.00
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3138YG5A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100%	0	\$0.00
	DELAWARE CORFORATION				Ш	

	1 7	\$1,717,712.87	100% 0	\$0.00
		+-,,		7 000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100% 0	\$0.00
	18	\$5,316,735.05	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100% 0	\$0.00
	12	\$1,184,331.78	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100% 0	\$0.00
BBATWING COM CHATTON	10	\$1,406,409.24	100% 0	\$0.00
GUARANTEED RATE, INC., A	11	\$1,661,407.12	100% 0	\$0.00
BELITTINE CONTONTION	11	\$1,661,407.12	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100% 0	\$0.00
	15	\$4,818,975.00	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100% 0	\$0.00
	7	\$1,092,825.17	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100% 0	\$0.00
	7	\$1,868,973.19	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100% 0	\$0.00
	6	\$2,274,889.00	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100% 0	\$0.00
	32	\$10,788,061.40	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,165,658.33	100% 0	\$0.00
	13	\$1,165,658.33	100% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100% 0	\$0.00
	16	\$4,546,078.70	100% 0	\$0.00
	10	\$1 714 560 15	100%	\$0.00
	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, 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	DELAWARE CORPORATION   18   18   18     18	DELAWARE CORPORATION   18   \$5,316,735.05     18   \$5,316,735.05	DELAWARE CORPORATION  18 \$5,316,735.05 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  12 \$1,184,331.78 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  10 \$1,406,409.24 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  11 \$1,661,407.12 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  11 \$1,661,407.12 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  15 \$4,818,975.00 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  15 \$4,818,975.00 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  7 \$1,092,825.17 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  7 \$1,092,825.17 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  7 \$1,868,973.19 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 \$2,274,889.00 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 \$2,274,889.00 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  13 \$1,165,658.33 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  13 \$1,165,658.33 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  13 \$1,165,658.33 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  13 \$1,165,658.33 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  14 \$4,546,078.70 100% 0

	GUARANTEED RATE, INC., A				
Total	DELAWARE CORPORATION	10	\$1,714,560.15	100% 0	\$0.00
	CIVADANTEED DATE ING. A				
3138YG5V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100% 0	\$0.00
Total		19	\$6,353,253.22	100% 0	\$0.00
3138YG5X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100% 0	\$0.00
Total		19	\$5,401,814.72	100% 0	\$0.00
3138YG5Y4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100% 0	\$0.00
Total		7	\$1,994,291.48	100% 0	\$0.00
3138YG6A5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100% 0	\$0.00
Total		14	\$1,608,268.00	100% 0	\$0.00
3138YG6D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100% 0	\$0.00
Total		21	\$6,443,203.71	100% 0	\$0.00
3138YG6E7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100% 0	\$0.00
Total		14	\$1,372,275.00	100% 0	\$0.00
3138YG6F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,639,515.00	100% 0	\$0.00
Total		14	\$4,639,515.00	100% 0	\$0.00
3138YG6H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100% 0	\$0.00
Total		6	\$1,474,788.67	100% 0	\$0.00
3138YGBL5	LOANDEPOT.COM, LLC	32	\$9,631,748.62	100% 0	\$0.00
Total		32	\$9,631,748.62	100% 0	\$0.00
3138YGBM3 Total	LOANDEPOT.COM, LLC	15 15	\$4,858,596.38 <b>\$4,858,596.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
3138YGBN1 Total	LOANDEPOT.COM, LLC	12 12	\$3,464,350.00 <b>\$3,464,350.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
3138YGBP6	LOANDEPOT.COM, LLC	36	\$11,226,539.00	100% 0	\$0.00

Total		36	\$11,226,539.00	100% 0	\$0.00
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3138YGC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$56,544,123.17	100% 0	\$0.00
Total		189	\$56,544,123.17	100% 0	\$0.00
3138YGC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100% 0	\$0.00
Total		58	\$18,887,758.11	100% 0	\$0.00
3138YGC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,508,940.28	100% 0	\$0.00
Total		42	\$10,508,940.28	100% 0	\$0.00
3138YGC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100% 0	\$0.00
Total		15	\$4,839,726.10	100% 0	\$0.00
3138YGC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100% 0	\$0.00
Total		16	\$4,311,810.13	100% 0	\$0.00
3138YGDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,178.52	100% 0	\$0.00
Total		7	\$1,824,178.52	100% 0	\$0.00
3138YGDB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100% 0	\$0.00
Total		9	\$1,200,214.57	100% 0	\$0.00
3138YGDC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100% 0	\$0.00
Total		13	\$1,601,590.62	100% 0	\$0.00
3138YGDD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,962,521.88	100% 0	\$0.00
Total		42	\$11,962,521.88	100% 0	\$0.00
3138YGF23 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	12 12	\$2,476,347.00 <b>\$2,476,347.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
3138YGF31 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	33 33	\$2,723,226.84 <b>\$2,723,226.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
3138YGF49	FIRST NATIONAL BANK OF OMAHA	45 <b>45</b>	\$7,784,837.00 \$7,784,837.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total		43	\$7,784,837.00	100% 0	<b>ΦU.</b> UU

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3138YGF56	FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100% 0	\$0.00
Total	FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92 \$1,232,552.92	100% 0	\$0.00
Total		11	\$1,232,332.92	100 % 0	φυ.υυ
3138YGF64	FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100% 0	\$0.00
Total		19	\$1,016,022.18	100% 0	\$0.00
3138YGF72	FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100% 0	\$0.00
Total		7	\$1,373,901.66	100% 0	\$0.00
2420776720			<b>44</b> 00 <b>2</b> 400 00	10000	<b>*</b> 0.00
3138YGF80	FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100% 0	\$0.00
Total		4	\$1,003,100.00	100% 0	\$0.00
3138YGFP2	FIRST NATIONAL BANK OF OMAHA	83	\$21,357,547.80	100% 0	\$0.00
Total		83	\$21,357,547.80	100% 0	\$0.00
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3138YGFQ0	FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100% 0	\$0.00
Total		16	\$3,455,062.73	100% 0	\$0.00
3138YGFR8	FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100% 0	\$0.00
Total		8	\$1,770,760.36	100% 0	\$0.00
2120VCE96		22	¢7 207 100 20	100% 0	00.00
3138YGFS6 Total	FIRST NATIONAL BANK OF OMAHA	33 <b>33</b>	\$7,387,100.39 \$ <b>7,387,100.39</b>	100% 0	\$0.00 <b>\$0.00</b>
Total		33	\$7,567,100.55	100 /6 0	φυ.υυ
3138YGFT4	FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100% 0	\$0.00
Total		81	\$20,783,392.85	100% 0	\$0.00
			,		
3138YGFU1	FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100% 0	\$0.00
Total		7	\$1,883,455.00	100% 0	\$0.00
3138YGFV9	FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100% 0	\$0.00
Total		33	\$3,093,248.36	100% 0	\$0.00
3138YGFW7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100% 0	\$0.00
Total	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42 \$7,991,624.42	100% 0	\$0.00
Total		01	φ1,991,024.42	100 /6 0	φυ.υυ
3138YGFX5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100% 0	\$0.00
Total	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21	\$4,966,061.59	100% 0	\$0.00
3138YGFY3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100% 0	\$0.00
Total		33	\$2,712,573.85	100% 0	\$0.00
3138YGFZ0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100% 0	\$0.00
Total		23	\$2,948,513.20	100% 0	\$0.00

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3138YGH21	CHILD MODICAGE COMPANY	90	¢22 274 206 10	100% 0	\$0.00
	GUILD MORTGAGE COMPANY	<del>-                                    </del>	\$22,374,306.10		\$0.00
Total		90	\$22,374,306.10	100% 0	\$0.00
3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100% 0	\$0.00
Total		175	\$46,457,635.73	100% 0	\$0.00
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100% 0	\$0.00
Total		54	\$15,479,286.81	100% 0	\$0.00
3138YGH54	GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100% 0	\$0.00
Total		32	\$7,444,757.75	100% 0	\$0.00
3138YGH62	GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100% 0	\$0.00
Total		21	\$4,751,249.84	100% 0	\$0.00
3138YGHD7	GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100% 0	\$0.00
Total	GUILD MORTGAGE COMPANT	76	\$18,499,841.26 \$18,499,841.26	100% 0	\$0.00 <b>\$0.00</b>
lotai		70	φ10,477,041.20	100 /6 0	φυ.υυ
3138YGHE5	GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100% 0	\$0.00
Total		37	\$9,999,304.74	100% 0	\$0.00
3138YGHF2	GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100% 0	\$0.00
Total	+	50	\$12,500,596.95	100% 0	\$0.00
3138YGHG0	GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100% 0	\$0.00
Total	COLD MIGHT GITED COMMINATI	22	\$1,550,984.66	100% 0	\$0.00
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3138YGHH8	GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100% 0	\$0.00
Total		25	\$2,477,877.39	100% 0	\$0.00
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3138YGHJ4 <b>Total</b>	GUILD MORTGAGE COMPANY	18 18	\$2,114,780.04 \$2,114,780.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>
lotai		10	\$2,114,700.04	100 % 0	φυ.υυ
3138YGHK1	GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100% 0	\$0.00
Total		11	\$1,086,026.48	100% 0	\$0.00
3138YGHL9	GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100% 0	\$0.00
Total		12	\$1,425,512.97	100% 0	\$0.00
3138YGHM7	GUILD MORTGAGE COMPANY	48	\$11,499,518.25	100% 0	\$0.00
Total	GOLLD MORTGAGE COMFAINT	48	\$11,499,518.25 \$11,499,518.25	100% 0	\$0.00
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3138YGHN5	GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100% 0	\$0.00
Total		40	\$11,499,471.14	100% 0	\$0.00

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3138YGHP0	GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100% 0	\$0.00
Total		65	\$16,500,136.28	100% 0	\$0.00
3138YGHQ8	GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100% 0	
Total		77	\$20,498,519.03	100% 0	\$0.00
3138YGHR6	GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100% 0	\$0.00
Total		31	\$2,755,268.84	100% 0	\$0.00
3138YGHS4	GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100% 0	\$0.00
Total	GOLLE MONTONGE COMPANY	24	\$1,666,175.84	100% 0	· ·
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3138YGHT2	GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100% 0	\$0.00
Total		25	\$2,480,539.30	100% 0	\$0.00
3138YGHU9	GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100% 0	\$0.00
Total	GOLLE MONTONGE COMPANY	23	\$2,692,890.35	100% 0	\$0.00
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3138YGHV7	GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100% 0	\$0.00
Total		53	\$7,235,251.67	100% 0	\$0.00
3138YGHW5	GUILD MORTGAGE COMPANY	28	\$1,879,982.20		· · · · · · · · · · · · · · · · · · ·
Total		28	\$1,879,982.20	100% 0	\$0.00
3138YGHX3	GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100% 0	\$0.00
Total	GOLDS WORLD COMMINE	17	\$1,674,767.21	100% 0	· · · · · · · · · · · · · · · · · · ·
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3138YGHY1	GUILD MORTGAGE COMPANY	21	\$2,796,896.91	100% 0	\$0.00
Total		21	\$2,796,896.91	100% 0	\$0.00
3138YGHZ8	GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100% 0	\$0.00
Total	GOLD MORTGAGE COMPANY	14	\$2,260,008.27	100% 0	
1000		1.	Ψ2,200,000127	100 /0 0	Ψ0.00
3138YGLP5	FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$337,500.00	32.07% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48% 0	\$0.00
Total		4	\$1,052,434.07	100% 0	\$0.00
3138YGN24	OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43% 0	\$0.00
	PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88		
		1	\$159,302.10	8.59% 0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK, INC				
	SOUTHWEST BANK	1	\$108,768.66	5.87% 0	\$0.00
Total		11	\$1,854,541.30	100% 0	\$0.00
3138YGN32	A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49% 0	\$0.00
	HERRING BANK	1	\$104,551.11	5.1% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$541,743.91	26.45% 0	\$0.00
Total		12	\$2,048,448.52	100% 0	\$0.00
3138YGN40	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$209,043.36	13.32% 0	\$0.00
Total		6	\$1,569,048.84	100% 0	\$0.00
3138YGN57	AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,277.15	11.29% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49% 0	\$0.00
Total		7	\$1,100,740.01	100% 0	\$0.00
3138YGN65	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75% 0	\$0.00
Total		9	\$1,067,139.07	100% 0	\$0.00
3138YGN73	BRYANT BANK	1	\$378,388.21	23.86% 0	
	PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84% 0	
		3	\$552,751.03	34.86% 0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0	\$0.00
Total		7	\$1,585,789.74	100%	0	\$0.00
3138YGN81	AAXY L.L.C.	3	\$695,718.29	5.29%	0	\$0.00
	AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08			
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$265,718.98	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60			
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00
	NP, INC.	1	\$174,272.00	1.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$412,391.57	3.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$282,500.00	2.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%	0	\$0.00
Total		49	\$13,156,402.38	100%	0	\$0.00

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ASSOCIATED MORTGAGE CORPORATION	1	\$131,868.07	10.56%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$124,920.74	10%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0	\$0.00
	9	\$1,248,763.81	100%	0	\$0.00
CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$175,239.97	7.22%	0	\$0.00
FAY SERVICING, LLC	1	\$216,665.78	8.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54%	0	\$0.00
KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0	\$0.00
	11	\$2,428,277.02	100%	0	\$0.00
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AMERICAN EQUITY MORTGAGE, INC.	1	\$203,162.53	8.52%	0	\$0.00
AMERICAN SOUTHWEST	1	\$143,004.36	6%	0	\$0.00
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$100,391.73	4.21%	0	\$0.00
	1	\$100,391.73 \$308,638.07	4.21% ( 12.95% (	+	\$0.00 \$0.00
MORTGAGE CORPOR FIRST SAVINGS MORTGAGE	1 1 1		12.95%	0	
MORTGAGE CORPOR  FIRST SAVINGS MORTGAGE  CORPORATION,  LOAN ONE, A DIVISION OF	1 1 1	\$308,638.07	12.95%	0	\$0.00
MORTGAGE CORPOR  FIRST SAVINGS MORTGAGE  CORPORATION,  LOAN ONE, A DIVISION OF  BENCHMARK B  MORIA DEVELOPMENT INC, AN	1 1 1 1	\$308,638.07 \$236,992.75	12.95% 9.94%	0	\$0.00 \$0.00
MORTGAGE CORPOR FIRST SAVINGS MORTGAGE CORPORATION, LOAN ONE, A DIVISION OF BENCHMARK B MORIA DEVELOPMENT INC, AN ARIZONA C OVM FINANCIAL, INC., A	1 1 1 1 1	\$308,638.07 \$236,992.75 \$105,128.28	12.95% ( 9.94% ( 4.41% (	0 0 0	\$0.00 \$0.00 \$0.00
MORTGAGE CORPOR  FIRST SAVINGS MORTGAGE CORPORATION,  LOAN ONE, A DIVISION OF BENCHMARK B  MORIA DEVELOPMENT INC, AN ARIZONA C  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC	1 1 1 1 1 1 4	\$308,638.07 \$236,992.75 \$105,128.28 \$197,900.32	12.95% 9.94% 4.41% 8.3% 3.33%	0 0 0 0	\$0.00 \$0.00 \$0.00
MORTGAGE CORPOR  FIRST SAVINGS MORTGAGE CORPORATION, LOAN ONE, A DIVISION OF BENCHMARK B  MORIA DEVELOPMENT INC, AN ARIZONA C  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A	1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$308,638.07 \$236,992.75 \$105,128.28 \$197,900.32 \$79,399.54	12.95% (9.94% (4.41% (8.3% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.33% (6.	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPOR  FIRST SAVINGS MORTGAGE CORPORATION,  LOAN ONE, A DIVISION OF BENCHMARK B  MORIA DEVELOPMENT INC, AN ARIZONA C  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL	1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$308,638.07 \$236,992.75 \$105,128.28 \$197,900.32 \$79,399.54 \$707,208.95	12.95% (9.94% (9.94% (9.33% (9.67% (9.67% (9.94% (9.67% (9.67% (9.94% (9.67% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9.94% (9	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPOR  FIRST SAVINGS MORTGAGE CORPORATION, LOAN ONE, A DIVISION OF BENCHMARK B  MORIA DEVELOPMENT INC, AN ARIZONA C  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC	1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$308,638.07 \$236,992.75 \$105,128.28 \$197,900.32 \$79,399.54 \$707,208.95 \$62,935.22	12.95% (9.94% (9.94% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9.64% (9	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL  CELTIC BANK CORPORATION CROSSCOUNTRY MORTGAGE, INC. FAY SERVICING, LLC GULF COAST BANK AND TRUST COMPANY KENNEDY FINANCIAL INC LOAN ONE, A DIVISION OF BENCHMARK B PACIFIC UNION FINANCIAL PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC ACAL  AMERICAN EQUITY MORTGAGE, INC. AMERICAN SOUTHWEST MORTGAGE CORP	CORPORATION  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  CELTIC BANK CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  FAY SERVICING, LLC  GULF COAST BANK AND TRUST COMPANY  KENNEDY FINANCIAL INC  LOAN ONE, A DIVISION OF BENCHMARK B  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  AMERICAN EQUITY MORTGAGE, INC.  1  AMERICAN SOUTHWEST  1	CORPORATION         1         \$131,868.07           OVM FINANCIAL, INC., A         1         \$124,920.74           CORPORATION         1         \$124,920.74           PACIFIC UNION FINANCIAL, LLC         4         \$617,950.00           PACIFIC UNION FINANCIAL, LLC, A         3         \$374,025.00           CAL         9         \$1,248,763.81           CELTIC BANK CORPORATION         1         \$228,498.94           CROSSCOUNTRY MORTGAGE, INC.         1         \$175,239.97           FAY SERVICING, LLC         1         \$216,665.78           GULF COAST BANK AND TRUST         1         \$158,811.22           COMPANY         1         \$158,811.22           KENNEDY FINANCIAL INC         1         \$292,000.00           LOAN ONE, A DIVISION OF         1         \$258,865.90           BENCHMARK B         1         \$258,865.90           PACIFIC UNION FINANCIAL         1         \$148,750.00           PACIFIC UNION FINANCIAL, LLC         1         \$328,560.57           PACIFIC UNION FINANCIAL, LLC, A         2         \$381,384.64           CAL         11         \$2,428,277.02           AMERICAN EQUITY MORTGAGE, INC.         1         \$203,162.53           AMERICAN SOUTHWEST	CORPORATION  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  CELTIC BANK CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  I \$124,920.74  10%  \$374,025.00  29.96%  \$1,248,763.81  100%  CELTIC BANK CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  FAY SERVICING, LLC  GULF COAST BANK AND TRUST COMPANY  KENNEDY FINANCIAL INC  LOAN ONE, A DIVISION OF BENCHMARK B  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANC	CORPORATION   1   \$131,868.0   10.56%   0

3138YGNP3	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69% 0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$149,779.02	8.2% 0	\$0.00
	NP, INC.	1	\$122,119.83	6.69% 0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46% 0	\$0.00
Total		14	\$1,826,023.96	100% 0	\$0.00
			,		
3138YGNQ1	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$241,761.55	1.85% 0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18% 0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3% 0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08% 0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$338,200.00	2.59% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71% 0	\$0.00
Total		42	\$13,051,390.06	100% 0	\$0.00
3138YGNR9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,738.12	6.83% 0	\$0.00
	DIRECT LENDERS, LLC	1	\$120,212.86	6.28% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$117,208.30	6.12% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$803,942.86	42.02% 0	\$0.00
Total		16	\$1,913,707.33	100% 0	\$0.00
3138YGNS7	AIMBANK	1	\$260,873.58	1.84% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06% 0	\$0.00
	CBM MORTGAGE, LLC	1	\$198,936.83	1.4% 0	\$0.00
		1	\$152,734.50	1.08% 0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR				
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$174,764.27	1.23%	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12%	\$0.00
	HOWARD BANK	1	\$284,230.80	2% (	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28%	\$0.00
	MORIA DEVELOPMENT INC.	1	\$292,545.40	2.06%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56%	\$0.00
	OVM FINANCIAL, INC.	1	\$415,848.94	2.93%	\$0.00
	PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85%	\$0.00
	PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67%	†
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56%	
	PACIFIC UNION FINANCIAL, LLC, A CAL	18	\$5,186,175.99	36.58%	\$0.00
	RESOURCE LENDERS, INC	1	\$360,465.79	2.54%	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,280,233.00	9.03%	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	\$0.00
Total		51	\$14,176,422.16	100%	\$0.00
3138YGNT5	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	\$0.00
	BANK OF ENGLAND	1	\$399,014.34	7.14%	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	\$0.00
	FINA FINANCIAL, INC	1	\$379,790.04	6.79%	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	\$0.00
	LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	\$0.00
		3	\$507,005.46	9.07%	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%	0	\$0.00
Total		23	\$5,591,846.81	100%	0	\$0.00
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3138YGNU2	BEAR STATE CANK, N.A. NP, INC.	1	\$136,589.37 \$149,774.08	9.04% 9.92%	•	
	PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	9.92% 17.79%	1	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$551,195.00	36.49%		
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,159.69	8.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05%	1	
Total		11	\$1,510,508.65	100%	0	\$0.00
3138YGNV0	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99%	0	\$0.00
	DSW MORTGAGE, INC	1	\$207,100.00	2.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO,	1	\$259,608.40	2.87%		·
	GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31%		·
	NP, INC.	2	\$664,491.87	7.35%	1	
	PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%		·
		1	\$298,789.25	3.31%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
Total		32	\$9,040,271.59	100%	0	\$0.00
2120VCNW0	AMCAD MODTCACE LTD	1	¢00.754.25	6.45%	$\circ$	00.02
3138YGNW8	AMCAP MORTGAGE LTD ASSOCIATED MORTGAGE	1	\$99,754.25	0.43%	U	\$0.00
	CORPORATION, A	1	\$121,332.60	7.84%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4%	0	\$0.00
	SOUTHWEST BANK	1	\$148,045.75	9.56%	0	\$0.00
Total		12	\$1,547,570.07	100%	0	\$0.00
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3138YGNX6	HERRING BANK	1	\$163,479.49		H	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$476,778.69	42.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	14.56%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$164,772.68	14.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,179.90	14.4%	0	\$0.00
Total		7	\$1,133,210.76	100%	0	\$0.00
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3138YGNY4	AAXY L.L.C.	2	\$403,143.81	4.58%	U	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,748.56	3.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$201,122.52	2.28%	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$257,952.07	2.93%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$251,395.28	2.85%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$319,559.12	3.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,270,057.43	25.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,131,800.00	46.91%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$199,730.60	2.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,757.54	2.04%	0	\$0.00
	Unavailable	1	\$262,257.59	2.97%	0	\$0.00
Total		34	\$8,808,524.52	100%	0	\$0.00
	AMERICAN PANCAL PROPERTY.				Н	
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A	1	\$79,397.67	7.82%	0	\$0.00

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	AMERICAN BANK AND TRUST COMPANY, N.	2	\$149,057.89	14.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,338.79	10.18%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$169,686.24	16.72%	0	\$0.00
	HOME FUNDING CORP	1	\$112,305.25	11.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,669.41	10.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,806.91	14.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$147,700.00	14.56%	0	\$0.00
Total		10	\$1,014,962.16	100%	0	\$0.00
3138YGPA4	AAXY L.L.C.	1	\$182,000.00	2.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$203,219.63	2.96%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%	0	\$0.00
	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00
	PACIFIC UNION FINANICAL	1	\$339,211.00	4.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$285,000.00	4.16%	0	\$0.00
Total		23	\$6,868,250.59	100%	0	\$0.00
3138YGPB2	OVM FINANCIAL, INC.	1	\$222,000.00	17.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$313,612.17	24.15%	0	\$0.00
Total		6	\$1,298,710.17	100%	0	\$0.00
3138YGPD8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$194,600.00	0.7%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$148,500.00	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00

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	BENCHMARK BANK	1	\$371,439.71	1.33% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25% 0	
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,000.00	0.56% 0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16% 0	
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85% 0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8% 0	
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$408,250.00	1.46% 0	\$0.00
	HERRING BANK	2	\$556,161.08	1.99% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97% 0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94% 0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$194,000.00	0.7% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71% 0	\$0.00
	MUSA FINANCIAL, LLC	1	\$223,762.47	0.8% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$837,644.47	3% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$314,910.00	1.13% 0	\$0.00
	PRIORITYONE BANK	2	\$337,206.21	1.21% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$215,000.00	0.77% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24% 0	\$0.00
	ST. FIN CORP.	1	\$299,000.00	1.07% 0	\$0.00
Total		98	\$27,901,744.26	100% 0	\$0.00
3138YGQD7	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$328,300.00	32.57% 0	\$0.00
		1	\$181,000.00	17.96% 0	\$0.00
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	ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO					
	FIFTH THIRD MORTGAGE COMPANY	3	\$498,641.85	49.47% (	)	\$0.00
Total		5	\$1,007,941.85	100%	)	\$0.00
3138YGQE5	FIFTH THIRD MORTGAGE COMPANY	3	\$527,403.13	45.47% (	)	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$358,383.94	30.9%	)	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,034.65	23.63%	)	\$0.00
Total		5	\$1,159,821.72	100%	)	\$0.00
3138YGS37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,376,846.53	100% (	)	\$0.00
Total		32	\$10,376,846.53	100%	0	\$0.00
3138YGS60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100% (	)	\$0.00
Total	DELAWARE CORFORATION	10	\$1,388,626.36	100%	)	\$0.00
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3138YGS78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,934,323.65	100%	)	\$0.00
Total		7	\$1,934,323.65	100%	)	\$0.00
3138YGSR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100% (	)	\$0.00
Total		17	\$2,807,857.93	100%	O	\$0.00
3138YGST0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100% (	)	\$0.00
Total		34	\$11,058,184.51	100%	)	\$0.00
3138YGSU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100% (	)	\$0.00
Total	DLLAWARE CORI ORATION	6	\$1,585,812.91	100%		\$0.00
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3138YGSZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100%	)	\$0.00
Total		9	\$1,165,508.73	100%	0	\$0.00
3138YGTB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100% (		\$0.00
Total		30	\$9,614,538.85	100%		\$0.00
3138YGTD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100%	)	\$0.00
Total		14	\$1,404,088.30	100%		\$0.00

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3138YGTE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,309,673.87	100% 1	\$81,293.63	
Total		8	\$1,309,673.87	100% 1	\$81,293.63	
3138YGTG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100% 0	\$0.00	
Total		31	\$9,761,025.71	100% 0	\$0.00	
3138YGTH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100% 0	\$0.00	
Total		36	\$11,151,695.24	100% 0	\$0.00	_
3138YGTJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100% 0	\$0.00	
Total		19	\$5,304,979.38	100% 0	\$0.00	
3138YGTK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100% 0	\$0.00	
Total		6	\$1,532,673.75	100% 0	\$0.00	
3138YGTL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100% 0	\$0.00	
Total		10	\$2,088,214.57	100% 0	\$0.00	
3138YGTM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100% 0	\$0.00	
Total		20	\$6,390,035.58	100% 0	\$0.00	
3138YGTN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100% 0	\$0.00	
Total		18	\$5,555,859.00	100% 0	\$0.00	_
3138YGTP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100% 0	\$0.00	
Total		27	\$8,021,714.37	100% 0	\$0.00	
3138YGUN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100% 0	\$0.00	
Total		17	\$5,693,982.88	100% 0	\$0.00	
3138YGUP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100% 0	\$0.00	
Total		18	\$5,462,454.66	100% 0	\$0.00	
3138YGUS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100% 0	\$0.00	

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Total		6	\$1,231,504.62	100%	\$0.00	L
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3138YGUT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%	\$0.00	
Total		14	\$4,621,319.00	100%	\$0.00	
3138YGUU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	\$0.00	
Total		18	\$5,030,232.77	100%	\$0.00	
3138YGW24	A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$164,075.90	2.24%	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$162,695.05	2.22%	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75			
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24% 0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18%	\$0.00	
	HOMETOWN LENDERS LLC	1	\$150,925.90	2.06%	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51			
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13%	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38%	\$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37%	\$0.00	
	SUMMIT FUNDING, INC.	1	\$171,000.00	2.34%	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42	2.2%	\$0.00	
	WELLS FARGO BANK, N.A.	26	\$4,240,735.36	57.93%	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	2.16%	\$0.00	
Total		45	\$7,320,987.67	100%	\$0.00	

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MORTGAGE, A CALIFORNIA   S176,254.49   1.91% 0   S0.00	3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01%	0	\$0.00
LIMITED PARTNERSHIP		MORTGAGE, A CALIFORNIA	1	\$176,254.49	1.91%	0	\$0.00
SUPREME LENDING			1	\$200,555.35	2.18%	0	\$0.00
INC.   1   \$222,755.00   2.42%   0   \$0.00		•	1	\$324,591.11	3.52%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK   1 \$350,991.81   3.81%   0 \$0.00		•	1	\$222,775.00	2.42%	0	\$0.00
NATIONAL BANK		FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14%	0	\$0.00
MORTGAGE SERVICES III, LLC			1	\$350,991.81	3.81%	0	\$0.00
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A CA CORP   1   \$323,133.23   3.5% 0   \$0.00		MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0	\$0.00
MORTGAGE GROUP INC A CA CORP   1   \$323,135.23   3.5%   0   \$0.00		MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0	\$0.00
FLORIDA CORP			1	\$323,133.23	3.5%	0	\$0.00
CORPORATION A FLORIDA CORP   S321,095.50   3.48% 0   \$0.00			1	\$266,950.00	2.9%	0	\$0.00
DELAWARE LLC			1	\$321,095.50	3.48%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240 1 \$230,375.00 2.5% 0 \$0.00  WELLS FARGO BANK, N.A. 18 \$4,817,281.86 52.24% 0 \$0.00  WEST TOWN BANK + TRUST 1 \$323,000.00 3.5% 0 \$0.00  WR STARKEY MORTGAGE, LLP 1 \$182,400.00 1.97% 0 \$0.00  Total 35 \$9,220,770.98 100% 0 \$0.00  A K T AMERICAN CAPITAL, INC. A CA CORP  A1 MORTGAGE GROUP LLC 1 \$193,012.12 1.06% 0 \$0.00  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY 1 \$192,268.70 1.05% 0 \$0.00  CORPORATION A NEW JERSEY 1 \$192,268.70 1.05% 0 \$0.00  BAY-VALLEY MORTGAGE GROUP 1 \$224,716.91 1.23% 0 \$0.00  CORPORATION 1 \$407,000.00 2.22% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., A CORP 1 \$3335,577.26 1.83% 0 \$0.00  EQUITY MORTGAGE BANKERS, LLC A CORP 5404,502.02 2.21% 0 \$0.00  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$202,756.08 1.11% 0 \$0.00  COMPANY		·	1	\$365,289.83	3.96%	0	\$0.00
WELLS FARGO BANK, N.A.   18		TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0	\$0.00
WEST TOWN BANK + TRUST		USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0	\$0.00
WR STARKEY MORTGAGE, LLP		WELLS FARGO BANK, N.A.	18	\$4,817,281.86	52.24%	0	\$0.00
Total		WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0	\$0.00
3138YGW40		WR STARKEY MORTGAGE, LLP	1	·		_	·
CA CORP	Total		35	\$9,220,770.98	100%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORP  BAY-VALLEY MORTGAGE GROUP CORP  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EQUITY MORTGAGE BANKERS, LLC A CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  1 \$192,268.70 1.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	3138YGW40		1	\$495,404.02	2.71%	0	\$0.00
CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORP BAY-VALLEY MORTGAGE GROUP CORP CORP CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EQUITY MORTGAGE BANKERS, LLC A CORP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  1 \$192,268.70 1.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP   1   \$407,000.00   2.22% 0   \$0.00		CORPORATION A NEW JERSEY	1	\$192,268.70	1.05%	0	\$0.00
CORP  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EQUITY MORTGAGE BANKERS, LLC A CORP  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$202,756.08 1.11% 0 \$0.00  COMPANY		ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0	\$0.00
A CORPORATION  EQUITY MORTGAGE BANKERS, LLC A CORP  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$202,756.08 1.11% 0 \$0.00  COMPANY			1	\$407,000.00	2.22%	0	\$0.00
A CORP 1 \$404,502.02 2.21% 0 \$0.00  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$202,756.08 1.11% 0 \$0.00  COMPANY			1	\$335,577.26	1.83%	0	\$0.00
A VIRGINIA LIMITED LIABILITY 1 \$202,756.08 1.11% 0 \$0.00 COMPANY			1	\$404,502.02	2.21%	0	\$0.00
1 \$208,000.00 1.14% 0 \$0.00		A VIRGINIA LIMITED LIABILITY	1	·			
· · · · · · · · · · · · · · · · · · ·			1	\$208,000.00	1.14%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP					
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,773.53	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,166.65	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$202,161.12	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,987.99	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,000.00	1.49%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$211,733.27	1.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$329,085.44	1.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$248,281.75	1.36%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$663,663.95	3.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,600.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$250,983.83	1.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$240,000.00	1.31%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$512,369.22	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,504.47	2.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$383,527.84	2.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,342.28	1.14%	0	\$0.00
	WALL FINANCIAL INC.	1	\$275,952.37	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$10,286,312.52	56.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6%		\$0.00
Total		61	\$18,293,309.67	100%	0	\$0.00
21207/03/57	ATDLICT MODECA CE, DIC	1	ф <b>77.0</b> 00.40	0.22%	0	\$0.00
3138YGW57	4TRUST MORTGAGE, INC. ADVISORS CAPITAL INC A	1	\$77,288.48	0.32%	U	\$0.00
	MICHIGAN CORPORATION	1	\$76,691.79	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$66,800.00	0.28%	0	\$0.00

LLC				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$75,972.80	0.32%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32%	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26%	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23%	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56%	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$51,226.09	0.21%	\$0.00
CELTIC BANK CORPORATION	1	\$77,887.62	0.33%	\$0.00
CENTENNIAL BANK, A CORP	1	\$60,712.39	0.25%	\$0.00
CHARTER WEST NATIONAL BANK, A CORP	1	\$78,508.03	0.33%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$55,000.00	0.23%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.73	0.33%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$77,091.23	0.32%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,428.17	0.35%	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$234,779.21	0.98%	\$0.00
DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	\$64,030.00	0.27%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$59,915.46	0.25%	\$0.00
EQUITY RESOURCES, INC.	2	\$107,933.00	0.45% (	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	0.29%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$123,509.41	0.52%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$52,324.50	0.22%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$74,894.32	0.31% (	\$0.00
EVERETT FINANCIAL, INC. DBA		ΦC2 C00 CC	0.260/	\$0.00
SUPREME LENDING, A TEXAS CORPORATION	1	\$62,609.66	0.26%	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$209,398.01	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$202,207.40	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$57,600.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,905.71	0.27%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	2	\$117,100.00	0.49%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$77,882.52	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$71,891.56	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$46,058.54	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%	0	\$0.00

1	\$67,410.00	0.28%	\$0.00	
1	\$64,084.42	0.27% 0	\$0.00	
1	\$76,000.00	0.32%	\$0.00	
1	\$50,325.75	0.21% 0	\$0.00	
1	\$63,650.00	0.27% 0	\$0.00	
2	\$87,870.57	0.37% 0	\$0.00	
1	\$84,550.00	0.35%	\$0.00	
1	\$54,000.00	0.23%	\$0.00	
1	\$80,098.97	0.34% 0	\$0.00	
1	\$79,000.00	0.33% 0		
1	\$83,200.00	0.35% 0	\$0.00	
1	\$74,891.94	0.31% 0	\$0.00	
2	\$149,878.01	0.63%	\$0.00	
1	\$65,907.01	0.28% 0	\$0.00	
1	\$80,000.00	0.33% 0	\$0.00	
1	\$71,898.55	0.3% 0	\$0.00	
1	\$84,877.53	0.36% 0	\$0.00	
1	\$57,916.43	0.24% 0	\$0.00	
1	\$63,200.00	0.26%	\$0.00	
1	\$54,920.75	0.23%	\$0.00	
1	\$55,000.00	0.23% 0	\$0.00	
2	\$158,873.11	0.67%	\$0.00	
1	\$75,000.00	0.31% 0	\$0.00	
2	\$111,925.00	0.47% 0	\$0.00	
2	\$136,322.20			
. 1	\$84,857.56	0.36% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$50,325.75 1 \$63,650.00 2 \$87,870.57 1 \$84,550.00 1 \$84,550.00 1 \$80,098.97 1 \$79,000.00 1 \$83,200.00 1 \$74,891.94 1 \$65,907.01 1 \$80,000.00 1 \$84,877.53 1 \$65,907.01 1 \$84,877.53 1 \$57,916.43 1 \$63,200.00 1 \$54,920.75 1 \$55,000.00 2 \$158,873.11 1 \$75,000.00 2 \$111,925.00	1       \$64,084.42       0.27% 0         1       \$76,000.00       0.32% 0         1       \$50,325.75       0.21% 0         1       \$63,650.00       0.27% 0         2       \$87,870.57       0.37% 0         1       \$84,550.00       0.35% 0         1       \$84,000.00       0.23% 0         1       \$80,098.97       0.34% 0         1       \$79,000.00       0.33% 0         1       \$74,891.94       0.31% 0         2       \$149,878.01       0.63% 0         1       \$65,907.01       0.28% 0         1       \$80,000.00       0.33% 0         1       \$87,916.43       0.24% 0         1       \$57,916.43       0.24% 0         1       \$54,920.75       0.23% 0         2       \$158,873.11       0.67% 0         1       \$75,000.00       0.31% 0         2       \$136,322.20       0.57% 0	1       \$64,084.42       0.27% 0       \$0.00         1       \$76,000.00       0.32% 0       \$0.00         1       \$50,325.75       0.21% 0       \$0.00         1       \$63,650.00       0.27% 0       \$0.00         2       \$87,870.57       0.37% 0       \$0.00         1       \$84,550.00       0.35% 0       \$0.00         1       \$80,098.97       0.34% 0       \$0.00         1       \$83,200.00       0.33% 0       \$0.00         1       \$79,000.00       0.33% 0       \$0.00         1       \$74,891.94       0.31% 0       \$0.00         1       \$65,907.01       0.28% 0       \$0.00         1       \$80,000.00       0.33% 0       \$0.00         1       \$84,877.53       0.36% 0       \$0.00         1       \$84,877.53       0.36% 0       \$0.00         1       \$57,916.43       0.24% 0       \$0.00         1       \$54,920.75       0.23% 0       \$0.00         2       \$158,873.11       0.67% 0       \$0.00         1       \$75,000.00       0.31% 0       \$0.00         2       \$1136,322.20       0.57% 0       \$0.00 <t< td=""></t<>

MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47% 0	\$0.00	
MORTGAGE SUPPLIERS INC., A	1	\$82,883.05	0.35% 0	\$0.00	
KENTUCKY CORP	1	\$62,863.03	0.33 70 0	\$0.00	
MOUNTAIN WEST BANK DIVISION					
OF GLACIER BANK A	1	\$73,296.58	0.31% 0	\$0.00	
CORPORATION					
NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2% 0	t	
NETWORK FUNDING, LP	1	\$64,906.34	0.27% 0	1	
NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33% 0	\$0.00	
NORTHERN OHIO INVESTMENT		400.406.06	0.2484	40.00	
COMPANY DBA CONCORD		\$80,186.86	0.34% 0	\$0.00	
MORTGAGE GROUP					
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35% 0	\$0.00	
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23% 0	\$0.00	
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA	1	\$73,700.00	0.31% 0	\$0.00	
CORPORATION		Ψ73,700.00	0.5170	φ0.00	
NOVA FINANCIAL AND					_
INVESTMENT CORP, AN ARIZONA	1	\$59,909.63	0.25% 0	\$0.00	
CORP		. ,			
NTFN INC. DBA PREMIER	2	¢201 994 07	0.950/.0	00.00	
NATIONWIDE LENDING	3	\$201,884.97	0.85% 0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$62,909.23	0.26% 0	\$0.00	
ON Q FINANCIAL INC.	1	\$84,000.00	0.35% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$77,890.10	0.33% 0	\$0.00	
PARAGON HOME LOANS INC	1	\$61,000.00	0.26% 0	\$0.00	
PENNSYLVANIA EQUITY	1	\$35,000.00	0.15% 0	\$0.00	
RESOURCES, INC, OHIO CORP	1	\$33,000.00	0.13%0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN	1	\$78,738.90	0.33% 0	\$0.00	
CORP	1	Ψ70,730.70	0.55700	Ψ0.00	
PEOPLES HOME EQUITY, INC., A	2	\$131,805.53	0.55% 0	\$0.00	
TENNESSEE CORP				·	
PHH HOME LOANS, LLC	1	\$47,433.07	0.2% 0	\$0.00	
PHH HOME LOANS, LLC DBA	1	\$41,187.86	0.17% 0	\$0.00	
SUNBELT LENDING SERVICES		+ .1,107.00	2,2,70	<b>40.00</b>	
POINT MORTGAGE FINANCIAL, A	1	\$49,924.69	0.21% 0	\$0.00	
FLORIDA CORPORATION				·	
POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29% 0	1	
PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15% 0	\$0.00	
PRIMARY RESIDENTIAL		Φ46 224 62	0.1000	<b>#0.00</b>	
MORTGAGE, INC, A LICENSED		\$46,334.62	0.19% 0	\$0.00	
LENDER					_
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28% 0	\$0.00	
RCB BANK, A CORPORATION	1	\$48,250.00	0.2% 0	\$0.00	
INCO DANK, A CURPUKATIUN	1	<b>⊅4</b> 0,∠30.00	0.2%	\$0.00	

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	DOWN INVERD MODERA GELLIG		Φ2.51. 640. 42	1 170	Φ0.00
	ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24%	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$44,933.70	0.19% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28%	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,812.37	0.27% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31%	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23% 0	\$0.00
	WALLICK + VOLK, INC.	2	\$111,300.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,200.00	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$74,891.94	0.31%	\$0.00
	WELLS FARGO BANK, N.A.	207	\$13,524,935.09	56.62% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35%	\$0.00
	WHITNEY BANK MS CORP	1	\$74,792.58	0.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87%	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.83% 0	\$0.00
Total		363	\$23,888,247.33	100% 0	\$0.00
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75% 0	·
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,000.00	0.65% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79%	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$95,250.00	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%	\$0.00

BANK OF ENGLAND A CORP	1	\$110,000.00	0.81% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64%	\$0.00
COUNTRY CLUB MORTGAGE, INC.	1	\$91,886.88	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,873.96	0.71% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$98,168.45	0.72% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$105,600.00	0.78% 0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63% 0	
INLAND BANK + TRUST, A CORP	1	\$99,882.59	0.74% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$98,875.44	0.73% 0	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67% 0	
LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79% 0	\$0.00
M + T BANK A CORP	1	\$85,896.66	0.63% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$96,000.00	0.71% 0	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75% 0	\$0.00
MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76% 0	\$0.00

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	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$109,017.67	0.8%	0	\$0.00
	MORTGAGE GROUP					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,616.29	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,398.76	0.79%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%	Λ	\$0.00
	R P FUNDING, INC	1	\$104,405.00	0.3%	_	\$0.00
	RESMAC INC., A CORPORATION	1	\$104,403.00	0.77%	_	\$0.00
	RESMAC, INC.	1	\$103,869.15	0.77%	_	\$0.00
	·	1	·		_	\$0.00
	RESMAC, INC., A CORP ROYAL UNITED MORTGAGE LLC	1	\$92,080.00	0.68%	_	
		1	\$99,874.18	0.74%	_	\$0.00
	RP FUNDING, INC. SECURITYNATIONAL MORTGAGE	5	\$491,512.25 \$99,874.18	3.62% 0.74%		\$0.00 \$0.00
	COMPANY	2	¢107.204.40	1 450/	Λ	\$0.00
	SUMMIT FUNDING, INC.	2	\$197,394.49	1.45%	U	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,440,030.84	54.81%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0	\$0.00
Total		138	\$13,573,137.32	100%	0	\$0.00
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3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$160,000.00	4.75% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51% 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,778,462.54	52.8% 0	\$0.00
Total		21	\$3,368,448.78	100% 0	\$0.00
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP.	1	\$409,326.07	1.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,815.03	0.38% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,499,898.36	4.98% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,392.00	1.25% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$357,274.41	1.19% 0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.5% 0	\$0.00
	BANK OF RUSTON A CORP	1	\$138,177.39	0.46% 0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$253,990.81	0.84% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$199,678.31	0.66% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$275,000.00	0.91% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$417,000.00	1.39% 0	\$0.00

DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.3%	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,753,909.76	5.83%	
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.79%	\$0.00
FEDERATED MORTGAGE CORP.	2	\$585,600.00	1.95%	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$208,875.00	0.69%	\$0.00
FIRST LANDMARK BANK	1	\$287,000.00	0.95%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,149.22	1.33% (	\$0.00
FIRST SECURITY BANK	3	\$523,573.74	1.74%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$387,675.27	1.29%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	\$0.00
HANA FINANCIAL INC	1	\$243,607.54	0.81%	\$0.00
HOME FEDERAL BANK OF TENNESSEE	6	\$1,204,943.34	4%	\$0.00
HOME FEDERAL BANK OF TENNESSEE, CORP	1	\$171,723.34	0.57%	\$0.00
HOMESERVICES LENDING, LLC	2	\$544,622.58	1.81%	\$0.00
HOMETRUST BANK NA A NA	1	\$322,500.00	1.07%	\$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33%	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63%	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62%	\$0.00
M + T BANK	1	\$223,839.38	0.74%	
M + T BANK, A CORP	2	\$528,142.42	1.75%	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$351,433.82	1.17%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22%	\$0.00
MORTGAGE ACCESS CORP	1	\$384,979.77	1.28%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63%	\$0.00
PHH HOME LOANS, LLC	1	\$283,443.35	0.94%	\$0.00
PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66%	\$0.00
PROGRESS BANK + TRUST	2	\$572,862.35	1.9% (	\$0.00
REPUBLIC BANK + TRUST	1	\$416,329.27	1.38%	\$0.00
SOUTHWEST BANK	2	\$664,348.32	2.21%	\$0.00
	1	\$416,329.27	1.38%	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC.				
	SYNOVUS MORTGAGE CORP.	1	\$416,329.27	1.38% 0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24% 0	\$0.00
	USA DIRECT FUNDING	1	\$123,500.00	0.41% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95% 0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,518,047.06	31.63% 0	\$0.00
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32% 0	\$0.00
Total		111	\$30,096,439.94	100% 0	\$0.00
3138YGW99	4TRUST MORTGAGE, INC.	1	\$71,911.47	0.49% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$71,829.51	0.49% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$56,733.31	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55% 0	\$0.00
	BANK OF ENGLAND A CORP	1	\$77,906.28	0.53% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$30,000.00	0.2% 0	\$0.00

CORP				
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$48,500.00	0.33%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	\$0.00
CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$50,938.72	0.35% 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	\$0.00
FIDELITY BANK	1	\$29,126.38	0.2% 0	\$0.00
FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$67,918.29	0.46% 0	\$0.00
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$84,800.00	0.58% 0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,631.48	0.32% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$64,918.22	0.44% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,848.72	0.41% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$69,472.00	0.47% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44% 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$50,038.40	0.34%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34% 0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	\$0.00
INLANTA MORTGAGE, INC.	1	\$42,697.43	0.29% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27% 0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33% 0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35% 0	\$0.00	
M + T BANK A CORP	1	\$65,119.84	0.44% 0	\$0.00	_
MAINSOURCE BANK, A	1	·			
CORPORATION	1	\$39,949.67	0.27% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,937.28	0.35% 0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$97,544.15	0.66% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46% 0	\$0.00	
MORIA DEVELOPMENT, INC AN	1				_
ARIZONA CORPORATION	1	\$75,906.55	0.52% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56% 0	\$0.00	
NETWORK FUNDING, LP	1	\$65,833.59	0.45% 0	\$0.00	
NEW TOWNE MORTGAGE, A LLC	1	\$71,991.37	0.49% 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,926.23	0.41% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$61,672.30	0.42% 0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$53,933.60	0.37% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$54,746.00	0.37% 0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$217,856.89	1.48% 0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$65,918.84	0.45% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$38,876.02	0.26% 0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$52,433.95	0.36% 0	\$0.00	_
RELIANT BANK, A TENNESSEE CORP	1	\$79,901.63	0.54% 0		
RESMAC, INC.	2	\$114,497.24	0.78% 0	\$0.00	_
RP FUNDING, INC.	5	\$326,212.68	2.22% 0	1	_
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33% 0		
STIFEL BANK AND TRUST	1	\$25,568.52	0.17% 0	\$0.00	_
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63	0.31% 0		
III., MICHIGAN CONFORATION					

	SUMMIT FUNDING, INC.	2	\$144,823.51	0.99%	0 \$0.00
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$53,186.02	0.36%	0 \$0.00
	WALLICK + VOLK, INC.	1	\$51,200.00	0.35%	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	\$0.00
	WELLS FARGO BANK, N.A.	148	\$8,861,382.12	60.4%	0 \$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,266.04	0.85%	0 \$0.00
Total		243	\$14,671,410.97	100%	\$0.00
3138YGWY4	1ST PRIORITY MORTGAGE, INC.	1	\$100,582.70	0.2%	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%	0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%	\$0.00
	ACOPIA, LLC A CORP	1	\$92,369.67	0.18%	0 \$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2%	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22%	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,400.00	0.21%	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$103,850.15	0.21%	0 \$0.00

COMPANY LLC, A LLC				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18%	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$105,878.23	0.21%	0 \$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4%	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,410.00	0.21%	0 \$0.00
ARMSTRONG BANK	1	\$92,263.88	0.18%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$102,398.92	0.2%	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,834.32	0.22%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2%	0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.18%	0 \$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18%	0 \$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,550.00	0.21%	0 \$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2%	0 \$0.00
CAPITAL CENTER, LLC	2	\$195,900.00	0.39%	0 \$0.00
CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,822.31	0.21%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$107,837.34	0.21%	0 \$0.00
COMMUNITY + SOUTHERN BANK	1	\$96,000.00	0.19%	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$107,737.49	0.21%	0 \$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,734.47	0.22%	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$101,250.00	0.2%	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$89,573.25	0.18%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$85,376.81	0.17%	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,855.91	0.2%	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$309,250.36	0.61%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$394,277.11	0.78%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$106,400.00	0.21%	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$87,476.58	0.17%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.2%		
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,845.02	0.22%	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$96,164.31	0.19% 0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$216,824.00	0.43%	\$0.00	
EQUITY RESOURCES, INC.	1	\$90,900.00	0.18% 0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2%		
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$104,852.06	0.21%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$294,110.03	0.58%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18%	\$0.00	
FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17%	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2%	\$0.00	
	1	\$86,000.00	0.17%	\$0.00	

GEORGE MASON MORTGAGE, LLC A VA LLC				
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIOINAL BANK	1	\$109,355.05	0.22% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$86,250.00	0.17% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,711.34	0.2% 0	\$0.00
HERITAGE BANK	1	\$90,250.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21%	\$0.00
INLANTA MORTGAGE, INC.	1	\$109,610.00	0.22% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,200.00	0.18% 0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$100,657.97	0.2% 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$107,198.74	0.21% 0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21% 0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$317,395.89	0.63% 0	\$0.00

MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39% 0	\$0.00
MORTGAGE 1 INC.	3	\$264,900.04	0.53% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19% 0	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2% 0	\$0.00
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2% 0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4% 0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2% 0	\$0.00
NETWORK FUNDING, LP	1	\$86,278.26	0.17% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,587.60	0.18% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$105,500.00	0.21% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4% 0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$91,867.44	0.18% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39% 0	\$0.00
OPEN MORTGAGE, LLC	3	\$322,153.59	0.64% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$102,898.19	0.2% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2% 0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22% 0	\$0.00
	1	\$106,958.66	0.21% 0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES				
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17%	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2%	\$0.00
PREMIUM MORTGAGE CORP.	1	\$103,900.00	0.21%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,472.78	0.21%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$107,681.26	0.21%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,596.76	0.22%	\$0.00
RESMAC, INC. A CORP	1	\$103,354.17	0.2%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39%	\$0.00
RP FUNDING, INC	1	\$99,859.10	0.2%	\$0.00
RP FUNDING, INC.	5	\$527,551.35	1.05%	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22%	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42%	\$0.00
SOUTHWEST BANK	1	\$98,258.22	0.19% (	\$0.00
SPIRITBANK	1	\$95,950.00	0.19% (	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19%	\$0.00
THE ARLINGTON BANK	1	\$99,855.91	0.2%	\$0.00
THE ARLINGTON BANK	1	\$107,825.00	0.21%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$98,010.00	0.19%	\$0.00

\$100,000.00

0.2% 0

\$0.00

THE MORTGAGE HOUSE, INC., A

CALIFORNIA CORP

	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$109,445.57	0.22% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,367.94	0.17% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$96,000.00	0.19% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,306.63	0.21% 0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$107,035.56	0.21% 0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$99,929.26	0.2% 0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$309,044.39	0.61% 0	\$0.00
	VIP MORTGAGE INC	1	\$105,451.21	0.21% 0	\$0.00
	WALLICK + VOLK, INC.	3	\$296,495.91	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,365.29	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$104,841.86	0.21% 0	\$0.00
	WELLS FARGO BANK, N.A.	292	\$28,955,900.12	57.42% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA	1	\$109,675.37	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$189,379.53	0.38% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,866.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.59% 0	\$0.00
Total		506	\$50,425,071.83	100% 0	\$0.00
3138YGWZ1	ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92% 0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,967.20	0.29% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31% 0	\$0.00
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AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$165,999.60	0.32%	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3%	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32%	\$0.00	
BANCFIRST	1	\$171,735.17	0.33%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$315,945.96	0.61%	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%	\$0.00	
BOFI FEDERAL BANK	1	\$152,500.00	0.29%	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31%	\$0.00	
BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32%	\$0.00	
CAPSTAR LENDING LLC	1	\$155,665.18	0.3%	\$0.00	
CAPSTONE BANK	1	\$159,673.77	0.31%	0 \$0.00	
CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96%	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29%	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,736.71	0.33%	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64%	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%	\$0.00	
CORE BANK	1	\$174,736.43	0.34%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$786,600.67	1.52%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34%	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$170,000.00	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$170,736.71	0.33%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$165,749.98	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,576.74	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,506.90	0.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$166,500.00	0.32%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,256.75	0.31%	0	\$0.00	
FIRST NATIONAL BANK	2	\$336,156.76	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$156,763.53	0.3%	0	\$0.00	
FIRST SECURITY BANK	2	\$334,042.90	0.64%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$174,736.43	0.34%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29%	0	\$0.00	
 GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93%	\$0.00	
HALLMARK HOME MORTGAGE,	1	ф150 <i>С</i> 70 00	0.2107.0	Φ0.00	
LLC, AN INDIANA LLC	1	\$159,678.00	0.31%	\$0.00	
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED	1	\$156,508.65	0.3%	\$0.00	
LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP	1	\$154,267.30	0.3%	\$0.00	
USA, LLC, AN ARIZONA LLC	1	Ψ13 1,207.30	0.5 70	φο.σσ	
HOMEOWNERS MORTGAGE	1	\$169,394.48	0.33%	\$0.00	
ENTERPRISES, INC. A SC CORP		. ,		<u> </u>	
HOMEOWNERS MORTGAGE	1	¢154 040 00	0.207	Φ0.00	
ENTERPRISES, INC. A SOUTH	1	\$154,048.00	0.3%	\$0.00	
CAROLINA CORP					
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	1	\$159,759.02	0.31%	\$0.00	
CAROLINA CORPORATION	1	\$139,739.02	0.31%	\$0.00	
HOMESERVICES LENDING, LLC	1	\$154,532.36	0.3%	\$0.00	_
HOMESERVICES LENDING, LLC DBA	1	Ψ134,332.30	0.5 %	\$0.00	_
EDINA REALTY MORTGAGE A	1	\$170,284.70	0.33%	\$0.00	
LIMITED LIABILTIY COMPANY	1	Ψ170,204.70	0.55 %	ψ0.00	
HOMESERVICES LENDING, LLC, A					_
LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32%	\$0.00	
HOMESERVICES LENDING, LLC, A		<b>44.55</b> 000 <b>5</b> 0	0.20	40.00	
LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%	\$0.00	
HOMESERVICES LENDING, LLC,A	1	¢157,102,02	0.207.0	\$0.00	
LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%	\$0.00	
HOMETRUST BANK NA A NATIONAL	1	\$156,259.04	0.3%	\$0.00	
ASSOCIATION	1	\$130,239.04	0.5%	\$0.00	
HOWARD HANNA MORTGAGE	1	\$165,749.98	0.32%	\$0.00	
SERVICES, AN OHIO CORPORATION	1	\$103,747.70		·	
INLANTA MORTGAGE, INC.	1	\$158,696.88	0.31%		
INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88%	\$0.00	
INTERLINC MORTGAGE SERVICES,	1	\$161,356.61	0.31%	\$0.00	
LLC	- 1	\$101,000.01	0.0170	ψ0.00	
INTERLINC MORTGAGE SERVICES,	1	\$153,518.43	0.3%	\$0.00	
LLC A LLC		·		·	
M + T BANK A CORP	1	\$159,753.65	0.31% (		
M + T BANK A CORPORATION	1	\$160,000.00	0.31% (	1 1	
M + T BANK, A CORP	1	\$155,066.09	0.3% (		
MCGLONE MORTGAGE CO., INC.	2	\$344,230.55	0.66%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA	1	\$152,769.56	0.29%	\$0.00	
CHARTERED BANK		,, , 0 , . 5 0	2 /6	# 3.30	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$167,622.14	0.32%	\$0.00	
AN IL LLC		,,		+ 2130	
MORIA DEVELOPMENT, INC AN	1	\$151,771.06	0.29%	\$0.00	
ARIZONA CORP		, ,		·	

MORTGAGE 1 INC. A MICHIGAN CORP	1	\$174,736.42	0.34% 0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$169,793.87	0.33% 0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$164,002.61	0.32% 0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,251.34	0.31% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$164,745.95	0.32% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$152,691.51	0.29% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$154,761.35	0.3% 0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$164,102.46	0.32% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$154,142.49	0.3% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$170,000.00	0.33% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$327,000.00	0.63% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,137.33	0.34% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,843.18	0.94%	\$0.00
ON Q FINANCIAL INC.	1	\$155,765.04	0.3% 0	\$0.00
OPEN MORTGAGE, LLC	2	\$311,879.33	0.6% 0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$175,000.00	0.34% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32% 0	·
PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,126.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,415.79	0.61% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95% 0	\$0.00

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15	\$2,404,739.70	4.64%	\$0.00	
1	\$170,000.00	0.33% 0	\$0.00	
1	\$166,500.00	0.32%	\$0.00	
1	\$167,500.00	0.32% 0	\$0.00	
1	\$168,495.83	0.32% 0	\$0.00	
1	\$168,739.79	0.33% 0	\$0.00	
2	\$318,754.50	0.61%	\$0.00	
1	\$152,000.00	0.29% 0	\$0.00	
1	\$174,736.42	0.34% 0	\$0.00	
1	\$161,351.61	0.31% 0	\$0.00	
1	\$162,754.50	0.31% 0	\$0.00	
1	\$174,057.45	0.34% 0	\$0.00	
1	\$156,758.27	0.3% 0	\$0.00	
1	\$169,244.70	0.33% 0	\$0.00	
1	\$155,605.28	0.3% 0	\$0.00	
1	\$159,759.02	0.31% 0	\$0.00	
1	\$161,506.37	0.31% 0	\$0.00	
1	\$153,268.65	0.3%	\$0.00	
1	\$157,600.00	0.3% 0	\$0.00	
1	\$167,493.14	0.32% 0	\$0.00	
1	\$173,937.63	0.34%	\$0.00	
1	\$168,150.00	0.32%	\$0.00	
2	\$311,624.74	0.6% 0	\$0.00	
1	\$163,628.17	0.32% 0	\$0.00	
1	\$164,246.73	0.32% 0	\$0.00	
2	\$320,017.27	0.62% 0	\$0.00	
	\$159,759.02	0.31%	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$166,500.00 1 \$167,500.00 1 \$168,495.83 1 \$168,739.79 2 \$318,754.50 1 \$152,000.00 1 \$174,736.42 1 \$161,351.61 1 \$162,754.50 1 \$156,758.27 1 \$169,244.70 1 \$159,759.02 1 \$161,506.37 1 \$153,268.65 2 1 \$157,600.00 1 \$167,493.14 1 \$173,937.63 1 \$163,628.17 1 \$163,628.17 1 \$164,246.73 2 \$320,017.27	1       \$170,000.00       0.33% 0         1       \$166,500.00       0.32% 0         1       \$167,500.00       0.32% 0         1       \$168,495.83       0.32% 0         1       \$168,739.79       0.33% 0         2       \$318,754.50       0.61% 0         1       \$152,000.00       0.29% 0         1       \$174,736.42       0.34% 0         1       \$161,351.61       0.31% 0         1       \$162,754.50       0.31% 0         1       \$174,057.45       0.34% 0         1       \$156,758.27       0.3% 0         1       \$159,759.02       0.31% 0         1       \$157,605.28       0.3% 0         1       \$157,600.00       0.37% 0         2       \$311,624.74       0.32% 0         1       \$168,150.00       0.32% 0         1       \$163,628.17       0.32% 0         1       \$164,246.73       0.32% 0         2       \$320,017.27       0.62% 0	1         \$170,000.00         0.33% 0         \$0.00           1         \$166,500.00         0.32% 0         \$0.00           1         \$167,500.00         0.32% 0         \$0.00           1         \$168,495.83         0.32% 0         \$0.00           1         \$168,739.79         0.33% 0         \$0.00           2         \$318,754.50         0.61% 0         \$0.00           1         \$152,000.00         0.29% 0         \$0.00           1         \$174,736.42         0.34% 0         \$0.00           1         \$162,754.50         0.31% 0         \$0.00           1         \$174,057.45         0.34% 0         \$0.00           1         \$156,758.27         0.3% 0         \$0.00           1         \$156,758.27         0.3% 0         \$0.00           1         \$159,759.02         0.31% 0         \$0.00           1         \$159,759.02         0.31% 0         \$0.00           1         \$157,600.00         0.3% 0         \$0.00           1         \$157,600.00         0.3% 0         \$0.00           1         \$157,600.00         0.3% 0         \$0.00           1         \$157,600.00         0.3% 0         \$

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	MORTGAGE GROUP		.		1
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94% 0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61% 0	\$0.00
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33% 0	
<u> </u>	WALLICK + VOLK, INC.	1	\$162,229.83	0.31% 0	1
	WELLS FARGO BANK, N.A.	107	\$17,296,657.65	33.36% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24% 0	\$0.00
Total		320	\$51,851,777.42	100% 0	\$0.00
		<u> </u>			<u> </u>
3138YGX23	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	4.68% 0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$128,835.57		·
<u> </u>	DHI MORTGAGE COMPANY, LTD.	1	\$94,480.73	2.68% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31% 0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29% 0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31% 0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23% 0	\$0.00
	RP FUNDING, INC.	1	\$188,100.00	5.33% 0	\$0.00
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$264,429.82	7.5% 0	
	WELLS FARGO BANK, N.A.	11	\$1,810,277.00		
Total		24	\$3,527,690.73	100% 0	\$0.00
<u> </u>		<b></b>			<u> </u>
3138YGX31	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	1.77% 0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$92,914.10	1.43%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	1.78%	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$190,000.00	2.92%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$229,016.72	3.52%	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,900.00	2.59% (	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,247.43	1.82%	†
	TOP FLITE FINANCIAL, INC	1	\$118,500.00	1.82% (	1
	WALLICK + VOLK, INC.	1	\$60,000.00		1
	WELLS FARGO BANK, N.A.	47	\$5,301,529.31	81.43% (	
Total		57	\$6,510,607.56	100%	\$0.00
3138YGX49	WELLS FARGO BANK, N.A.	13	\$2,007,266.85	100% (	\$0.00
Total	WEEDS TIMES BILLIN, THE	13	\$2,007,266.85	100%	
			1 /2 2 /		
3138YGX56	WELLS FARGO BANK, N.A.	8	\$1,135,176.00	100% (	\$0.00
Total	· ·	8	\$1,135,176.00	100%	1
			, ,		
3138YGX64	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	\$0.00
	BAY BANK, FSB	1	\$157,082.37	0.44% (	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,290.34	0.46%	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,867.58	0.46%	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	\$0.00
	FIRST SECURITY BANK	1	\$167,303.27	0.47%	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	\$0.00
	INLANTA MORTGAGE, INC.	1	\$154,684.71	0.43%	\$0.00
	M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$124,903.69	0.35%	\$0.00
	MORIA DEVELOPMENT, INC	1	\$174,251.86		
		1	\$172,872.69	0.48%	\$0.00

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION				
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$165,000.00	0.46% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,346.43	0.44% 0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$31,961,755.67	89.6% 0	\$0.00
Total		220	\$35,676,152.51	100% 0	\$0.00
3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85% 0	\$0.00
	RP FUNDING, INC.	1	\$98,801.00	3.8% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$96,950.00	3.73% 0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$2,205,169.10	84.88% 0	\$0.00
Total		27	\$2,598,035.92	100% 0	\$0.00
3138YGX80	WELLS FARGO BANK, N.A.	23	\$4,514,369.00	100% 0	·
Total		23	\$4,514,369.00	100% 0	\$0.00
3138YGX98	BEACH COMMUNITY MORTGAGE	1	\$63,745.11	0.66% 0	\$0.00
	SERVICES, INC BOFI FEDERAL BANK	1	\$51,466.40	0.54% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$31,400.40	0.54%0	φυ.υυ
	CORPORATION	1	\$83,669.01	0.87% 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,973.14	0.63% 0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$59,761.13	0.62% 0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51% 0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$8,977,692.17	93.61% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85% 0	\$0.00
Total		170	\$9,590,773.19	100% 0	\$0.00
3138YGXA5		1	\$216,750.00	4.78% 0	\$0.00

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	AMERICAN BANCSHARES MORTGAGE, LLC A LLC					
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$254,413.73	5.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45%		
	V.I.P. MORTGAGE, INC.	1	\$182,403.60	4.03%	-	
	WELLS FARGO BANK, N.A.	7	\$1,846,168.34	40.75%	1	·
Total		16	\$4,531,301.82	100%	0	\$0.00
3138YGXB3	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$127,849.72	2.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,594.52	3.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%	Н	·
	OAK MORTGAGE GROUP, INC.	1	\$143,826.98	3.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40			·
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27%	Ш	·
	RP FUNDING, INC.	1	\$114,265.69	2.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43% 0	\$0.00
	TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19% 0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,300,366.07	50.23% 0	\$0.00
Total		36	\$4,578,591.16	100% 0	\$0.00
3138YGXC1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11% 0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$159,779.57	0.1% 0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$159,500.00	0.1% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11% 0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$158,726.04	0.1% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	\$172,750.74	0.11% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,690.96	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.1% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$161,277.50	0.1% 0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$491,973.85	0.32% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$162,450.00	0.11% 0	\$0.00

CONSULTANTS INC.				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$155,480.61	0.1%	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,253.24	0.11%	\$0.00
AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21%	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$151,776.07	0.1%	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	3	\$481,500.00	0.31%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$167,752.50	0.11%	\$0.00
ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,568.32	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21%	\$0.00
BANK OF ENGLAND	1	\$155,300.00	0.1%	\$0.00
BANK OF ENGLAND A CORP	2	\$339,598.14	0.22%	\$0.00
BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1% (	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%	\$0.00
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BANK OF UTAH, A UTAH CORPORATION					
BANKERS MORTGAGE CENTER, INC.	1	\$159,125.00	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$167,757.94	0.11%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,910.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1%	0	\$0.00
CAPITAL CENTER, LLC	4	\$650,800.00	0.42%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	2	\$327,203.15	0.21%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$173,593.88	0.11%	0	\$0.00
CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,297.55	0.1%	0	\$0.00

DHI MORTGAGE COMPANY, LTD.	6	\$974,834.16	0.63% 0	\$0.00
DIAMOND RESIDENTIAL	2	¢495 274 09	0.210/.0	¢0.00
MORTGAGE CORPORATION	3	\$485,374.08	0.31% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC A	1	\$157,410.00	0.1% 0	\$0.00
LLC	1	\$137,410.00	0.1%0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$172,745.13	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC. A DE	1	\$166,753.97	0.11% 0	\$0.00
CORP	1	\$100,733.97	0.11%0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS	1	\$160,967.74	0.1% 0	\$0.00
LIMITED PARTNERSHIP	1	\$100,707.74		
ENVOY MORTGAGE, LTD.	1	\$170,753.62	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS	1	\$159,774.56	0.1% 0	\$0.00
LTD PARTNERSHIP	1	Ψ135,771.30	0.1700	Ψ0.00
ENVOY MORTGAGE, LTD. A TX LTD	1	\$174,250.00	0.11% 0	\$0.00
PARTNERSHIP		Ψ17.,200.00	0,117,6	Ψ0.00
ENVOY MORTGAGE, LTD., A TEXAS	3	\$472,933.17	0.31% 0	\$0.00
LIMITED PARTNERSHIP		7,,,		7
EVERETT FINANCIAL, INC DBA	1	\$159,694.17	0.1% 0	\$0.00
SUPREME LENDING A TEXAS CORP		, ,		
EVERETT FINANCIAL, INC. D/B/A		ф1.50.700.05	0.167.0	Φ0.00
SUPREME LENDING, A TEXAS	1	\$158,780.95	0.1% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING A TX CORP	1	\$170,759.06	0.11% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	1	\$153,700.00	0.1% 0	\$0.00
CORPORATION		Ţ = 2 \$, · 0 0 . 0 0	2.1,0	40.00
EVERGREEN MONEYSOURCE		Φ151313 T	0.107.0	40.00
MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1% 0	\$0.00
F+M BANK	1	\$155,775.23	0.1% 0	\$0.00
FAIRWAY INDEPENDENT		·		
MORTGAGE CORP		\$157,367.83	0.1% 0	\$0.00
FAIRWAY INDEPENDENT	7	¢1 124 222 00	0.740	φο οο
MORTGAGE CORP.	7	\$1,134,233.89	0.74% 0	\$0.00
FAIRWAY INDEPENDENT	_	¢007.710.72	0.500	φο οο
MORTGAGE CORPORATION	5	\$807,719.72	0.52% 0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$168,751.03	0.11% 0	\$0.00
FIDELITY FUNDING MORTGAGE	1	¢165 077 06	0.110/.0	\$0.00
CORP	I	\$165,277.06	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	¢160 000 00	0.110/.0	\$0.00
A CORP	1	\$168,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1% 0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$150,877.25	0.1% 0	\$0.00
FIRST STATE BANK OF ST.	1			
CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11% 0	\$0.00
FISHER FINANCIAL GROUP, INC.				
DBA NATIONSCHOICE MORTGAGE,	1	\$170,274.69	0.11% 0	\$0.00
AN ARIZONA CORP		, , , , , , , , , , , , , , , , , , , ,		,
FOUNDATION ONE BANK A		<b>#152</b> 000 00	0.10(.0	40.00
NEBRASKA BANKING CORP	1	\$153,000.00	0.1% 0	\$0.00
FOUNDATION ONE BANK A				
NEBRASKA BANKING	1	\$171,000.00	0.11% 0	\$0.00
CORPORATION				
FRANKLIN LOAN CENTER, A	1	\$149,883.73	0.1% 0	\$0.00
CALIFORNIA CORPORATION	1	\$149,003.73	0.1%0	\$0.00
FRANKLIN LOAN CORPORATION A	1	\$155,285.76	0.1% 0	\$0.00
CA CORP	1	\$155,265.70	0.1%0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES LP DBA	2	\$320,792.12	0.21% 0	\$0.00
ERATES MORTGAGE				
GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$167,274.97	0.11% 0	\$0.00
D/B/A GERSHMAN MORTGAGE	1	\$107,274.97	0.11%0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$157,018.33	0.1% 0	\$0.00
DBA GERSHMAN MORTGAGE	1	φ137,010.33	0.1 70 0	ψ0.00
GMH MORTGAGE SERVICES LLC, A	1	\$159,834.40	0.1% 0	\$0.00
DELAWARE LLC	1	Ψ137,034.40	0.1 /6 0	ψ0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$165,926.09	0.11% 0	\$0.00
GROUP CORPORATION	1	Ψ105,720.07	0.11/00	Ψ0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$329,105.04	0.21% 0	\$0.00
GROUP, CORP		Ψ525,105.04	0.21700	Ψ0.00
GREENWAY MORTGAGE FUNDING	1	\$159,375.13	0.1% 0	\$0.00
CORP A CORPORATION	-	ψ10×,070110	0.17,6	Ψ0.00
GROUP ONE MORTGAGE, INC. A	1	\$169,500.00	0.11% 0	\$0.00
CORP				
GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22% 0	\$0.00
GTL INVESTMENTS, INC., A	2	\$319,253.16	0.21% 0	\$0.00
MICHIGAN CORP				
GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53% 0	\$0.00
GUILD MORTGAGE COMPANY A CA	4	\$635,836.97	0.41% 0	\$0.00
CORP	ı 1	+ 555,050171	33.12,0	40.00
GUILD MORTGAGE COMPANY A		1		
	1	\$151,082.00	0.1% 0	\$0.00
CALIFORNIA CORP	1 3	\$151,082.00 \$489,820.26	0.1% 0	\$0.00 \$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$326,429.32	0.21% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$154,263.31	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21% 0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	\$0.00
INLANTA MORTGAGE, INC	1	\$153,378.69	0.1% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$322,749.56	0.21% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,000.00	0.11% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31% 0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,262.98	0.11% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21% 0	\$0.00
	1	\$150,041.29	0.1% 0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION				
LEADERONE FINANCIAL				
CORPORATION, A CORP	1	\$157,278.09	0.1% 0	\$0.00
LEADERONE FINANCIAL	1	¢156.750.00	0.10/.0	\$0.00
CORPORATION, A CORPORATION	1	\$156,750.00	0.1% 0	·
LEGACYTEXAS BANK	1	\$163,279.10	0.11% 0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11% 0	\$0.00
LHM FINANCIAL CORPORATION AN	1	\$163,064.71	0.11% 0	\$0.00
ARIZONA CORP		·		
M + T BANK	1	\$167,897.73	0.11% 0	
M/I FINANCIAL, LLC	4	\$685,827.10	0.44% 0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1% 0	\$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1%	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1% 0	\$0.00
MONUMENT BANK A CORP	1	\$163,758.39	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11% 0	\$0.00
MORTGAGE 1 INC.	1	\$151,905.00	0.1% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22% 0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11% 0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$164,018.57	0.11% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$151,776.07	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,748.07	0.11% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,479.20	0.1% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,015.75	0.11% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$159,764.29	0.1% 0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$163,659.89	0.11% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$152,781.00	0.1% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$323,915.00	0.21% 0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$158,400.00	0.1% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$156,174.65	0.1% 0	\$0.00
NETWORK FUNDING, LP	1	\$168,761.88	0.11% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$157,088.28	0.1% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,042.73	0.11%	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,327.05	0.11% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$328,380.91	0.21%	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$317,865.66	0.21%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$157,013.21	0.1%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$478,299.51	0.31%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$161,272.45	0.1%	\$0.00
NTFN INC.	1	\$168,000.00	0.11% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%	\$0.00
NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	\$154,172.53	0.1%	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$156,000.00	0.1%	\$0.00
OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%	\$0.00
ON Q FINANCIAL INC.	3	\$481,870.23	0.31% 0	\$0.00

ON Q FINANCIAL, INC.	2	\$338,622.21	0.22% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%	\$0.00
OPEN MORTGAGE, LLC	2	\$344,658.78	0.22% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,		·		
A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$171,429.74	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11% 0	\$0.00
PHH HOME LOANS, LLC	1	\$165,000.00	0.11% 0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$169,760.48	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%	\$0.00
PULASKI BANK	3	\$485,621.73	0.32% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$161,277.50	0.1% 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1% 0	
REGENCY MORTGAGE CORP	1	\$155,570.47	0.1% 0	\$0.00
	1	\$168,000.00		
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REGENCY MORTGAGE CORPORATION					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$974,261.85	0.63%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%	0	\$0.00
RESMAC, INC., A CORP	1	\$169,765.78	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
RP FUNDING, INC	1	\$156,072.51	0.1%	0	\$0.00
RP FUNDING, INC.	2	\$306,384.43	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,250.71	0.21%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$170,900.00	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,762.26	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$312,127.06	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11%	0	\$0.00
THE DART BANK	1	\$174,548.15	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%	\$0.00
THE MORTGAGE FIRM INC.	3	\$486,683.33	0.32%	\$0.00
THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1% 0	
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,789.92	0.21%	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$165,000.00	0.11%	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$303,830.68	0.2%	\$0.00
UNION BANK OF MENA	1	\$157,800.00	0.1%	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,767.23	0.1%	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$151,781.00	0.1%	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,785.83	0.1%	
V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,788.51	0.1%	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.76	0.1%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.11%	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$166,020.95	0.11%	\$0.00
WALLICK + VOLK, INC	1	\$174,079.37	0.11%	\$0.00
WALLICK + VOLK, INC.	7	\$1,149,956.65	0.75%	\$0.00
WALLICK AND VOLK, INC.	4	\$632,676.23	0.41%	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$167,757.94	0.11%	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.1%	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$173,749.30	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	
WELLS FARGO BANK, N.A.	531	\$86,211,418.52	55.94%	\$0.00
WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	\$0.00
	1	\$159,481.51	0.1%	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00	0.11%	\$0.00
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	\$0.00
	Unavailable	1	\$156,800.00	0.13%	\$0.00
Total		951	\$154,118,639.72	100%	\$0.00
3138YGXD9	4TRUST MORTGAGE, INC.	1	\$112,500.00	0.06%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$147,786.76	0.08%	\$0.00
	ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78	0.15%	\$0.00
	ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	\$0.00
	AFFILIATED BANK	2	\$253,638.39	0.14%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$124,631.09	0.07%	\$0.00
	ALCOVA MORTGAGE LLC	1	\$147,060.00	0.08%	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$118,240.00	0.07%	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,835.66	0.07%	0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$118,586.39	0.07%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$113,000.00	0.06%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$269,029.79	0.15%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,700.00	0.06%	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,000.00	0.07%	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$140,000.00	0.08%	\$0.00

AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$150,000.00	0.08%	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,800.23	0.08% 0	\$0.00	
AMCAP MORTGAGE, LTD.	2	\$281,291.02	0.16% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$136,802.61	0.08% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$131,814.01	0.07% 0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$147,796.09	0.08%	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,073.30	0.07% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	0.07% 0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07% 0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$110,400.00	0.06% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07% 0	\$0.00	Ì
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	2	\$236,239.37	0.13% 0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$126,650.27	0.07% 0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06% 0	\$0.00	
AMERIFIRST FINANCIAL INC.	2	\$289,789.35	0.16% 0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13% 0	\$0.00	
	1	\$119,834.67	0.07% 0	\$0.00	

AMERIFIRST FINANCIAL, INC, A CORP				
ANGLIA FINANCIAL LLC	1	\$146,822.15	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08%	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$129,600.00	0.07% 0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07% 0	\$0.00
BANK OF ENGLAND	1	\$114,779.64	0.06% 0	\$0.00
BANK OF ENGLAND A CORP	2	\$256,601.17	0.14% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08% 0	\$0.00
BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07% 0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$125,000.00	0.07% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$142,199.36	$0.08\% \ 0$	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$288,640.61	0.16% 0	\$0.00
BBMC MORTGAGE, LLC	3	\$392,616.99	0.22% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07% 0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$132,820.84	0.07% 0	\$0.00
BERKSHIRE BANK	1	\$110,075.08	0.06% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08% 0	\$0.00
BOFI FEDERAL BANK	1	\$137,022.84	0.08% 0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08%	\$0.00
CADENCE BANK, N.A.	1	\$123,417.92	0.07% 0	\$0.00

CAPITAL CENTER, LLC	4	\$461,190.42	0.26% 0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08% 0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08% 0	\$0.00
CAPITAL CITY BANK	1	\$129,098.12	0.07% 0	\$0.00
CARRINGTON MORTGAGE	2			
SERVICES, LLC	2	\$258,052.52	0.14% 0	\$0.00
CATALYST LENDING INC., A	1	\$147,796.09	0.08% 0	\$0.00
COLORADO CORP	1	\$147,730.03	0.00 // 0	\$0.00
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	1	\$136,426.50	0.08%   0	\$0.00
NATIONAL BANK				
CENTRAL NATIONAL BANK	1	\$124,355.00	0.07% 0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06% 0	\$0.00
CHARTERWEST NATIONAL BANK A	1	\$120,000.00	$0.07\% \ 0$	\$0.00
CORPORATION		+,		7 3 3 3
CHARTERWEST NATIONAL BANK, A	1	\$148,750.00	0.08% 0	\$0.00
CORPORATION		. ,		· ·
CHURCHILL MORTGAGE	3	\$427,550.00	0.24% 0	\$0.00
CORPORATION				
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$122,227.54	$0.07\% \ 0$	\$0.00
		+		+
COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$130,625.45	0.07% 0	\$0.00
CONTINENTAL MORTGAGE	1	\$150,025.45		ψ0.00
BANKERS	1	\$129,021.99	$0.07\% \ 0$	\$0.00
CONTOUR MORTGAGE				
CORPORATION	1	\$149,283.16	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	¢122.200.00	0.070/.0	¢0.00
A CORP	1	\$133,200.00	0.07% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A	1	\$126,000,00	0.07% 0	\$0.00
CORPORATION	1	\$126,000.00	0.07%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$119,700.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$129,488.16	0.07% 0	\$0.00
A CORP	1	φ129, <del>4</del> 00.10	0.07%0	φυ.υυ
DATA MORTGAGE, INC. DBA ESSEX	1	\$126,825.03	0.07% 0	\$0.00
MORTGAGE	1	Ψ120,023.03	0.07 /00	Ψ0.00
DBA GOLDEN OAK LENDING, A	1	\$133,700.00	0.07% 0	\$0.00
MISSOURI CORPORATION	1			
DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$139,698.42	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$781,699.11	0.44% 0	\$0.00
DIAMOND RESIDENTIAL	1	\$150,000.00	0.08% 0	\$0.00
MORTGAGE CORPORTION	1	·		
DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08% 0	\$0.00
	1	\$124,480.75	0.07% 0	\$0.00
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DISCOVER HOME LOANS, INC A DE CORP				
DISCOVER HOME LOANS, INC.	1	\$138,808.49	0.08%	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%	\$0.00
EMBRACE HOME LOANS, INC	1	\$147,582.20	0.08%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$123,972.16	0.07%	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15%	\$0.00
ENVOY MORTGAGE, LTD.	5	\$655,698.36	0.37%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%	\$0.00
ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07%	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08%	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07%	\$0.00
EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	\$128,800.00	0.07%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$268,040.21	0.15%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$648,189.37	0.36%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$122,550.00	0.07%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$632,974.41	0.35%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$381,607.24	0.21%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$132,812.60	0.07%	\$0.00

CORPORATION					
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$139,752.81	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,369.59	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$924,344.74	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06%	0	\$0.00
FIDELITY BANK	1	\$113,835.75	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$258,805.49	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$268,022.75	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$250,150.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$126,765.03	0.07%	0	\$0.00
FIRST EQUITY HOME LOAN INC	1	\$132,812.60	0.07%	_	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,500.00	0.08%		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$118,586.39	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,432.46	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$143,792.52	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$144,000.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$142,251.29	0.08%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$121,235.14	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$111,835.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$125,339.15	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$522,185.90	0.29%	0	\$0.00

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$142,204.35	0.08%	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16% (	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.`	1	\$123,825.28	0.07%	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07% (	\$0.00
GTL INVESTMENTS, INC.	2	\$247,616.83	0.14% (	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07% (	\$0.00
GUARANTEED RATE, INC.	1	\$126,864.97	0.07%	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15% (	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06% (	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$272,178.06	0.15%	·
HAMILTON GROUP FUNDING, INC.	1	\$122,500.00	0.07%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%	\$0.00
HERITAGE BANK	1	\$115,000.00	0.06%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08%	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08%	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$525,921.44	0.29%	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22% 0	\$0.00	
HOMESTEAD FUNDING CORP., A		\$11 <b>2.217</b> .01	0.06%	40.00	
CORPORATION	1	\$112,345.01	0.06%	\$0.00	
HOMESTEAD FUNDING	2	\$263,756.67	0.15% 0	\$0.00	
CORPORATION		\$203,730.07	0.13 /0 0	\$0.00	<u> </u>
HOMESTEAD FUNDING	1	\$144,400.30	0.08% 0	\$0.00	1
CORPORATION A CORPORATION		. ,			
HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP,					
INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%	\$0.00	1
HOWARD HANNA MORTGAGE	1	¢116 214 66	0.070/.0	\$0.00	
SERVICES, AN OHIO CORP	1	\$116,214.66	0.07% 0	\$0.00	
HOWARD HANNA MORTGAGE	1	\$120,650.00	0.07% 0	\$0.00	1
SERVICES, AN OHIO CORPORATION	1				<del> </del>
INLANTA MORTGAGE, INC	1	\$128,250.00	0.07% 0		<del> </del>
INLANTA MORTGAGE, INC.	4	\$528,111.89	0.3% 0	\$0.00	<del> </del>
INTEGRITY HOME MORTGAGE	1	\$111,845.69	0.06% 0	\$0.00	1
CORPORATION  INTEGRITY HOME MORTCAGE					
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16% 0	\$0.00	1
INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07% 0	\$0.00	
INTERCAP LENDING INC., A	1				
CORPORATION	1	\$141,209.68	0.08%	\$0.00	
INTERLINC MORTGAGE SERVICES,	2	¢240.167.02	0.1207.0	¢0.00	
LLC	2	\$240,167.92	0.13%	\$0.00	
INTERLINC MORTGAGE SERVICES,	1	\$145,255.00	0.08% 0	\$0.00	1
LLC A LLC	1	. ,		·	<u> </u>
JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07% 0	\$0.00	<u> </u>
JLB CORPORATION DBA GOLDEN	1	\$146,500.00	0.08% 0	\$0.00	1
OAK LENDING, A MISSOURI LLC		, -			
JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07% 0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08% 0	\$0.00	
LEADERONE FINANCIAL	1	φ139,920.00	0.00%	φυ.υυ	
CORPORATION A CORP	2	\$260,797.10	0.15% 0	\$0.00	
LEADERONE FINANCIAL			_		
CORPORATION, A CORP	1	\$119,827.10	0.07% 0	\$0.00	
LEADERONE FINANCIAL	1	Φ125 (50 50	0.00%	<b>#0.00</b>	
CORPORATION, A CORPORATION	1	\$135,658.58	0.08%	\$0.00	
LEADERONE FINANCIAL	1	\$134,554.58	0.08% 0	\$0.00	
CORPORATION,A CORPORATION	1	•		·	
LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07% 0	\$0.00	<u> </u>
LEGACY TEXAS BANK, A	1	\$110,993.39	0.06% 0	\$0.00	
CORPORATION		,		7 3 3 3 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14% 0	\$0.00	
MAIZONA CURFURATION				<u>l</u>	

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LUXURY MORTGAGE CORP.	1	\$150,000.00	0.08% 0	\$0.00
M + T BANK A CORP	2	\$252,800.00	0.14% 0	\$0.00
M + T BANK A CORPORATION	1	\$137,200.00	0.08% 0	\$0.00
MANN MORTGAGE, LLC	1	\$120,945.96	0.07% 0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$136,307.67	0.08% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%	\$0.00
MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,327.10	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08%	\$0.00
MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13% 0	\$0.00
MONARCH BANK	2	\$281,748.16	0.16% 0	\$0.00
MONARCH FUNDING CORP.	1	\$117,496.31	0.07% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08%	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06% 0	\$0.00
MORTGAGE 1 INC.	2	\$247,120.00	0.14% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$135,744.91	0.08% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21% 0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08% 0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08%	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07% 0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$149,713.49	0.08%	0	\$0.00	
MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22%	0	\$0.00	
NETWORK FUNDING, LP	5	\$630,221.58	0.35%		\$0.00	
NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$118,336.74	0.07%		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,358.37	0.08%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$113,835.75	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,391.80	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$124,017.03	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$397,098.77	0.22%	0	\$0.00	
	1	\$127,241.40	0.07%	0	\$0.00	

NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP				
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44%	\$0.00
OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08%	\$0.00
ON Q FINANCIAL INC.	6	\$758,192.32	0.42%	\$0.00
OPEN MORTGAGE, LLC	2	\$266,112.76	0.15%	\$0.00
ORRSTOWN BANK BANK	1	\$147,037.84	0.08%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07%	\$0.00
PARAGON HOME LOANS INC.	1	\$117,261.83	0.07%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07%	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08%	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07%	\$0.00
PEOPLES HOME EQUITY, INC A TN CORP	1	\$136,141.37	0.08%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$119,734.81	0.07%	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08%	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$148,281.23	0.08%	\$0.00
POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13%	
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$140,792.28	0.08%	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,599.13	0.08%	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$128,000.00	0.07%	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$141,300.00	0.08% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,727.04	0.07% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$510,618.22	0.29% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$275,597.38	0.15% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$374,248.12	0.21% 0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$118,400.00	0.07% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,714,736.97	0.96% 0	\$0.00	
PROGRESS BANK + TRUST	1	\$129,641.15	0.07% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,206.39	0.07% 0	\$0.00	
PULASKI BANK	2	\$240,300.00	0.13% 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,614.45	0.07% 0	\$0.00	
R P FUNDING, INC	1	\$112,795.84	0.06% 0	\$0.00	
RATE RABBIT HOME LOANS, INC.	1	\$148,000.00	$0.08\% \ 0$	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$269,053.04	0.15% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$271,811.93	0.15% 0	\$0.00	
RELIANT BANK	1	\$124,831.61	0.07% 0	\$0.00	
REPUBLIC BANK + TRUST	1	\$126,400.00	0.07% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,787.86	0.08% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,523.66	0.07% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,748.92	0.07% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,814.38	0.07% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$131,069.17	0.07% 0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,600.00	0.08% 0	\$0.00	
RESMAC, INC A CORPORATION	1	\$149,788.66	0.08% 0	\$0.00	
RESMAC, INC., A CORP	2	\$276,050.00	0.15% 0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$118,540.11	0.07% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$761,347.76	0.43% 0		
RP FUNDING, INC	1	\$127,627.85	0.07% 0		
RP FUNDING, INC.	11	\$1,405,697.32	0.79% 0	\$0.00	

RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$112,416.38	0.06%	\$0.00
SEACOAST NATIONAL BANK	1	\$139,802.74	0.08%	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$130,000.00	0.07%	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$664,142.51	0.37%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$124,720.00	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$148,790.05	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,075.00	0.07%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,240.52	0.07%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,016.49	0.07%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.08%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$529,677.45	0.3%	\$0.00
SOUTHSIDE BANK	1	\$144,051.26	0.08%	\$0.00
SOUTHWEST BANK	1	\$137,251.96	0.08%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$115,832.86	0.06% (	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.08%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$255,136.83	0.14%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$116,720.00	0.07%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$267,614.43	0.15%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$256,048.12	0.14%	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$116,000.00	0.06%	\$0.00
THE ARLINGTON BANK	1	\$149,150.00	0.08%	\$0.00
THE BANK OF COMMERCE	1	\$149,389.21	0.08%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.07%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	\$0.00
THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	\$0.00
THE MORTGAGE FIRM INC.	1	\$113,050.00	0.06%	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,876.49	0.07%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07% 0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$110,051.56	0.06% 0	\$0.00	_
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$381,741.10		\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	\$0.00	
TOWNE BANK MORTGAGE	1	\$145,578.57	0.08% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	\$0.00	1
TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	\$0.00	
UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,535.09	0.07%	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.13% 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08% 0		
WALLICK + VOLK, INC	1	\$136,000.00	0.08% 0	\$0.00	
WALLICK + VOLK, INC.	12	\$1,600,092.43	0.9% 0	1	
WALLICK AND VOLK INC	1	\$120,159.85	0.07% 0		
WALLICK AND VOLK, INC.	2	\$265,803.67	0.15% 0	i	
WATERSTONE MORTGAGE CORP.	6	\$783,495.52	0.44% 0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22% 0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	2	\$279,231.85	0.16% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07% 0	\$0.00	
WELLS FARGO BANK, N.A.	775	\$101,468,459.10	56.78% 0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22% 0	\$0.00	
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	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,816.74	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,514.20	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,000.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.17%	0	\$0.00
Total		1,366	\$178,689,454.08	100%	0	\$0.00
3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00
	ACG FUNDING INC.	1	\$468,112.19	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00
	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$196,200.00	0.03%	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$291,588.57	0.04%	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$315,000.00	0.04%	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$240,660.43	0.03%	\$0.00	
AMCAP MORTGAGE, LTD.	2	\$557,907.41	0.08%	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,300.00	0.04%	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$250,000.00	0.03%	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$631,209.36	0.09%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.03%	\$0.00	
AMERICAN FINANCING CORP, A CORP	1	\$334,049.42	0.05%	\$0.00	
AMERICAN FINANCING CORPORATION	5	\$1,341,099.36	0.19%	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$337,024.38	0.05%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$292,887.00	0.04%	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$325,500.00	0.05%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$576,606.66	0.08%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,700.00	0.03%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	A 4	\$1,021,788.78	0.14%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$263,776.39	0.04%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.04%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$917,728.06	0.13% (	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP	1	\$252,643.52	0.04%	\$0.00	
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AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,638.23	0.09% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$325,550.86	0.05% 0	\$0.00	1
CORP					
AMERICAN PORTFOLIO MORTGAGE	1	\$350,494.27	0.05% 0	\$0.00	l
CORP	1	\$330,494.27	0.03%0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE	1	\$248,299.44	0.03% 0	\$0.00	l
CORPORATION A NEVADA CORP		Ψ210,299111	0.0370	ψο.σσ	<u> </u>
AMERICAN SECURITY MORTGAGE	1	\$238,862.97	0.03% 0	\$0.00	
CORP.	1	¢221 004 00	0.020/.0	¢0.00	
AMERIFIRST FINANCIAL INC	1	\$221,094.98	0.03% 0		
AMERIFIRST FINANCIAL INC.	4	\$1,203,262.26	0.17% 0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,226,472.98	0.17% 0	\$0.00	
AMERIFIRST FINANCIAL INC. A					
CORPORATION	2	\$565,949.06	0.08% 0	\$0.00	l
AMERIFIRST FINANCIAL INC., A				4.5.5.5	
CORPORATION	1	\$416,412.44	0.06% 0	\$0.00	l
AMERIFIRST FINANCIAL INC., A	4	¢1 144 775 75	0.160/.0	¢0.00	
CORPORATION	4	\$1,144,775.75	0.16% 0	\$0.00	
AMERIS BANK, A CORP	1	\$226,299.69	0.03% 0	\$0.00	
APEX HOME LOANS INC	1	\$236,181.42	0.03% 0	\$0.00	
APEX HOME LOANS, INC	1	\$263,628.02	0.04% 0	\$0.00	
APEX HOME LOANS, INC.	3	\$1,036,755.22	0.14% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$283,500.00	0.04% 0	\$0.00	
LLC	1	Ψ203,300.00	0.04700	ψ0.00	<u> </u>
ARK-LA-TEX FINANCIAL SERVICES,	9	\$2,574,328.15	0.36% 0	\$0.00	
LLC DBA BENCHMARK MORTGAGE		\$ <b>2</b> ,671,6 <b>2</b> 0116	0.2070	φσ.σσ	<u> </u>
ARK-LA-TEX FINANCIAL SERVICES,	3	\$964,812.44	0.13% 0	\$0.00	
LLC DBA UNITED LENDING					_
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$364,000.00	0.05% 0	\$0.00	l
ASPIRE FINANCIAL, INC. DBA					_
ASPIRE LENDING A CORPORATION	1	\$416,412.45	0.06% 0	\$0.00	l
ASPIRE FINANCIAL, INC. DBA					
TEXASLENDING.COM, A	1	\$298,537.77	0.04% 0	\$0.00	
CORPORATION					
ASSURANCE FINANCIAL GROUP	1	\$311,550.46	0.04% 0	\$0.00	l
LLC	1	\$311,330.40	0.04%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	1	\$260,000.00	0.04% 0	\$0.00	l
LLC	1	Ψ200,000.00	0.07/00	Ψ0.00	<u> </u>
ATLANTIC BAY MORTGAGE GROUP,		0005		****	
LLC, A VIRGINIA LIMITED	1	\$296,581.53	0.04% 0	\$0.00	
LIABILITY COMPANY			+		_
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$395,429.44	0.06% 0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$618,147.18	0.09% 0	\$0.00	
MILANIIC COASI WORTOAGE, LLC	1	ψ010,147.10	U.U770 U	φυ.υυ	

BANK '34	1	\$214,790.08	0.03%	\$0.00
BANK 34 A CORPORATION	1	\$201,915.49	0.03%	\$0.00
BANK OF ENGLAND	1	\$343,050.44	0.05%	\$0.00
BANK OF ENGLAND A CORP	1	\$237,657.08	0.03%	\$0.00
BANK OF ENGLAND A	1	\$202,713.97	0.03%	\$0.00
CORPORATION	1	·		· ·
BANK OF ENGLAND, A CORP	2	\$657,338.23	0.09%	\$0.00
BANK OF ENGLAND, A	1	\$202,713.97	0.03%	\$0.00
CORPORATION BANKSOUTH MORTGAGE				+
COMPANY, LLC	2	\$719,910.19	0.1%	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$217,200.34	0.03%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	1	·		
LIABILITY COMPANY	1	\$374,471.62	0.05%	\$0.00
BELL STATE BANK AND TRUST	1	\$267,700.00	0.04%	\$0.00
BNC NATIONAL BANK A NATIONAL	1	\$365,983.60	0.05%	\$0.00
BANKING ASSOCIATION	1	\$303,983.00		· ·
CAPITAL CENTER, LLC	1	\$315,544.70	0.04%	\$0.00
CAPITAL CITY BANK	1	\$197,100.00	0.03%	1
CAPSTAR LENDING LLC	3	\$1,142,457.23	0.16% (	\$0.00
CAPSTONE LENDING CORP. A CA	1	\$538,656.85	0.08%	\$0.00
CORP CFL 00816186		, ,		· ·
CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$759,793.38	0.11%	\$0.00
CATALYST LENDING INC A CO				
CORP	2	\$816,500.00	0.11%	\$0.00
CATALYST LENDING INC A	2	¢710 207 70	0.107.0	Φ0.00
COLORADO CORPORATION	2	\$710,297.79	0.1%	\$0.00
CATALYST LENDING INC, A	1	\$416,399.18	0.06%	\$0.00
COLORADO CORP	1	Ψ110,377.10	0.0070	φυ.σσ
CATALYST LENDING INC., A	2	\$804,651.48	0.11%	\$0.00
COLORADO CORPORATION	1			
CBC NATIONAL BANK	1	\$307,566.03	0.04%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$624,638.23	0.09%	\$0.00
NATIONAL BANK	1	ψ02 <del>4</del> ,030.23	0.0770	φο.σο
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$542,251.90	0.08%	\$0.00
NATIONAL BANK				
CBM MORTGAGE, LLC	1	\$397,925.83	0.06%	\$0.00
CENTENNIAL BANK A	1	\$316,800.00	0.04%	\$0.00
CORPORATION		4210,000.00	0,0.76	Ψ 0.00
CHARTER WEST NATIONAL BANK A	1	\$200,444.76	0.03%	\$0.00
CORPORATION CHAPTEDWEST NATIONAL BANK A				+
CHARTERWEST NATIONAL BANK, A CORP	1	\$202,108.38	0.03%	\$0.00
	5	\$1,021,329.63	0.14%	\$0.00
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CHURCHILL MORTGAGE CORPORATION				
CHURCHILL MORTGAGE HOME LOANS	1	\$553,918.43	0.08% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.03% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$478,704.50	0.07% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$842,218.00	0.12% 0	\$0.00
CLIFFCO, INC.	1	\$335,350.00	0.05% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,168.18	0.03% 0	
COMMUNITY MORTGAGE CORPORATION	1	\$269,953.08	0.04%	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$548,018.06	0.08%	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	0.03% 0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$264,839.64	0.04% 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,100.00	0.04% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,000.00	0.03% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$417,000.00	0.06% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$240,408.00	0.03% 0	
COUNTRY CLUB MORTGAGE INC.	1	\$240,000.00	0.03% 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$253,765.40	0.04% 0	
CRITERION MORTGAGE SERVICES LLC	1	\$260,501.45	0.04%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,000.00	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,841.91	0.07% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$247,892.32	0.03%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$205,019.62	0.03%	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.03% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$309,563.22	0.04% 0	\$0.00
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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$542,451.61	0.08%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$433,901.37	0.06%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,425.13	0.06%	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,001,545.28	0.14%	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$243,590.52	0.03%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,369,615.27	0.19%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$392,458.55	0.05%	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$793,242.25	0.11%	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$411,000.00	0.06%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,000.00	0.03%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$399,423.67	0.06%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$349,000.00	0.05%	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.04%	\$0.00
ENVOY MORTGAGE, LTD.	3	\$756,178.30	0.11%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$481,913.17	0.07%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$195,500.00	0.03%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$457,529.42	0.06%	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$215,927.32	0.03%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,992.67	0.03%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$531,648.44	0.07%	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$286,636.31	0.04%	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$204,601.26	0.03%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$472,832.84	0.07%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,051,324.04	0.15%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$597,195.36	0.08%	\$0.00
	3	\$754,703.65	0.11%	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$204,711.15	0.03%	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$336,547.29	0.05%	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$245,653.39	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$504,091.91	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$186,480.71	0.03%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$319,638.45	0.04%	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,685.90	0.03%	\$0.00
FIRST BANK	2	\$562,786.80	0.08%	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$296,572.08	0.04%	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$495,331.88	0.07%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$444,373.00	0.06%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$261,998.59	0.04%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$385,000.00	0.05%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$216,000.00	0.03%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,589.37	0.04%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,000.00	0.03%	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$436,596.41	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$339,950.00	0.05%	\$0.00
FIRST INDEPENDENCE BANK	1	\$239,388.23	0.03% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$484,146.87	0.07%	\$0.00
FIRST LANDMARK BANK	1	\$208,000.00	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$1,331,084.90	0.19% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$615,188.82	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$820,833.69	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,895.64	0.03%	\$0.00

FIRST-CITIZENS BANK + TRUST COMPANY	1	\$205,609.75	0.03%	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.03% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$279,605.48	0.04%	\$0.00
FRANKLIN LOAN CENTER A CA CORP	3	\$910,685.97	0.13%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP.	1	\$243,406.56	0.03%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$257,255.30	0.04% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$386,000.00	0.05%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$580,875.00	0.08%	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$175,500.00	0.02%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$614,613.18	0.09% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$260,429.10	0.04% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	\$1,201,689.41	0.17% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$225,600.00	0.03% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIA BILITY COMPANY	1	\$318,300.88	0.04% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$831,209.18	0.12% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,330,663.91	0.19% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,718.20	0.03%	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$244,809.58	0.03%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$204,005.64	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIA GROUP, CORP	L 3	\$954,571.95	0.13% 0	\$0.00
GOODMORTGAGE.COM, A CORP	1	\$320,500.00	0.04%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$204,000.00	0.03% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$215,702.41	0.03%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$256,509.10	0.04% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$529,793.34	0.07% 0	\$0.00

GREENPATH LENDING LLC	1	\$237,040.53	0.03% 0	\$0.00
GREENPATH LENDING, LLC	2	\$536,757.51	0.07% 0	\$0.00
GREENPATH LENDING, LLC.	1	\$319,549.12	0.04% 0	
GTL INVESTMENTS, INC, A	1	\$347,997.87	0.05% 0	
MICHIGAN CORP	1	\$347,997.87		·
GTL INVESTMENTS, INC.	3	\$712,823.73	0.1% 0	\$0.00
GTL INVESTMENTS, INC. A	1	\$415,400.61	0.06% 0	\$0.00
MICHIGAN CORP		. ,		
GUILD MORTGAGE COMPANY	10	\$3,266,166.63	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	13	\$3,629,172.29	0.51% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,514,454.53	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY A	7	\$2,203,511.55	0.31% 0	\$0.00
CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	1	\$309,163.77	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORP	11	\$3,313,910.60	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1.1	Ф2 202 402 22	0.46%	ф0,00
CALIFORNIA CORPORATION	11	\$3,293,483.22	0.46% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$249,013.00	0.03% 0	\$0.00
AN INDIANA LLC	1	\$249,013.00	0.03 /0 0	φ0.00
HALLMARK HOME MORTGAGE,		44.5		*
LLC, AN INDIANA LIMITED	1	\$347,000.00	0.05% 0	\$0.00
LIABILITY COMPANY HALLMARK HOME MORTGAGE,				
LLC, AN INDIANA LLC	2	\$601,500.00	0.08%	\$0.00
HAMILTON GROUP FUNDING, INC. A		44 10110		<b>+</b> 2 2 2
FL CORP	1	\$357,484.18	0.05% 0	\$0.00
HANA FINANCIAL, INC	1	\$400,000.00	0.06% 0	\$0.00
HANA FINANCIAL, INC, A	1	\$337,513.00	0.05% 0	\$0.00
CALIFORNIA CORP	1	\$557,515.00	0.03%0	\$0.00
HERITAGE BANK	1	\$473,659.14	0.07% 0	\$0.00
HERITAGE OAKS BANK MORTGAGE				
DEPT A CALIFORNIA BANKING	1	\$342,100.00	0.05% 0	\$0.00
CORP	1	<b>\$2</b> 60,000,00	0.04%	ф0.00
HIGHTECHLENDING, INC A CA CORP	1	\$268,000.00	0.04% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,200.91	0.08% 0	\$0.00
HOME FINANCING UNLIMITED, INC.				
DBA MISSION MORTGAGE OF	1	\$300,965.73	0.04% 0	\$0.00
TEXAS INC				
HOME FINANCING UNLIMITED, INC.				
DBA MISSION MORTGAGE OF	1	\$417,000.00	0.06% 0	\$0.00
TEXAS, INC.				
HOMEOWNERS FINANCIAL GROUP	2	\$435,671.37	0.06% 0	\$0.00
USA, LLC AN ARIZONA LLC				

HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$269,365.33	0.04%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$600,103.84	0.08%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	\$299,567.75	0.04%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$415,308.72	0.06%	\$0.00
HOMESERVICES LENDING, LLC	2	\$654,109.05	0.09% (	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$247,143.40	0.03%	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$259,249.52	0.04%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$359,492.76	0.05%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$352,283.69	0.05%	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$583,348.64	0.08%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	\$237,085.47	0.03%	\$0.00
IAPPROVE LENDING A CA CORP	1	\$522,000.00	0.07%	\$0.00
INLAND BANK + TRUST	1	\$268,000.00	0.04%	\$0.00
INLAND BANK + TRUST A CORP	1	\$244,654.80	0.03%	\$0.00
INLANTA MORTGAGE, INC.	2	\$604,634.88	0.08% (	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$328,536.43	0.05%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,469,775.84	0.21%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$212,999.46	0.03%	\$0.00
INTERBANK MORTGAGE CO	1	\$345,000.00	0.05%	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,754,991.46	0.38%	\$0.00
INTERCAP LENDING INC. A CORP	1	\$264,000.00	0.04% (	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$588,206.61	0.08%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,395.60	0.04%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$683,050.68	0.1%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$262,900.00	0.04%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$212,300.00	0.03%	\$0.00
JMAC LENDING, INC.	3	\$1,006,438.60	0.14%	\$0.00

JMAC LENDING, INCORPORATED	1	\$417,000.00	0.06% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$536,875.84	0.07% 0	\$0.00
K. HOVNANIAN AMERICAN	6	\$1,931,634.85	0.27% 0	\$0.00
MORTGAGE, LLC				·
KEY MORTGAGE SERVICES, INC.	1	\$361,600.00	0.05% 0	
KINGS MORTGAGE SERVICES, INC.	1	\$251,910.00	0.04% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$228,677.34	0.03% 0	\$0.00
KS STATEBANK	1	\$410,000.00	0.06% 0	\$0.00
LADERA LENDING, INC	1	\$624,657.43	0.09% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,288.63	0.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$674,049.19	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,306,870.69	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$219,690.02	0.03% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,640.00	0.07% 0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$370,949.90	0.05% 0	\$0.00
LEGACYTEXAS BANK	1	\$218,571.60	0.03% 0	
LEGACYTEXAS BANK, A CORPORATION	1	\$411,419.49	0.06% 0	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	\$839,715.50	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$206,708.34	0.03% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,213,108.28	0.17% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$362,000.00	0.05% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$289,000.00	0.04% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,570.63	0.04% 0	\$0.00
M + T BANK	1	\$202,707.52	0.03% 0	\$0.00
M AND T BANK A CORP	1	\$313,547.58	0.04% 0	
M/I FINANCIAL, LLC	5	\$1,157,803.13	0.16% 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$243,000.00	0.03% 0	
MAIN STREET BANK A MI CHARTERED BANK	1	\$304,000.00	0.04% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$416,000.00	0.06% 0	\$0.00

CHARTERED BANK				
MCLEAN MORTGAGE	1	\$460,254.44	0.06%	0 \$0.00
CORPORATION	1	φ+00,23+.++	0.00 /	υ ψυ.υυ
MCLEAN MORTGAGE				
CORPORATION A VIRGINA	1	\$454,127.46	0.06%	0 \$0.00
CORPORATION				
MCLEAN MORTGAGE		* caa o ca o d		
CORPORATION A VIRGINIA	1	\$623,063.84	0.09%	0 \$0.00
CORPORATION				
MCLEAN MORTGAGE		Φ.425, 072, 20	0.069	φο οο
CORPORATION, A VIRGINIA	1	\$425,873.29	0.06%	0 \$0.00
CORPORATION		Φ.CO.S. 427. 51	0.00%	φο οο
MCS MORTGAGE BANKERS, INC.	2	\$605,437.51	0.08%	0 \$0.00
MEGASTAR FINANCIAL CORP. A	1	\$287,585.04	0.04%	0 \$0.00
COLORADO CORPORATION				
MERIDIAN BANK	1	\$228,486.80	0.03%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA	2	\$671,577.30	0.09%	0 \$0.00
CHARTERED BANK		,		
METROPOLITAN HOME MORTGAGE	1	\$291,588.57	0.04%	0 \$0.00
INC A CALIFORNIA CORP				
MIDCOUNTRY BANK, A FEDERAL	1	\$208,900.00	0.03%	0 \$0.00
SAVINGS BANK	1	\$226,000,00	0.020/	0 00
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,000.00	0.03%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,628.02	0.04%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	2	\$598,156.02	0.08%	0 \$0.00
COMPANY	2	\$390,130.02	0.08%	\$0.00
MNET MORTGAGE CORP	1	\$298,405.27	0.04%	0 \$0.00
MONARCH BANK	4	\$1,225,379.31	0.04%	
MORIA DEVELOPMENT, INC	3			
<del>- 1</del>	3	\$880,139.23	0.12%	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$259,625.39	0.04%	0 \$0.00
MORIA DEVELOPMENT, INC AN				
ARIZONA CORPORATION	1	\$208,000.00	0.03%	0 \$0.00
MORIA DEVELOPMENT, INC AN AZ				
CORP	1	\$238,500.00	0.03%	0 \$0.00
MORIA DEVELOPMENT, INC., AN				
ARIZONA CORP	1	\$328,326.26	0.05%	0 \$0.00
MORTGAGE 1 INC A MICHIGAN				
CORPORATION	1	\$331,521.65	0.05%	0 \$0.00
MORTGAGE 1 INC.	1	\$272,000.00	0.04%	0 \$0.00
MORTGAGE 1 INC. A MICHIGAN	1	Ψ272,000.00		
CORP	1	\$255,647.30	0.04%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA				
		\$247.500.55	0.05%	0 \$0.00
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BEST CHOICE LENDING, INC, A MICHIGAN CORP		\$347,520.55	0.03%	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION				
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,500.00	0.03% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$377,000.00	0.05%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$377,467.39	0.05%	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$297,090.12	0.04%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$277,998.88	0.04%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$755,622.84	0.11%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$212,200.58	0.03%	\$0.00
MORTGAGE NETWORK, INC	1	\$186,742.36	0.03% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$344,014.60	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$551,222.23	0.08%	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$406,426.54	0.06%	\$0.00
MSA MORTGAGE, LLC	1	\$298,588.05	0.04% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$310,550.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$255,277.36	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$498,827.16	0.07%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,999.10	0.05%	\$0.00
NETWORK FUNDING LP	1	\$187,740.98	0.03% 0	\$0.00
NETWORK FUNDING, LP	1	\$207,705.92	0.03% 0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,648.44	0.03%	\$0.00
NJ LENDERS CORP	1	\$301,147.50	0.04% 0	\$0.00
NJ LENDERS CORPORATION	1	\$329,524.53	0.05% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,286.65	0.08%	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$842,613.96	0.12%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,029,139.66	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$988,586.49	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$447,040.98	0.06% 0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,124,328.05	0.16%	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$245,246.14	0.03%	\$0.00	_
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,120,163.89	0.3%	\$0.00	_
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,456.93	0.05%	\$0.00	
NTFN INC.	1	\$316,742.96	0.04% (	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.44	0.06%	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$282,948.58	0.04%	\$0.00	
OAK MORTGAGE GROUP, INC.	3	\$1,071,431.42	0.15%	\$0.00	
ON Q FINANCIAL INC.	12	\$3,678,726.83	0.51%	\$0.00	
ON Q FINANCIAL, INC.	2	\$477,326.50	0.07%	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$621,680.25	0.09%	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.04%	\$0.00	
OPEN MORTGAGE, LLC	1	\$279,106.18	0.04% (	\$0.00	
PACIFIC BAY LENDING GROUP CORP	1	\$204,704.63	0.03%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$269,500.00	0.04%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$217,685.89	0.03%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.04%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$201,708.95	0.03%	\$0.00	
PACOR MORTGAGE CORP, A CORP	1	\$242,513.48	0.03%	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$260,000.00	0.04%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$693,998.63	0.1%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$247,658.32	0.03%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	\$417,000.00	0.06%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,556.16	0.04%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$259,633.66	0.04%	\$0.00	

CALIFORNIA CORP				
PATRIOT BANK MORTGAGE, INC.	1	\$295,573.52	0.04% 0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$372,486.10	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,638.23	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$469,352.46	0.07% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	\$1,427,530.52	0.2% 0	\$0.00
PERFORMANCE FINANCIAL, INC.  DBA PACIFIC FUNDING MORTGAGE  DIVISION A CORPORATION	1	\$345,623.17	0.05% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$445,452.44	0.06% 0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORP	1	\$232,165.01	0.03% 0	\$0.00
PERL MORTGAGE INC.	1	\$379,464.58	0.05% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$228,000.00	0.03%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.03% 0	\$0.00
PHH HOME LOANS, LLC	3	\$1,045,010.99	0.15% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,000.00	0.04% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$208,500.00	0.03% 0	\$0.00
PINNACLE BANK	1	\$287,594.21	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$503,862.97	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$227,603.24	0.03% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$258,400.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$179,757.54	0.03% 0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$376,456.80	0.05% 0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$210,895.70	0.03% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$220,062.61	0.03% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$483,083.52	0.07% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$743,896.35	0.1% 0	\$0.00

PRESIDENTIAL BANK F.S.B.   1   \$306,287.83   0.04%   0   \$0.00						
INC A LICENSED LENDER	PRESIDENTIAL BANK F.S.B.	1	\$306,287.83	0.04% 0	\$0.00	
MORTGAGE, INC.   7   \$2,268,530.91   0.32%0   \$0.00		1	\$216,193.01	0.03%	\$0.00	
MORTGAGE, INC. A LICENSED   2   \$486,436.14   0.07% 0   \$0.00   LENDER		7	\$2,268,550.91	0.32% 0	\$0.00	
MORTGAGE, INC., A LICENSED   S   \$1,402,070.92   0.2%   0   \$0.00   LENDER	MORTGAGE, INC. A LICENSED	2	\$486,436.14	0.07% 0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION  PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL COMPA  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING CORP. A CA CORP PRIVATE BANK OF BUCKHEAD PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL OI154704  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL	MORTGAGE, INC., A LICENSED	5	\$1,402,070.92	0.2% 0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION  PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL COMPA  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING CORP. A CA CORP PRIVATE BANK OF BUCKHEAD PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL OI154704  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP PROFESSIONAL	PRIME MORTGAGE LENDING, INC	2	\$483,366.15	0.07% 0	\$0.00	
DBA HIGHLAND LOANSOURCE	PRIME MORTGAGE LENDING, INC, A	1				
COMPA		1	\$358,033.39	0.05% 0	\$0.00	
COMPANY   28   \$9,399,355.70   1.34% 0   \$0.00	1 '	1	\$208,000.00	0.03% 0	\$0.00	
PRIVATE BANK OF BUCKHEAD		28	\$9,595,035.70	1.34% 0	\$0.00	
PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP INC   PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP INC   PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP INC A CORP (CFL   1   \$320,000.00   0.04%   0   \$0.00   #01154704)   PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP INC A CORP CFL   1   \$254,800.00   0.04%   0   \$0.00   01154704   PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP INC   1   \$325,500.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$0.00   0.05%   0   \$	PRIMUS LENDING CORP. A CA CORP	1	\$310,551.90	0.04% 0	\$0.00	
FINANCIAL GROUP INC   1   \$259,610.98   0.04%   0   \$0.00	PRIVATE BANK OF BUCKHEAD	1	\$244,000.00	0.03% 0	\$0.00	
FINANCIAL GROUP INC A CORP (CFL # 01154704)  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 1 \$254,800.00 0.04% 0 \$0.00 01154704  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. 1 \$325,500.00 0.05% 0 \$0.00 FINANCIAL GROUP INC. 1 \$325,500.00 0.05% 0 \$0.00 FINANCIAL GROUP, INC., A CORP 1 \$385,000.00 0.05% 0 \$0.00 FINANCIAL GROUP, INC., A CORP FINANCIAL GROUP, INC., A CORP FINANCIAL GROUP, INC., A 1 \$404,000.00 0.06% 0 \$0.00 CORPORATION (CFL # 01154704)  PROSPERITY HOME MORTGAGE, LCC 2 \$440,653.16 0.06% 0 \$0.00 FINANCIAL GROUP, INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP, INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 2 \$679,147.29 0.09% 0 \$0.00 FINANCIAL GROUP INC. 3 \$212,493.39 0.03% 0 \$0.00 FINANCIAL GROUP INC. 3 \$212,493.39 0.03% 0 \$0.00 FINANCIAL GROUP INC. 3 \$2290,000.00 0.04% 0 \$0.00 FINANCIAL GROUP INC. 3 \$290,000.00 0 \$0.00 FINANCI		1	\$269,610.98	0.04% 0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)  PROSPERITY HOME MORTGAGE, LLC  PULASKI BANK, A FSB 1 \$254,517.21 0.04% 0 \$0.00  R P FUNDING, INC 2 \$679,147.29 0.09% 0 \$0.00  RATE RABBIT HOME LOANS 1 \$212,493.39 0.03% 0 \$0.00  REGENCY MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC  RELIANCE FIRST CAPITAL, LLC, A 1 \$390,619.84 0.05% 0 \$0.00	FINANCIAL GROUP INC A CORP (CFL	1	\$320,000.00	0.04% 0	\$0.00	
FINANCIAL GROUP INC.  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)  PROSPERITY HOME MORTGAGE, LLC  PULASKI BANK, A FSB  1 \$254,517.21 0.04% 0 \$0.00  R P FUNDING, INC 2 \$679,147.29 0.09% 0 \$0.00  RATE RABBIT HOME LOANS 1 \$212,493.39 0.03% 0 \$0.00  REGENCY MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC  POUGLE ACTUAL STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STORY AND STREET STOR	FINANCIAL GROUP INC A CORP CFL	1	\$254,800.00	0.04% 0	\$0.00	
FINANCIAL GROUP, INC., A CORP  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)  PROSPERITY HOME MORTGAGE, LLC  PULASKI BANK, A FSB  1 \$254,517.21 0.04% 0 \$0.00  R P FUNDING, INC 2 \$679,147.29 0.09% 0 \$0.00  RATE RABBIT HOME LOANS 1 \$212,493.39 0.03% 0 \$0.00  REGENCY MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC  RELIANCE FIRST CAPITAL, LLC, A 1 \$390,619.84 0.05% 0 \$0.00		1	\$325,500.00	0.05% 0	\$0.00	
FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)  PROSPERITY HOME MORTGAGE, LLC  PULASKI BANK, A FSB  1 \$254,517.21 0.04% 0 \$0.00  R P FUNDING, INC  2 \$679,147.29 0.09% 0 \$0.00  RATE RABBIT HOME LOANS  1 \$212,493.39 0.03% 0 \$0.00  REGENCY MORTGAGE 2 \$612,688.25 0.09% 0 \$0.00  RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC  RELIANCE FIRST CAPITAL, LLC, A 1 \$390,619.84 0.05% 0 \$0.00		1	\$385,000.00	0.05% 0	\$0.00	
LLC       2       \$440,653.16       0.06% 0       \$0.00         PULASKI BANK, A FSB       1       \$254,517.21       0.04% 0       \$0.00         R P FUNDING, INC       2       \$679,147.29       0.09% 0       \$0.00         RATE RABBIT HOME LOANS       1       \$212,493.39       0.03% 0       \$0.00         REGENCY MORTGAGE CORPORATION       2       \$612,688.25       0.09% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC       1       \$290,000.00       0.04% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC, A       1       \$390,619.84       0.05% 0       \$0.00	FINANCIAL GROUP, INC., A	1	\$404,000.00	0.06% 0	\$0.00	
R P FUNDING, INC       2       \$679,147.29       0.09% 0       \$0.00         RATE RABBIT HOME LOANS       1       \$212,493.39       0.03% 0       \$0.00         REGENCY MORTGAGE CORPORATION       2       \$612,688.25       0.09% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC       1       \$290,000.00       0.04% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC, A       1       \$390,619.84       0.05% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$440,653.16	0.06%	\$0.00	
RATE RABBIT HOME LOANS       1       \$212,493.39       0.03% 0       \$0.00         REGENCY MORTGAGE CORPORATION       2       \$612,688.25       0.09% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC       1       \$290,000.00       0.04% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC, A       1       \$390,619.84       0.05% 0       \$0.00	PULASKI BANK, A FSB	1	\$254,517.21	0.04% 0	\$0.00	
REGENCY MORTGAGE CORPORATION       2       \$612,688.25       0.09% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC       1       \$290,000.00       0.04% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC, A       1       \$390,619.84       0.05% 0       \$0.00	R P FUNDING, INC	2	\$679,147.29	0.09% 0	\$0.00	
REGENCY MORTGAGE CORPORATION       2       \$612,688.25       0.09% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC       1       \$290,000.00       0.04% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC, A       1       \$390,619.84       0.05% 0       \$0.00	RATE RABBIT HOME LOANS	1	\$212,493.39	0.03% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A       1       \$290,000.00       0.04% 0       \$0.00         RELIANCE FIRST CAPITAL, LLC, A       1       \$390,619.84       0.05% 0       \$0.00		2	\$612,688.25			
	RELIANCE FIRST CAPITAL, LLC A	1	\$290,000.00	0.04% 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A	1	\$390,619.84	0.05% 0	\$0.00	

COMPANY					
RESIDENTIAL HOME FUNDING CORPORATION	1	\$339,510.12	0.05%	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$229,169.33	0.03%	0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,204.36	0.03%	0 \$0.00	
RESMAC, INC. A CORP	1	\$367,000.00	0.05%	0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$551,289.45	0.08%	0 \$0.00	
RESOURCE LENDERS, INC.	2	\$719,600.00	0.1%	0 \$0.00	
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$292,000.00	0.04%	0 \$0.00	
RP FUNDING, INC.	6	\$1,470,385.58	0.21%	0 \$0.00	
RPM MORTGAGE, INC	2	\$974,455.61	0.14%	0 \$0.00	
RPM MORTGAGE, INC.	4	\$2,204,756.89	0.31%	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,138.92	0.09%	0 \$0.00	
SAN DIEGO FUNDING	2	\$709,779.34	0.1%	0 \$0.00	
SAN DIEGO FUNDING A CA CORP	1	\$286,513.53	0.04%	0 \$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$407,000.00	0.06%	0 \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0 \$0.00	
SEACOAST NATIONAL BANK	2	\$706,979.90	0.1%	0 \$0.00	
SECURITY FINANCIAL MORTGAGE LLC	1	\$299,577.30	0.04%	0 \$0.00	
SECURITY MORTGAGE FUNDING CORP.	2	\$738,933.80	0.1%	0 \$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$263,628.02	0.04%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,994,793.93	0.56%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$408,600.00	0.06%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$204,711.16	0.03%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,699.65	0.03%	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$407,815.45	0.06%	0 \$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$520,098.47	0.07%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$342,716.43	0.05%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$355,836.26	0.05%	\$0.00	

SOUTHERN TRUST MORTGAGE, LLC STANDARD BANK AND TRUST COMPANY A CORP SUBURBAN MORTGAGE, INC. SUMMIT FUNDING, INC.	1	\$2,034,658.85	0.28%	\$0.00	
COMPANY A CORP SUBURBAN MORTGAGE, INC. SUMMIT FUNDING, INC.	1	¢270 200 (0			_
SUMMIT FUNDING, INC.		\$279,209.60	0.04%	\$0.00	
,	2	\$502,531.73	0.07%	\$0.00	
	1	\$572,445.18	0.08%	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	2	\$566,703.90	0.08%	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$388,180.49	0.05%	\$0.00	
SYNERGY ONE LENDING, INC. A CORP	2	\$583,667.84	0.08%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$528,846.37	0.07%	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$269,227.30	0.04%	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,141.85	0.04%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$448,757.84	0.06%	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$804,782.06	0.11%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,654.80	0.03%	\$0.00	
THE LENDING PARTNERS LLC	1	\$211,500.00	0.03%	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$211,195.27	0.03%	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORP	1	\$215,608.89	0.03%	\$0.00	
THE MORTGAGE FIRM INC.	2	\$396,708.34	0.06%	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$416,399.18	0.06%	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$261,900.00	0.04%	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$545,230.69	0.08%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$624,997.40	0.09%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$202,114.82	0.03%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.06%	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	\$459,159.96	0.06%	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$783,416.63	0.11%	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$303,661.85	0.04%		
TOP FLITE FINANCIAL, INC., A	1	\$246,400.00	0.03%	\$0.00	

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MICHIGAN CORP				Ш	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$279,191.80	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$268,821.81	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	2	\$579,682.08	0.08%	0	\$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$1,027,831.52	0.14%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,518.76	0.05%	0	\$0.00
UNITED BANK INC. A W VIRGINIA CORP	1	\$350,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$511,386.48	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$800,869.97	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$546,745.68	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$315,323.08	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$501,308.37	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$503,289.86	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$463,611.54	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$291,579.28	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$273,205.75	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$219,299.20	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$466,334.46	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$315,544.70	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	10	\$3,229,945.37	0.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$239,661.84	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$215,250.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$277,258.79	0.04%	0	\$0.00
WALLICK & VOLK INC	1	\$385,882.94	0.05%		
WALLICK & VOLK, INC	1	\$232,678.98	0.03%	0	\$0.00

WALLICK + VOLK, INC.	14	\$3,978,109.92	0.55% (	\$0.00
WALLICK AND VOLK INC.	1	\$416,370.96	0.06%	\$0.00
WALLICK AND VOLK, INC.	5	\$1,568,268.40	0.22%	\$0.00
WATERSTONE MORTGAGE CORP	1	\$295,972.94	0.04%	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$203,712.56	0.03%	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,000.00	0.03%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$275,851.97	0.04%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$287,585.04	0.04%	\$0.00
WATSON MORTGAGE CORP.	1	\$205,650.00	0.03% (	\$0.00
WEI MORTGAGE CORPORATION	1	\$250,000.00	0.03% (	\$0.00
WELLS FARGO BANK, N.A.	1,489	\$448,896,831.98	62.62% (	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	\$277,484.49	0.04%	\$0.00
WEST TOWN BANK + TRUST	1	\$207,713.44	0.03% (	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$304,360.84	0.04%	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$255,002.48	0.04%	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	0.03%	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,000.00	0.05%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	\$581,631.40	0.08%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$274,612.52	0.04%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$466,678.90	0.07%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	\$3,999,807.17	0.56%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$782,000.00	0.11%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,564.23	0.08%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$358,482.75	0.05%	\$0.00

	CO., NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$479,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	-0.08%		
Total		2,351	\$716,906,555.83	100%	0	\$0.00
3138YGXF4	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$241,300.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$388,938.80	0.39%	-	· ·
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$284,503.57	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$447,190.14	0.45%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,465.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$244,754.65	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$247,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$314,405.00	0.32%	0	\$0.00	
	1	\$378,515.92	0.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00
		2	\$484,466.36	0.49%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP				
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$285,950.00	0.29% 0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$574,259.98	0.58% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$342,000.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$554,956.52	0.56% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,534.62	0.32%	\$0.00
AMERIS BANK A CORPORATION	1	\$244,408.11	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,435.26	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,655.00	0.23% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,593.08	0.18%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28% 0	\$0.00
BANK OF ENGLAND A CORP	2	\$537,684.23	0.54% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,737.27	0.22% 0	\$0.00
BARTLETT MORTGAGE INC	1	\$260,726.12	0.26% 0	\$0.00
BBMC ILLINOIS A LLC	1	\$263,719.48	0.27% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35% 0	\$0.00
CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23% 0	\$0.00
CITYWIDE HOME LOANS	1	\$239,619.25	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$206,625.00	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55% 0	\$0.00
DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$272,715.20	0.27% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$539,778.58	0.54%	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,730.00	0.24%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$240,350.00	0.24%	\$0.00
DRAGAS MORTGAGE COMPANY A	1	·		
VIRGINIA CORP	1	\$209,169.87	0.21%	\$0.00
DRAGAS MORTGAGE COMPANY, A	1	Φ202 502 51	0.207	Φ0.00
VIRGINIA CORP	1	\$202,583.51	0.2%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$261,250.00	0.26%	\$0.00
ENVOY MORTGAGE, LTD., A TEXA LIMITED PARTNERSHIP	S 2	\$639,864.01	0.64%	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$271,700.00	0.27%	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$223,876.96	0.23%	\$0.00
EVERETT FINANCIAL, INC.	1	\$367,131.99	0.37%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS COR	P 1	\$390,746.67	0.39%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORI	2	\$473,758.13	0.48%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,565.37	0.27%	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,405.00	0.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,457.64	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,411.26	0.27%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,304.52	0.41%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$283,640.73	0.29%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$263,736.14	0.27%	\$0.00
FIRST INTERNET BANK OF INDIAN AN INDIANA CHARTERED BANK		\$402,600.00	0.41%	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$656,389.02	0.66%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$382,660.07	0.38%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,792.62	0.22%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,846.20	0.28%	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$249,023.62	0.25% 0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$351,004.74	0.35% 0	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,368.51	0.27%	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$289,341.75	0.29%	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$189,620.40	0.19%	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$350,408.05	0.35%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,866.82	0.34%	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$227,671.49	0.23%	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,561.85	0.6%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,935.44	0.22%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,387.27	0.25%	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$234,786.23	0.24%	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$557,600.00	0.56%	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	\$342,281.06	0.34%	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$212,693.11	0.21%	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,687.08	0.3%	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,026.95	0.21%	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,013.55	0.2%	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$449,825.00	0.45%	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,732.22	0.32%	\$0.00	
INLANTA MORTGAGE, INC.	2	\$442,500.00	0.45% (	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$267,123.09	0.27%	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,003.20	0.28%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$203,232.69	0.2%	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$298,828.36	0.3%	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	\$523,971.66	0.53%	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$314,222.32	0.32%	\$0.00	

3	\$851,628.42	0.86% 0	\$0.00
+	<del>+</del>		
1	\$401,850.00	0.4%	\$0.00
1	\$369,977.96	0.37% 0	\$0.00
1	\$307,306.58	0.31% 0	\$0.00
2	\$592,463.12	0.6% 0	\$0.00
1	\$275,103.05	0.28% 0	\$0.00
1	\$203,955.71	0.21%	\$0.00
1	\$222,692.76	0.22%	\$0.00
1	\$376,737.00	0.38% 0	\$0.00
1	\$267,900.00	0.27% 0	\$0.00
1	\$224,358.43	0.23% 0	\$0.00
1	\$272,650.00	0.27%	\$0.00
, 1	\$308,750.00	0.31% 0	\$0.00
, 2	\$523,302.93	0.53%	\$0.00
1	\$221,038.12	0.22% 0	\$0.00
1	\$293,550.00	0.3% 0	\$0.00
2	\$629,766.40	0.63% 0	
1	\$361,914.35	0.36% 0	\$0.00
1	\$232,750.00	0.23%	\$0.00
2	\$459,477.12	0.46% 0	\$0.00
1	\$356,250.00	0.36% 0	\$0.00
1	\$270,750.00	0.27% 0	\$0.00
1	\$203,615.70	0.2% 0	\$0.00
2	\$499,266.34	0.5% 0	\$0.00
4	\$1,165,007.49	1.17% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$307,306.58 2 \$592,463.12 1 \$275,103.05 1 \$203,955.71 1 \$222,692.76 1 \$376,737.00 1 \$267,900.00 1 \$224,358.43 1 \$272,650.00 2 \$523,302.93 1 \$221,038.12 1 \$293,550.00 2 \$629,766.40 1 \$361,914.35 1 \$232,750.00 2 \$459,477.12 1 \$356,250.00 2 \$459,477.12 1 \$203,615.70 2 \$499,266.34	1 \$307,306.58 0.31% 0 2 \$592,463.12 0.6% 0 1 \$275,103.05 0.28% 0 1 \$203,955.71 0.21% 0 1 \$222,692.76 0.22% 0 1 \$376,737.00 0.38% 0 1 \$267,900.00 0.27% 0 1 \$272,650.00 0.27% 0 2 \$523,302.93 0.53% 0 2 \$523,302.93 0.53% 0 1 \$293,550.00 0.3% 0 1 \$232,750.00 0.23% 0 1 \$3361,914.35 0.36% 0 1 \$336,750.00 0.23% 0 1 \$356,250.00 0.26% 0 1 \$356,250.00 0.36% 0 1 \$356,250.00 0.36% 0 2 \$459,477.12 0.46% 0 1 \$356,250.00 0.36% 0 2 \$459,477.12 0.46% 0 1 \$356,250.00 0.36% 0

PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$249,497.95	0.25% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$252,700.00	0.25% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.22% 0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$261,737.00	0.26% 0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$273,697.40	0.28% 0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$220,082.44	0.22% 0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$314,888.59	0.32% 0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$351,015.72	0.35% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,009.89	0.24% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,060,351.61	1.07% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$226,725.00	0.23% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$222,935.44	0.22% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,426,829.73	3.45% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$626,110.83	0.63% 0	\$0.00	
QUONTIC BANK, FSB	1	\$346,261.43	0.35% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$227,050.00	0.23% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,691.03	0.24% 0	\$0.00	
RESMAC, INC., A CORP	1	\$298,728.36	0.3% 0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$230,375.00	0.23% 0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	\$246,651.98	0.25% 0	·	
SCENIC OAKS FUNDING	1	\$223,250.00	0.22% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,280.94	0.54% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,935.44	0.22% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$238,663.25	0.24% 0	\$0.00	
	1	\$357,159.65	0.36% 0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP				
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$202,350.00	0.2%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$178,600.00	0.18%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,362.00	0.22%	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$209,000.00	0.21%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.21%	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$396,540.49	0.4%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$237,070.49	0.24%	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$234,311.92	0.24%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$206,786.23	0.21%	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$220,984.14	0.22%	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$262,874.08	0.26%	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$308,779.46	0.31%	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$297,857.60	0.3% (	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$357,116.22	0.36% (	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.31%	
UNIVERSITY LENDING GROUP INC	1	\$304,399.00	0.31%	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$175,655.00	0.18%	\$0.00
V.I.P. MORTGAGE, INC	1	\$220,400.00	0.22%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$223,250.00	0.22%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$238,114.02	0.24%	\$0.00
VICTORIAN FINANCE, LLC	2	\$446,500.00	0.45% (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$408,405.00	0.41% (	\$0.00
WALLICK + VOLK, INC.	2	\$470,624.15	0.47% (	\$0.00
WALLICK AND VOLK, INC.	2	\$552,428.83	0.56%	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$823,650.00	0.83%	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$830,065.83	0.84%	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$263,354.48	0.26%	\$0.00
	1	\$365,223.02	0.37%	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
	WELLS FARGO BANK, N.A.	129	\$36,616,804.77	36.84% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$846,457.66	0.85% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,241.26	0.26% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,592.75	0.25% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$293,286.17	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,195.49	0.3% 0	\$0.00
Total		358	\$99,393,084.10	100% 0	\$0.00
3138YGXG2	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$425,750.00	6.54% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$420,000.00	6.46% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$580,056.28	8.92% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$480,894.20	7.39% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$517,500.00	7.96% 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,081,011.06	62.73% 0	\$0.00
Total		13	\$6,505,211.54	100% 0	\$0.00
3138YGXH0	A1 MORTGAGE GROUP LLC	1	\$64,265.26	0.32% 0	
	ALCOVA MORTGAGE LLC	1	\$71,725.00	0.35% 0	1
	ALLIED MORTGAGE GROUP, INC.	1	\$51,931.52	0.26% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$65,000.00	0.32% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$82,541.16	0.41% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,394.60	0.38% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,925.91	0.27% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$37,550.49	0.19% 0	\$0.00
	BANCFIRST	1	\$54,329.97	0.27% 0	\$0.00
	BANK INDEPENDENT	1	\$63,612.23	0.31% 0	i i
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,410.43	0.33% 0	
	BARTLETT MORTGAGE, INC	1	\$75,000.00	0.37% 0	\$0.00
	CASS COUNTY BANK	1	\$54,000.00	0.27% 0	
		1	\$58,421.20	0.29% 0	\$0.00

CENTENNIAL BANK A CORPORATION					
CHARTER WEST NATIONAL BANK A CORP	1	\$82,291.49	0.41%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$60,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$64,400.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$61,415.27	0.3%		\$0.00
CUSTOMERS BANK A CORP	1	\$38,800.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$47,600.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,913.79	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$146,797.47	0.73%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,496.82	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,551.54	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,750.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,900.34	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$225,823.44	1.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,322.52	0.62%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,810.02	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$51,703.36	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$42,445.29	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$49,931.11	0.25%	0	\$0.00
FIRST HOPE BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,898.98	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$73,366.44	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$69,907.82	0.35%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$57,917.87	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,889.78	0.39%	0	\$0.00

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HOMESERVICES LENDING, LLC	1	\$48,618.42	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$44,940.74	0.22%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$59,919.18	0.3%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$41,884.08	0.21%	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$65,000.00	0.32%	\$0.00
INLANTA MORTGAGE INC	1	\$70,982.31	0.35% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$71,250.00	0.35% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,490.34	0.39%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,400.00	0.32%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$114,941.42	0.57%	\$0.00
MAIN STREET BANK	1	\$47,935.34	0.24%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,735.10	0.24%	\$0.00
MONARCH BANK	1	\$66,660.08	0.33% 0	\$0.00
MONROE BANK + TRUST	1	\$33,554.74	0.17% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$59,920.99	0.3%	\$0.00
MORTGAGE 1 INC.	1	\$68,000.00	0.34% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$49,534.68	0.24%	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$55,800.00	0.28% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$82,650.00	0.41%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$55,029.07	0.27%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,550.00	0.32%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,909.75	0.33%	\$0.00
NETWORK FUNDING, LP	1	\$63,835.83	0.32%	\$0.00
NJ LENDERS CORPORATION	1	\$60,632.17	0.3% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$163,973.77	0.81%	\$0.00
ON Q FINANCIAL INC.	2	\$124,088.41	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$53,176.63	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$53,449.52	0.26% 0	\$0.00

PEOPLES BANK A KANSAS CORP	1	\$72,907.10	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$58,918.71	0.29% 0	\$0.00
PHH HOME LOANS, LLC	1	\$57,400.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$67,908.40	0.34% 0	\$0.00
POLARIS HOME FUNDING				
CORPORATION A FLORIDA	1	\$50,350.00	0.25% 0	\$0.00
CORPORATION				
PREMIUM MORTGAGE CORP.	2	\$109,052.82	0.54% 0	\$0.00
PREMIUM MORTGAGE	1	\$67,409.07	0.33% 0	\$0.00
CORPORATION	1	\$07,409.07	0.33700	\$0.00
PRIMARY RESIDENTIAL	1	\$83,600.00	0.41% 0	\$0.00
MORTGAGE, INC.	1	ψ05,000.00	0.41 /0 0	ψ0.00
PRIMARY RESIDENTIAL				
MORTGAGE, INC., A LICENSED	1	\$66,907.69	0.33% 0	\$0.00
LENDER				
PULASKI BANK A FEDERAL	2	\$92,136.34	0.46% 0	\$0.00
SAVINGS BANK		·		
RESIDENTIAL MORTGAGE	2	\$129,931.51	0.64% 0	\$0.00
SERVICES INC. ROYAL UNITED MORTGAGE LLC	5	\$324,426.52	1.6% 0	\$0.00
RP FUNDING INC	1	\$65,938.05	0.33% 0	\$0.00
RP FUNDING INC.	1	\$64,900.00	0.33% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$04,900.00	0.32%	\$0.00
A INDIANA CORPORATION	1	\$49,932.65	0.25% 0	\$0.00
RUOFF MORTGAGE COMPANY,				
INC.A INDIANA CORPORATION	1	\$43,939.38	0.22% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$77,493.08	0.38% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,		·		
INC., MICHIGAN CORP	1	\$71,156.17	0.35% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$68,311.95	0.34% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$53,011.66	0.26% 0	\$0.00
TEXAS TECH FEDERAL CREDIT	1	¢70 401 70	0.200/.0	¢0.00
UNION	1	\$78,491.72	0.39% 0	\$0.00
THE DART BANK A MICHIGAN	1	\$46,464.73	0.23% 0	\$0.00
BANKING CORP	1	ψ+υ,4υ4.73	0.23700	φυ.υυ
THE DART BANK, A MICHIGAN	1	\$39,673.00	0.2% 0	\$0.00
BANKING CORP	1	Ψ32,013.00	0.2700	Ψ0.00
THE FEDERAL SAVINGS BANK A	1	\$69,506.25	0.34% 0	\$0.00
FEDERAL SAVINGS BANK				
THE MORTGAGE FIRM INC.	2	\$151,072.98	0.75% 0	\$0.00
THE NORTHERN OHIO INVESTMENT		460.000.5		+
COMPANY DBA CONCORD	1	\$60,800.00	0.3% 0	\$0.00
MORTGAGE GROUP	1	ФДС 0.46.25	0.20%	ф0,00
THE PEOPLES BANK	1	\$76,846.35	0.38% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$52,178.01	0.26% 0	\$0.00
TOP FLITE FINANCIAL, INC. A	1	\$59,920.99	0.3% 0	\$0.00
MICHIGAN CORP				

	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$75,000.00	0.37% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$62,750.18	0.31% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$98,354.81	0.49% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,025.00	0.23% 0	\$0.00
	WALLICK + VOLK, INC.	3	\$239,224.56	1.18% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,400.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$72,750.00	0.36% 0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$12,295,506.67	60.79% 0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	\$77,892.54	0.39% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,500.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$129,543.31	0.57% 0	\$0.00
Total		322	\$20,225,935.89	100% 0	\$0.00
3138YGXJ6	ACOPIA, LLC A CORP	1	\$140,423.10	0.48% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$118,720.00	0.41% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,480.28	0.38% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,843.57	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,056.09	0.5% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,000.00	0.49% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,400.00	0.39% 0	\$0.00
	AMERICANWEST BANK	1	\$131,081.04	0.45% 0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$134,326.87	0.46% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$132,329.45	0.45% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$112,964.45	0.39% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,332.02		
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$131,576.50	0.45% 0	\$0.00
	BANK OF ENGLAND A CORP	1	\$121,350.60	0.42% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$115,847.25	0.4% 0	\$0.00

WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK				
BBMC MORTGAGE, LLC	1	\$110,853.83	0.38%	\$0.00
CAROLINA BANK	1	\$135,000.00	0.46%	
CENTENNIAL BANK, A CORPORATION	1	\$125,245.81	0.43%	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,805.11	0.51%	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,000.00	0.51%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$130,328.15	0.45%	· ·
CROSSCOUNTRY MORTGAGE, INC.	1	\$128,226.73	0.44%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$122,249.50	0.42%	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$423,988.22	1.45%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$147,150.00	0.5%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,436.95	0.44%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$110,657.37	0.38%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,725.21	0.51%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,890.83	0.93%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$110,726.47	0.38%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$139,131.90	0.48%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$135,820.91	0.46%	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.39%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$116,403.36	0.4%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,850.68	0.4%	\$0.00
GUARANTY BANK + TRUST, NA	1	\$111,419.96	0.38%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$133,827.51	0.46%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$118,597.14	0.41%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$127,842.61	0.44% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$130,235.94	0.45%	\$0.00

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LIABILITY COMPANY				
INLANTA MORTGAGE, INC.	1	\$110,061.34	0.38%	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$122,682.73	0.42%	\$0.00
GROUP INC. A CALIFORNIA CORP KEY MORTGAGE SERVICES, INC	1	\$141,363.60	0.48%	\$0.00
MORIA DEVELOPMENT INC, AN	1	\$141,303.00	0.48%	\$0.00
ARIZONA CORPORATION	1	\$115,854.06	0.4%	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,357.34	0.42%	\$0.00
MORIA DEVELOPMENT, INC., AN	1			
ARIZONA CORP.	l	\$149,416.05	0.51%	\$0.00
MORTGAGE 1 INC	1	\$121,500.00	0.42%	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$137,818.27	0.47%	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$143,265.35	0.49% (	\$0.00
MORTGAGE SERVICES III, LLC	1	\$135,820.91	0.46%	\$0.00
MOUNTAIN WEST BANK DIVISION	1	\$132,000.00	0.45% (	\$0.00
OF GLACIER BANK A CORP	1	·		· ·
NETWORK FUNDING, LP	2	\$265,068.54	0.91%	
NEWCASTLE HOME LOANS, LLC	1	\$138,317.62	0.47%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$129,333.30	0.44%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$113,260.57	0.39%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,031.12	0.9%	\$0.00
OCMBC, INC.	1	\$136,823.65	0.47%	\$0.00
OPEN MORTGAGE LLC	1	\$143,454.33	0.49%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.51%	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$122,845.24	0.42%	\$0.00
RANLIFE INC., AN UTAH CORPORATION	1	\$115,747.79	0.4%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$141,269.17	0.48%	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$380,702.40	1.3%	\$0.00
RP FUNDING, INC.	1	\$143,810.37	0.49%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,904.20	0.95%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$117,880.69	0.4%	\$0.00
SUMMIT FUNDING, INC.	7	\$948,010.67	3.24%	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,844.61	0.4% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$116,525.00	0.4% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,000.00	0.47% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$117,465.00	0.4% 0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$511,300.51	1.75% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00	0.51% 0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$114,460.68	0.39% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,620.00	0.48% 0	\$0.00
	WALLICK + VOLK, INC.	2	\$279,465.54	0.96% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$133,424.07	0.46% 0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$16,495,722.75	56.44% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$124,500.00	0.43% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,855.32	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,770.78	0.39% 0	\$0.00
Total		227	\$29,226,698.98	100% 0	\$0.00
3138YGXK3	1ST PRIORITY MORTGAGE, INC.	1	\$100,000.00	0.39% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$86,450.00	0.34% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,353.26	0.42% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,372.67	0.37% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$87,085.17	0.34% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$107,851.20	0.42% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$86,685.70	0.34% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$101,060.02	0.39% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	0.35% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$97,368.67	0.38% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$101,119.66	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,885.43	0.34% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,363.28	0.4% 0	\$0.00
	BANK OF THE OZARKS	1	\$92,971.72	0.36% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$91,840.00	0.36% 0	\$0.00
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STATE CHARTERED BANK				
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,873.25	0.36%	\$0.00
CAROLINA BANK	1	\$88,000.00	0.34% 0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$88,000.00	0.34% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.34% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$87,400.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$90,674.90	0.35% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$87,379.45	0.34% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$94,872.03	0.37% 0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$99,872.31	0.39%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$86,280.96	0.34% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$109,250.00	0.43% 0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,856.71	0.41%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMIITED PARTNERSHIP	1	\$88,078.49	0.34%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,877.71	0.37%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$95,867.74	0.37%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,804.36	0.42%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$102,470.91	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,287.29	1.11% 0	\$0.00
FINANCIAL CONCEPTS MORTGHAGE LLC	1	\$101,359.35	0.4%	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,634.98	0.34% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$100,988.82	0.39%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,882.44	0.41%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00	
MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$103,962.22	0.41%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,071.59	0.36%	0	\$0.00	
MONARCH BANK	1	\$99,612.57	0.39%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORP	1	\$86,580.55	0.34%	0	\$0.00	
MORTGAGE 1 INC.	2	\$195,130.90	0.76%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$100,700.00	0.39%	0	\$0.00	
NETWORK FUNDING, LP	1	\$108,853.18	0.42%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$97,371.61	0.38%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,000.00	0.35%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,691.21	0.8%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$195,624.96	0.76%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,806.79	0.41%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,695.13	0.4%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$99,140.87	0.39%	0	\$0.00	

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		261	\$25,613,804.22	100%	0 \$0.00	
	VISCONSIN MORTGAGE ORPORATION	1	\$99,750.00	0.42%	·	
O	INTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST O., N.A.	1	\$107,851.20	0.42%	\$0.00	
О	/INTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST O NA	1	\$108,600.17	0.42%	\$0.00	
	/ELLS FARGO BANK, N.A.	162	\$15,973,483.18	62.36%	0 \$0.00	<u> </u>
	ATERSTONE MORTGAGE CORP. A ORP	1	\$99,871.27	0.39%	\$0.00	
	ATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.39%	0 \$0.00	_
W	/ALLICK + VOLK, INC.	1	\$109,848.45	0.43%	0 \$0.00	
V	ANGUARD FUNDING LLC	1	\$96,416.15	0.38%		
V	.I.P. MORTGAGE, INC.	2	\$195,162.00			
	IORTGAGE GROUP NIVERSITY LENDING GROUP INC	1	\$100,000.00			
T C	HE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD	1	\$99,144.27	0.39%	0 \$0.00	
T	HE NORTHERN OHIO INVESTMENT OMPANY A CORP	1	\$85,600.00	0.33%	\$0.00	
T	HE MORTGAGE HOUSE, INC. A CA	1	\$104,855.33	0.41%	\$0.00	
T	HE MORTGAGE FUNDING GROUP	1	\$87,059.02	0.34%		
	YNOVUS MORTGAGE CORP.	1	\$101,568.85	0.4%	0 \$0.00	
	UNSTREET MORTGAGE, LLC, AN RIZONA LLC	1	\$102,608.44	0.4%		
	UMMIT MORTGAGE BANKERS, INC	1	\$90,624.97	0.35%		
	UMMIT FUNDING, INC.	1	\$94,375.56	0.37%	0 \$0.00	
Sì	UCCESS MORTGAGE PARTNERS, NC. MICHIGAN CORP	1	\$100,811.33	0.39%		
	ERVISFIRST BANK, A CORP	1	\$100,464.49	0.39%	1	
S	ERVICES INC.  OYAL UNITED MORTGAGE LLC	3	\$88,800.00 \$292,884.83	0.35% (	·	
C	ESIDENTIAL HOME FUNDING ORPORATION ESIDENTIAL MORTGAGE	1	\$107,411.56	0.42%	\$0.00	
D	ELIANCE FIRST CAPITAL, LLC A ELAWARE LLC	1	\$96,000.00	0.37%	\$0.00	
D	OTOMAC MORTGAGE GROUP, INC. BA MVB MORTGAGE A CORP	1	\$94,372.71	0.37%	\$0.00	
	OLARIS HOME FUNDING ORPORATION	1	\$104,211.53	0.41%	\$0.00	
	NE NEVADA CREDIT UNION, A EVADA CORPORATION	1	\$102,000.00	0.4%	\$0.00	
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3138YGXL1	ACCUNET MORTGAGE LLC	1	\$140,600.00	0.27% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$408,791.70	0.79% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,016.47	0.23% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,732.66	0.24% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,792.14	0.26% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,277.52	0.28% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,896.61	0.25% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,774.08	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,097.83	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$120,000.00	0.23% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	0.25% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$133,398.78	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,193.02	0.28% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$122,716.96	0.24% 0	\$0.00
	AMERIS BANK	1	\$133,000.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,676.89	0.28% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$146,000.00	0.28% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$148,500.00	0.29% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$129,404.80	0.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,780.10	0.28% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$144,707.64	0.28% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$118,820.76	0.23% 0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$255,449.00	0.49% 0	\$0.00
	BANCFIRST	1	\$150,000.00	0.29% 0	\$0.00
	BANK '34 A CORP	1	\$124,807.54	0.24% 0	\$0.00
	BANK INDEPENDENT	1	\$147,000.00	0.28% 0	\$0.00

BANK	OF ENGLAND, A CORP	1	\$111,482.02	0.22% 0	\$0.00
	OF NEBRASKA	2	\$261,582.33		
BANK	OF THE OZARKS	2	\$281,575.27	0.54% 0	
	ERS MORTGAGE LENDING, A FLORIDA CORP	1	\$126,509.16		
BANK		1	\$121,918.99	0.24% 0	\$0.00
	D MORTGAGE GROUP, LLC, A	1	\$129,929.01	0.25% 0	
	CO FEDERAL CREDIT UNION A RAL CREDIT UNION	1	\$138,291.39	0.27% 0	\$0.00
CAPIT	AL CENTER, LLC	1	\$113,800.00	0.22% 0	\$0.00
CAPIT	AL CITY BANK	2	\$278,071.20	0.54% 0	\$0.00
CBM N	MORTGAGE, LLC	1	\$134,796.67	0.26% 0	\$0.00
CENTI	ENNIAL BANK	1	\$132,799.68	0.26% 0	\$0.00
	RAL BANK OF JEFFERSON TY, INC, KENTUCKY CORP	1	\$139,789.14	0.27%	\$0.00
CHAR' CORP	TERWEST NATIONAL BANK A	1	\$146,000.00	0.28%	\$0.00
CHOIC	CE BANK	1	\$122,506.90	0.24% 0	\$0.00
	CE BANK A WISCONSIN TERED BANK	1	\$128,796.98	0.25%	\$0.00
	CE BANK, A WISCONSIN TERED BANK	1	\$127,303.69	0.25%	\$0.00
	CHILL MORTGAGE DRATION	1	\$139,000.00	0.27%	\$0.00
CITY I MORT	BANK DBA CITY BANK GAGE	1	\$141,930.00	0.27%	\$0.00
	TWAY COMMUNITY BANK A E CHARTERED BANK	1	\$145,380.70	0.28%	\$0.00
COMM	ONFUND MORTGAGE CORP.	1	\$123,000.00	0.24% 0	\$0.00
	IONFUND MORTGAGE DRATION A CORPORATION	1	\$117,148.29	0.23%	\$0.00
	ONWEALTH MORTGAGE OF S LP A LIMITED PARTNERSHIP	1	\$116,400.00	0.22%	\$0.00
	ONWEALTH MORTGAGE, LLC SSACHUSETTS LLC	1	\$148,000.00	0.29%	\$0.00
	IONWEALTHMORTGAGE.COM, MLS 1023 A MASSACHUSETTS	1	\$142,779.83	0.28% 0	\$0.00
CORE	BANK	1	\$134,796.67	0.26% 0	\$0.00
	ERSTONE NATIONAL BANK + COMPANY, A CORPORATION	1	\$116,318.69	0.22%	\$0.00
	ERSTONE NATIONAL BANK RUST CO A CORPORATION	1	\$139,800.00	0.27% 0	\$0.00
	DOR MORTGAGE GROUP, INC.	1	\$145,380.70	0.28% 0	\$0.00
	SCOUNTRY MORTGAGE, INC.	1	\$129,904.05	0.25% 0	
	,	1	\$118,991.51	0.23% 0	
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CTHM LLC DBA CT HOME MORTGAGE				
DHI MORTGAGE COMPANY, LTD.	6	\$816,621.90	1.58% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$141,781.37	0.27% 0	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$148,575.88	0.29% 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,500.00	0.27% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$121,312.93	0.23% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,781.60	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$111,032.52	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,610.08	0.53%	\$0.00
FEDERATED MORTGAGE CORP.	2	\$278,300.00	0.54% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	2	\$261,511.80	0.5% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$422,163.70	0.81% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$147,250.00	0.28% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$282,697.21	0.55% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,795.16	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$144,000.00	0.28% 0	
FIRST CLASS MORTGAGE V INC	1	\$126,209.62	0.24% 0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$145,000.00	0.28% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$128,506.15	0.25% 0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$136,873.54	0.26% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$143,000.00	0.28% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$150,000.00	0.29% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,799.29	0.26% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$132,200.58	0.26% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,575.00	0.25% 0	
	1	\$133,000.00	0.26% 0	\$0.00

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION				
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$112,330.55	0.22% 0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$119,800.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,480.33	0.22% 0	
GUILD MORTGAGE COMPANY A CA CORP	1	\$142,500.00	0.27% 0	
GUILD MORTGAGE COMPANY A CALIFORANIA CORPORATION	1	\$135,295.92	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,257.37	0.52% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$127,807.21	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$439,179.85	0.85% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$113,500.00	0.22% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,799.69	0.26% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$135,795.16	0.26% 0	\$0.00
HERITAGE BANK	1	\$130,000.00	0.25% 0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$140,000.00	0.27% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$117,822.27	0.23% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,443.05	0.27% 0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$119,993.99	0.23% 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,704.82	0.26%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$137,542.52	0.27% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$249,469.30	0.48% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$386,743.00	0.75% 0	
HOMETRUST BANK NA A NA	1	\$128,056.83	0.25% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,400.00	0.27% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,900.00	0.22% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,536.50	0.27% 0	·
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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
INLANTA MORTGAGE, INC.	2	\$236,543.19	0.46% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,285.37	0.27%	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$433,081.60	0.84% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$134,796.67	0.26% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$139,589.14	0.27% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.27% 0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22% 0	\$0.00
KISH BANK	1	\$112,100.00	0.22% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$124,811.74	0.24% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$119,819.26	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,400.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.28%	\$0.00
M & T BANK A CORPORATION	1	\$128,406.31	0.25% 0	\$0.00
M/I FINANCIAL, LLC	1	\$128,805.71	0.25% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,000.00	0.28%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,600.00	0.27% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$147,697.21	0.29% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$252,514.98	0.49% 0	\$0.00
MORTGAGE NETWORK, INC.	2	\$281,770.27	0.54% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$133,748.25	0.26% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,696.82	0.26% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$143,783.11	0.28% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$134,696.82	0.26% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,103.74	0.25% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,173.05	0.28% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$134,796.66	0.26% 0	\$0.00

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CORPORATION				Ш	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,676.89	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION A CORP	N AZ 1	\$141,000.00	0.27%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$419,193.94	0.81%	0	\$0.00
OAKSTAR BANK A MISSOURI C	ORP 1	\$114,000.00	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$125,685.40	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$259,754.44	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION A CORP	NV 1	\$126,000.00	0.24%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$130,312.65	0.25%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$126,209.62	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGA A LLC	AGE, 1	\$113,521.76	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,795.16	0.26%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$281,575.27	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$131,597.06	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$138,191.55	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC. A CORP	TN 1	\$118,732.77	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$149,774.08	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,784.44	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$112,000.00	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, IN	IC 1	\$140,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, IN CORP	IC A	\$143,000.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$394,590.33	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$121,576.61	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,789.06	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPI	TAL 1	\$127,802.91	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPI' COMPANY	TAL 20	\$2,699,980.83	5.21%	0	\$0.00

PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$144,000.00	0.28%	\$0.00	
PROSPERITY BANK	1	\$140,000.00	0.27% 0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$412,143.11	0.8% 0		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,250.00	0.21% 0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$141,600.00	0.27% 0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.23% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$426,292.90	0.82% 0	\$0.00	
RESMAC, INC. A CORP	1	\$132,491.16	0.26% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$122,075.00	0.24% 0	\$0.00	1
SCHAEFER MORTGAGE CORP.	1	\$133,650.00	0.26% 0	\$0.00	
SEACOAST NATIONAL BANK	1	\$110,303.98	0.21% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,588.83	0.53% 0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$148,276.33	0.29% 0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$380,833.13	0.73%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$148,000.00	0.29% 0	\$0.00	
SOUTHWEST BANK	1	\$135,795.16	0.26% 0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$137,600.00	0.27%	\$0.00	
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.23%	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.27% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,796.67	0.26%	\$0.00	1
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$138,386.60	0.27% 0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$128,033.87	0.25% 0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$116,819.85	0.23% 0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$149,774.08	0.29% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$118,571.14	0.23% 0	\$0.00	
THE BANK OF COMMERCE	1	\$136,793.65	0.26% 0	\$0.00	
THE CITIZENS NATIONAL BANK OF	1	\$132,795.22	0.26% 0	\$0.00	

MERIDIAN				
THE MORTGAGE COMPANY	1	\$143,283.87	0.28% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,188.54	0.27% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$246,601.49	0.48% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$130,303.44	0.25% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$139,784.44	0.27% 0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$243,589.83	0.47% 0	\$0.00
UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,789.14	0.27% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$276,400.00	0.53% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$118,662.02	0.23% 0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$118,200.00	0.23% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$114,826.80	0.22% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$119,819.26	0.23% 0	\$0.00
WELLS FARGO BANK, N.A.	118	\$16,101,600.88	31.07% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$252,911.58	0.49% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,079.65	0.28% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$360,502.14	0.62%	\$0.00
	386	\$51,823,234.10	100% 0	\$0.00
<del>-  </del>	1	\$100,000.00	2.16% 0	\$0.00
ALERUS MORTGAGE	2	\$202,687.45	4.38% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,644.80	2.18% 0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$87,165.59	1.88% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,838.33	2.27% 0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,750.00	2.31% 0	\$0.00
CREDIT UNION, A FEDERAL CREDIT	1	\$106,750.00 \$94,349.50	2.31% 0 2.04% 0	
	THE MORTGAGE COMPANY THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TIDEWATER MORTGAGE SERVICES, INC. A CORP TRI-EMERALD FINANCIAL GROUP, INC. TRIDENT MORTGAGE CO., LP UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSITY LENDING GROUP, LLC. UNIVERSITY LENDING GROUP, LLC. UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WISCONSIN MORTGAGE CORPORATION  ALCOVA MORTGAGE LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP CITY BANK DBA CITY BANK	THE MORTGAGE COMPANY  THE MORTGAGE FIRM, INC., A CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD  MORTGAGE GROUP  TIDEWATER MORTGAGE SERVICES, INC. A CORP  TRI-EMERALD FINANCIAL GROUP, INC.  TRIDENT MORTGAGE CO., LP  UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  UNIVERSITY LENDING GROUP, LLC.  UNIVERSITY LENDING GROUP, LLC.  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA  WISCONSIN MORTGAGE CORPORATION  3  386  ALCOVA MORTGAGE LLC  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP CITY BANK DBA CITY BANK	THE MORTGAGE COMPANY  THE MORTGAGE FIRM, INC., A CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD  MORTGAGE GROUP  TIDEWATER MORTGAGE SERVICES, INC. A CORP  TRI-EMERALD FINANCIAL GROUP, INC.  TRIDENT MORTGAGE CO., LP  UNITED AMERICA MORTGAGE CORPORATION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC.  UNIVERSITY LENDING GROUP, LLC.  UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA  WISCONSIN MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  BA144.44  B140.01.48  \$100.00.00  \$10.00.00  \$10.00.00  \$	THE MORTGAGE COMPANY  THE MORTGAGE FIRM, INC., A CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD  MORTGAGE GROUP  TIDEWATER MORTGAGE SERVICES, INC. A CORP  TRI-EMERALD FINANCIAL GROUP, INC.  TRIDENT MORTGAGE CO., LP  UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CORPORATION  ALCOVA MORTGAGE CORPORATION  WISCONSIN MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  WELLS FARGO BANK AND TRUST CO NA  WISCONSIN MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  WELLS FARGO BANK AND TRUST CO NA  WISCONSIN MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALCOVA MORTGAGE CORPORATION  ALC

FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,000.00	2.14% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$99,846.03	2.16% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$96,675.00	2.09% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$103,500.00	2.24% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$99,827.88	2.16% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,726.88	2.37% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,855.26	2.03% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$103,843.36	2.25% 0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,691.60	2.16% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	2.16% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$186,000.00	4.02% 0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,856.91	2.05% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$102,844.87	2.22% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$110,000.00	2.38% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$94,853.72	2.05% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,000.00	2.21% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,000.00	2.23% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$201,678.99	4.36% 0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$92,856.80	2.01% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$107,334.48	2.32% 0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$99,270.00	2.15% 0	
PRESIDENTIAL BANK F.S.B.	1	\$109,834.32	2.37% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$98,251.79	2.12% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$89,861.42	1.94% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$100,338.34	2.17% 0	\$0.00
THE BANK OF COMMERCE, A CORP	1	\$89,600.00	1.94% 0	\$0.00
	1	\$106,838.84	2.31% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP				
	WELLS FARGO BANK, N.A.	7	\$720,164.67	15.57% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$105,337.56	2.26% 0	\$0.00
Total		46	\$4,625,339.81	100% 0	\$0.00
3138YGXN7	1ST PORTFOLIO LENDING CORPORATION	1	\$591,108.36	0.06% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,200.00	0.02% 0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$499,246.92	0.05% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WI	1	\$200,000.00	0.02%	\$0.00
AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,375.00	0.03% 0	\$0.00	
	1	\$277,671.81	0.03% 0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,086,862.08	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$227,648.95	0.02% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.04% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$605,107.23	0.06% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$359,469.65	0.04% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$324,521.20	0.03% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$216,580.46	0.02% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$1,048,800.00	0.11% 0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$240,000.00	0.02% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$268,100.00	0.03% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY	1	\$224,169.27	0.02% 0	\$0.00

COMPANY				
ACCUNET MORTGAGE LLC A	5	\$1,439,430.27	0.14% 0	\$0.00
WISCONSIN LLC		ψ1,437,430.27	0.14700	Ψ0.00
ACCUNET MORTGAGE LLC, A				
WISCONSIN LIMITED LIABILITY	2	\$435,121.62	0.04% 0	\$0.00
COMPANY				
ACCUNET MORTGAGE LLC, A		\$20 <i>C</i> 250 00	0.03% 0	\$0.00
WISCONSIN LIMITED LIAIBLITY COMPANY	1	\$286,350.00	0.03%	\$0.00
ACCUNET MORTGAGE LLC, A				
WISCONSIN LLC	2	\$611,073.94	0.06% 0	\$0.00
ACG LENDING INC	1	\$294,565.40	0.03% 0	\$0.00
ACOPIA, LLC	3	\$969,990.67	0.1% 0	
ACOPIA, LLC, A CORPORATION	2	\$475,141.18	0.05% 0	
ADVISORS CAPITAL, INC., A				
MICHIGAN CORP	1	\$322,524.15	0.03% 0	\$0.00
AFFILIATED BANK	1	\$415,706.54	0.04% 0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA				
CORP	1	\$275,584.30	0.03% 0	\$0.00
ALCOVA MORTGAGE LLC	3	\$796,079.89	0.08% 0	\$0.00
ALCOVA MORTGAGE LLC, A	1	Ф225 000 00		
LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00
ALERUS FINANCIAL, NA	1	\$382,608.00	0.04% 0	\$0.00
ALERUS FINANCIAL, NA DBA	0	¢1 020 200 00	0.19% 0	00.00
ALERUS MORTGAGE	8	\$1,928,208.98	0.19%0	\$0.00
ALERUS FINANCIAL, NA, DBA	1	\$416,385.67	0.04% 0	\$0.00
ALERUS MORTGAGE		Ψ10,303.07	0.01700	Ψ0.00
ALLEN TATE MORTGAGE SERVICES,	1	\$255,223.45	0.03% 0	\$0.00
INC.		,,		7 3 3 3
ALLEN TATE MORTGAGE SERVICES,	1	\$304,530.39	0.03% 0	\$0.00
INC. A CORP				
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$247,618.15	0.02% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES,	+			
LLC, A LLC	1	\$223,774.85	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$558,438.85	0.06% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A				
PA CORP	1	\$332,509.42	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A		****		
PENNSYLVANIA CORP	1	\$219,661.27	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A	4	¢270.500.01	0.0207.0	Φ0.00
PENNSYLVANIA CORPORATION	1	\$270,500.91	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A	1	\$353,952.34	0.04% 0	\$0.00
PENNSYLVANIA CORPORATION	1	\$333,932.34	0.04%	\$0.00
AMCAP MORTGAGE, LTD.	1	\$300,571.55	0.03% 0	\$0.00
AMERICAN BANK AND TRUST				
COMPANY A NATIONAL	1	\$316,064.48	0.03% 0	\$0.00
ASSOCIATION				

AMERICAN FEDERAL MORTGAGE   1   \$351,481.44   0.04% 0   \$0.00						
AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A  CALIFORNIA CORP  AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A  CALIFORNIA CORP  AMERICAN FINANCING  CORPORATION  AMERICAN INTENANCING  CORPORATION  AMERICAN INTERBANC  MORTGAGE, LLC, A CALIFORNIA  LC  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN KEN, INC.  AMERICAN KEN, INC.  AMERICAN KEN, INC.  AMERICAN KEN, INC. A CA CORP  AMERICAN KEN, INC. A  CALIFORNIA CORPORATION  AMERICAN KEN, INC. A  CALIFORNIA CORPORATION  AMERICAN MOMENTUM BANK, A  TEXAS BANKING CORP  AMERICAN MOMENTUM BANK, A  TEXAS BANKING CORP  AMERICAN MORTGAGE + EQUITY  CONSULTANTS INC  AMERICAN MORTGAGE SERVICE  COMPANY  AMERICAN MORTGAGE SERVICE  COMPANY AN OH CORP  AMERICAN NORTGAGE SERVICE  COMPANY AN OH CORP  AMERICAN NORTGAGE SERVICE  COMPANY AN OH CORP  AMERICAN NORTGAGE SERVICE  COMPANY AN OH CORP  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN NEIGHBOR		1	\$351,481.44	0.04%	\$0.00	
INC. A CALIFORNIA CORPORATION   S283,562.73   0.03%   0   S0.00	AMERICAN FINANCIAL NETWORK,	1	\$266,406.95	0.03%	\$0.00	
INC. DBA ORION LENDING A	· ·	1	\$283,562.73	0.03%	\$0.00	
CORPORATION	INC. DBA ORION LENDING A	1	\$299,538.10	0.03%	\$0.00	
MORTGAGE, LLC, A CALIFORNIA   1		1	\$194,436.00	0.02%	\$0.00	
INC	MORTGAGE, LLC, A CALIFORNIA	1	\$408,397.46	0.04%	\$0.00	
INC.   9   \$2,842,781.96   0.29%0   \$0.00	· ·	1	\$356,000.00	0.04%	\$0.00	
AMERICAN KEN, INC. A CA CORP   3 \$1,093,724.24   0.11%   0 \$0.00     AMERICAN KEN, INC. A   1 \$353,478.48   0.04%   0 \$0.00     AMERICAN KEN, INC, A   1 \$374,409.83   0.04%   0 \$0.00     AMERICAN KEN, INC, A   1 \$374,409.83   0.04%   0 \$0.00     AMERICAN MOMENTUM BANK, A   1 \$241,893.12   0.02%   0 \$0.00     AMERICAN MORTGAGE + EQUITY   1 \$405,801.29   0.04%   0 \$0.00     AMERICAN MORTGAGE AND   1 \$206,400.00   0.02%   0 \$0.00     EQUITY CONSULTANTS INC A CORP   1 \$206,400.00   0.02%   0 \$0.00     AMERICAN MORTGAGE SERVICE   1 \$190,918.32   0.02%   0 \$0.00     COMPANY   1 \$291,969.23   0.03%   0 \$0.00     AMERICAN MORTGAGE SERVICE   1 \$233,110.53   0.02%   0 \$0.00     AMERICAN MORTGAGE SERVICE   1 \$233,110.53   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   1 \$233,110.53   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   2 \$453,700.00   0.05%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$193,214.93   0.02%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$10.00%   10.00%   0 \$0.00%   0 \$0.00     AMERICA	·	9	\$2,842,781.96	0.29%	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION  AMERICAN KEN, INC, A CALIFORNIA CORP  AMERICAN KEN, INC, A CALIFORNIA CORP  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE BY 353,478.48 BY 3640,803 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30	AMERICAN KEN, INC.	1	\$505,000.00	0.05%	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION  AMERICAN KEN, INC, A CALIFORNIA CORP  AMERICAN KEN, INC, A CALIFORNIA CORP  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE BY 35752,777.60 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.00 BY 30.0	AMERICAN KEN, INC. A CA CORP	3	\$1,093,724.24	0.11% (	\$0.00	
CALIFORNIA CORP		1	\$353,478.48	0.04%		
TEXAS BANKING CORP		1	\$374,409.83	0.04%	\$0.00	
CONSULTANTS INC   1   \$403,801.29   0.04%   0   \$0.00     AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP   1   \$206,400.00   0.02%   0   \$0.00     AMERICAN MORTGAGE SERVICE COMPANY   1   \$190,918.32   0.02%   0   \$0.00     AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP   1   \$291,969.23   0.03%   0   \$0.00     AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP   1   \$233,110.53   0.02%   0   \$0.00     AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC   2   \$453,700.00   0.05%   0   \$0.00     AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   1   \$193,214.93   0.02%   0   \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   3   \$752,777.60   0.08%   0   \$0.00     AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   3   \$752,777.60   0.08%   0   \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02%   0   \$0.00     COMPANY LLC   ALLC   1   1   1   1   1   1   1   1   1	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$241,893.12	0.02%	\$0.00	
EQUITY CONSULTANTS INC A CORP   1   \$206,400.00   0.02% 0   \$0.00		1	\$405,801.29	0.04%	\$0.00	
COMPANY   1   \$190,918.32   0.02% 0   \$0.00		1	\$206,400.00	0.02%	\$0.00	
COMPANY AN OH CORP		1	\$190,918.32	0.02%	\$0.00	
COMPANY, AN OHIO CORP   1   \$233,110.53   0.02% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE CO., LLC   2   \$453,700.00   0.05% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$193,214.93   0.02% 0   \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   3   \$752,777.60   0.08% 0   \$0.00     COMPANY LLC   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   ALLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.02% 0   \$0.00     COMPANY LLC   1   \$213,655.00   0.	COMPANY AN OH CORP	1	\$291,969.23	0.03%	\$0.00	
MORTGAGE ACCEPTANCE CO., LLC   2   \$453,700.00   0.05% 0   \$0.00	COMPANY, AN OHIO CORP	1	\$233,110.53	0.02%	\$0.00	
MORTGAGE ACCEPTANCE         1         \$193,214.93         0.02%         0         \$0.00           COMPANY LLC         AMERICAN NEIGHBORHOOD         3         \$752,777.60         0.08%         0         \$0.00           COMPANY LLC         AMERICAN NEIGHBORHOOD         4         \$213,655.00         0.02%         0         \$0.00           MORTGAGE ACCEPTANCE         1         \$213,655.00         0.02%         0         \$0.00	MORTGAGE ACCEPTANCE CO., LLC	2	\$453,700.00	0.05%	\$0.00	
MORTGAGE ACCEPTANCE 3 \$752,777.60 0.08% 0 \$0.00 COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$213,655.00 0.02% 0 \$0.00 COMPANY LLC A LLC	MORTGAGE ACCEPTANCE	1	\$193,214.93	0.02%	\$0.00	
MORTGAGE ACCEPTANCE 1 \$213,655.00 0.02% 0 \$0.00 COMPANY LLC A LLC	MORTGAGE ACCEPTANCE	3	\$752,777.60	0.08%	\$0.00	
1 \$251,693.65 0.03% 0 \$0.00	MORTGAGE ACCEPTANCE	1	\$213,655.00	0.02%	\$0.00	
		1	\$251,693.65	0.03%	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
COMPANY LLC, A LLC				
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$330,512.37	0.03%	\$0.00
CORPORATION				
AMERICAN PORTFOLIO MORTGAGE	1	¢416 295 67	0.04%	\$0.00
CORPORATION A NEVADA CORP	1	\$416,385.67	0.04%	\$0.00
AMERICAN PORTFOLIO MORTGAGE	2	\$590,628.60	0.06%	\$0.00
CORPORATION A NV CORP	2	\$390,020.00	0.00 //	90.00
AMERICAN SECURITY MORTGAGE	2	\$472,225.98	0.05%	\$0.00
CORP		ψ17 <i>2,223.</i> 70	0.05 %	φυ.σσ
AMERICAN SECURITY MORTGAGE	4	\$1,040,208.08	0.1%	\$0.00
CORP.				
AMERIFIRST FINANCIAL INC	1	\$233,647.56	0.02%	
AMERIFIRST FINANCIAL INC.	4	\$1,181,641.10	0.12%	\$0.00
AMERIFIRST FINANCIAL INC. A	2	\$660,615.56	0.07%	\$0.00
CORPORATION		. ,		·
AMERIFIRST FINANCIAL INC., A	1	\$252,700.00	0.03%	\$0.00
CORPORATION  AMERIFIRST FINANCIAL, INC., A				
CORPORATION	1	\$182,051.40	0.02%	\$0.00
AMERISOUTH MORTGAGE				
COMPANY	1	\$417,000.00	0.04%	\$0.00
ANCHOR BANK, NATIONAL		****		40.00
ASSOCIATION	1	\$316,000.00	0.03%	\$0.00
ANN ARBOR MORTGAGE	1	\$200.266.06	0.0207	φο οο
COMPANIES A MICHIGAN CORP	1	\$298,366.86	0.03%	\$0.00
APEX HOME LOANS, INC.	6	\$2,067,643.72	0.21%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$439,119.92	0.04%	\$0.00
LLC		φ439,119.92	0.04%	5 \$0.00
ARK-LA-TEX FINANCIAL SERVICES,	20	\$5,365,681.44	0.54%	\$0.00
LLC DBA BENCHMARK MORTGAGE		Ψυ,υου,σοι	0.6 176	φσ
ARK-LA-TEX FINANCIAL SERVICES,	1	\$333,000.00	0.03%	\$0.00
LLC DBA UNITED LENDING				·
ARLINGTON BANK (THE)	1	\$287,556.57	0.03%	T T
ASPIRE FINANCIAL, INC.	1	\$315,000.00	0.03%	\$0.00
ASPIRE FINANCIAL, INC. DBA	2	\$777,997.95	0.08%	\$0.00
ASPIRE LENDING A CORP				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$210,189.89	0.02%	\$0.00
ASPIRE FINANCIAL, INC. DBA				
ASPIRE LENDING, A CORPORATION	1	\$355,475.54	0.04%	\$0.00
ASSURANCE FINANCIAL GROUP				+
LLC	5	\$1,126,482.65	0.11%	\$0.00
ATLANTIC BAY MORTGAGE GROUP,		4.5		<u> </u>
LLC	1	\$274,576.59	0.03%	\$0.00
	1	\$319,507.31	0.03%	\$0.00
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ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$734,373.13	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$216,181.05	0.02%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,629,298.89	0.16% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$360,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$199,192.83	0.02%	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$483,349.97	0.05% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$283,076.49	0.03% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,195.39	0.02%	\$0.00
BANCFIRST	2	\$575,692.06	0.06%	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$222,000.00	0.02%	\$0.00
BANK OF ENGLAND A CORP	3	\$829,176.64	0.08%	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$477,917.14	0.05%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$191,717.14	0.02%	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK	1	\$265,608.12	0.03%	\$0.00
BANK OF THE OZARKS	1	\$416,385.67	0.04% 0	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$304,500.00	0.03%	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$196,709.78	0.02%	\$0.00
BANKCHAMPAIGN, N.A., A NA	1	\$377,400.00	0.04% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$193,988.80	0.02% 0	\$0.00
BANKPLUS A CORP	3	\$976,014.56	0.1% 0	\$0.00
BANKPLUS, A CORP	2	\$663,476.88	0.07% 0	\$0.00
BANKPLUS, A CORPORATION	3	\$976,588.57	0.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,364,887.48	0.14% 0	\$0.00
BARTLETT MORTGAGE, INC.	2	\$408,901.17	0.04% 0	†
BBMC MORTGAGE, LLC A LLC	1	\$349,484.38	0.04% 0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$183,728.93	0.02%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,252,547.00	0.13% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$389,000.00	0.04% 0	\$0.00
BOFI FEDERAL BANK	6	\$1,793,359.44	0.18%	\$0.00

2	\$712,000.00	0.07% 0	\$0.00
2	\$606,262.95	0.06%	\$0.00
1	\$416,990.00	0.04%	\$0.00
1	\$340,397.78	0.03%	\$0.00
1	\$624,557.90	0.06%	\$0.00
1	\$416,357.96	0.04% 0	\$0.00
1	\$417,000.00	0.04% 0	\$0.00
1	\$284,000.00	0.03% 0	\$0.00
D 1	\$409,395.99	0.04% 0	\$0.00
1	\$208,492.39	0.02% 0	\$0.00
13	\$3,398,461.34	0.34% 0	\$0.00
1	\$282,000.00	0.03% 0	\$0.00
9	\$2,423,318.83	0.24% 0	\$0.00
4	\$1,001,137.60	0.1%	\$0.00
3	\$949,989.50	0.1% 0	\$0.00
1	\$184,703.30	0.02% 0	\$0.00
1	\$287,881.07	0.03% 0	\$0.00
2	\$993,518.68	0.1% 0	\$0.00
1	\$380,413.37	0.04% 0	\$0.00
1	\$404,376.42	0.04%	\$0.00
1	\$267,605.17	0.03%	\$0.00
1	\$416,385.67	0.04% 0	\$0.00
1	\$388,900.29	0.04%	\$0.00
1	\$260,900.00	0.03% 0	\$0.00
1	\$262,412.85	0.03% 0	\$0.00
2	\$536,000.00	0.05% 0	\$0.00
2	\$641,054.20	0.06% 0	\$0.00
2	\$992,497.27	0.1% 0	\$0.00
2	\$628,046.96	0.06% 0	
	2 A 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	\$606,262.95  \$41 \$416,990.00  \$340,397.78  \$1 \$624,557.90  \$1 \$417,000.00  \$1 \$409,395.99  \$1 \$208,492.39  \$1 \$282,000.00  \$2,423,318.83  \$4 \$1,001,137.60  \$3 \$949,989.50  \$1 \$184,703.30  \$1 \$287,881.07  \$2 \$993,518.68  \$1 \$380,413.37  \$1 \$404,376.42  \$1 \$267,605.17  \$1 \$416,385.67  \$1 \$388,900.29  \$2 \$932,412.85  \$2 \$536,000.00  \$2 \$641,054.20  \$2 \$992,497.27	\$606,262.95

2	\$594,102,30	0.06%(	\$0.00
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1	\$266,556.73	0.03%	\$0.00
1	\$380,000.00		1
1	¢207.765.42	0.0207	φο οο
1	\$287,765.43	0.03%	\$0.00
1	\$219,176.63	0.02%	\$0.00
1	\$215,567.59	0.02%	\$0.00
2	\$524,225.87	0.05%	\$0.00
4	\$1,086,133.70	0.11%	\$0.00
1	\$407,000.00	0.04%	\$0.00
1	\$374,263.86	0.04%	\$0.00
8	\$1,846,352.56	0.19%	\$0.00
6	\$1,856,306.86	0.19%	\$0.00
1	\$214,558.67	0.02%	\$0.00
1	\$257,000,00	0.03%	\$0.00
1	\$409,395.99		
1	\$228,786.01	0.02%	\$0.00
2	\$464,700.60	0.05%	\$0.00
1	\$269,000.00	0.03%	\$0.00
1	\$176,800.00	0.02%	\$0.00
3	\$935,974.67	0.09%	\$0.00
1	\$367,433.40	0.04%	\$0.00
2	\$680,450.70	0.07%	\$0.00
1	\$185,725.99	0.02%	\$0.00
1	\$275,175.66	0.03%	\$0.00
1	\$354,000.00	0.04%	\$0.00
1	\$357,960.04	0.04%	\$0.00
	4 1 1 8 6 1 1 1 1 2 1 1 3 1	1 \$266,556.73 1 \$380,000.00 1 \$287,765.43 1 \$219,176.63 1 \$215,567.59 2 \$524,225.87 4 \$1,086,133.70 1 \$407,000.00 1 \$374,263.86 8 \$1,846,352.56 6 \$1,856,306.86 1 \$214,558.67 1 \$257,000.00 1 \$409,395.99 1 \$228,786.01 2 \$464,700.60 1 \$269,000.00 1 \$176,800.00 3 \$935,974.67 1 \$367,433.40 2 \$680,450.70 1 \$185,725.99 1 \$275,175.66 1 \$354,000.00	1       \$266,556.73       0.03% (0.00)         1       \$380,000.00       0.04% (0.00)         1       \$287,765.43       0.03% (0.00)         1       \$219,176.63       0.02% (0.00)         1       \$215,567.59       0.02% (0.00)         2       \$524,225.87       0.05% (0.00)         4       \$1,086,133.70       0.11% (0.00)         1       \$407,000.00       0.04% (0.00)         8       \$1,846,352.56       0.19% (0.00)         6       \$1,856,306.86       0.19% (0.00)         1       \$214,558.67       0.02% (0.00)         1       \$257,000.00       0.03% (0.00)         1       \$228,786.01       0.02% (0.00)         2       \$464,700.60       0.05% (0.00)         1       \$269,000.00       0.03% (0.00)         1       \$367,433.40       0.04% (0.00)         1       \$185,725.99       0.02% (0.00)         1       \$275,175.66       0.03% (0.00)         1       \$354,000.00       0.04% (0.00)         1       \$354,000.00       0.04% (0.00)

CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	3	\$641,348.40	0.06%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$205,000.00	0.02%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC.	. 1	\$409,395.99	0.04%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORP		\$303,525.00	0.03%		
COUNTRY CLUB MORTGAGE INC. A CORP	2	\$400,413.24	0.04%	0 \$0.00	
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$240,882.00	0.02%	0 \$0.00	i
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$639,293.81	0.06%	0 \$0.00	1
CSTONE MORTGAGE INC	1	\$405,744.80	0.04%	0 \$0.00	,
CSTONE MORTGAGE INC A CORP	1	\$274,585.80	0.03%	0 \$0.00	
CSTONE MORTGAGE INC., A CORPORATION	1	\$271,081.98	0.03%	0 \$0.00	ļ
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,349.41	0.02%	\$0.00	1
CUSTOMERS BANK	1	\$417,000.00	0.04%	0 \$0.00	1
DATA MORTGAGE, INC.	1	\$394,119.24	0.04%	0 \$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$355,725.17	0.04%	0 \$0.00	i
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$689,857.96	0.07%	0 \$0.00	1
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,699.47	0.02%	0 \$0.00	l
DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORP	1	\$214,676.17	0.02%	0 \$0.00	i
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$394,758.18	0.04%	0 \$0.00	ı
DHI MORTGAGE COMPANY LTD	1	\$351,625.23	0.04%	0 \$0.00	/
DHI MORTGAGE COMPANY, LTD	3	\$996,926.00	0.1%	0 \$0.00	/
DHI MORTGAGE COMPANY, LTD.	22	\$5,979,175.06	0.6%	0 \$0.00	/
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$227,643.95	0.02%	0 \$0.00	ļ
DHI MORTGAGE COMPANY, LTD. LP	2	\$550,028.73	0.06%	0 \$0.00	/
DHI MORTGAGE COMPANY, LTD., LP	1	\$511,228.84	0.05%	0 \$0.00	,
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,604.03	0.02%	0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,088,244.43	0.11%	0 \$0.00	-
DIRECT MORTGAGE LOANS, LLC	1	\$244,550.69	0.02%	0 \$0.00	

DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$339,476.51	0.03%	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$231,200.00	0.02% 0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,611.07	0.03% 0	\$0.00	
DISCOVER HOME LOANS, INC.	6	\$1,895,160.68	0.19% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$256,152.93	0.03% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$206,388.68	0.02% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$390,018.09	0.04% 0	\$0.00	
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$249,631.70	0.03% 0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$613,534.31	0.06% 0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$861,200.00	0.09% 0	\$0.00	
E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$329,513.84	0.03% 0	\$0.00	
EAGLE BANK + TRUST COMPANY	1	\$188,000.00	0.02% 0	\$0.00	
EMBRACE HOME LOANS INC	1	\$204,000.00	0.02% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$261,197.21	0.03% 0	\$0.00	
EMBRACE HOME LOANS, INC.	6	\$1,894,426.12	0.19% 0	\$0.00	
ENTERPRISE BANK	4	\$1,084,394.61	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$318,750.00	0.03% 0		
ENVOY MORTGAGE, LTD.	1	\$267,605.17	0.03% 0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,593.40	0.03% 0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,027.26	0.03% 0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$625,906.93	0.06% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$235,153.06	0.02% 0	\$0.00	
EQUITY RESOURCES, INC, OHIO CORP	1	\$287,250.00	0.03% 0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	2	\$466,333.60	0.05% 0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORP	2	\$483,816.85	0.05% 0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,290.00	0.02% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$435,357.67	0.04% 0	\$0.00	

CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,207,199.41	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$488,479.30	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$687,427.31	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,077.84	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$578,434.82	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,087.19	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP	1	\$404,402.35	0.04%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE	1	\$388,075.00	0.04%	O	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$303,552.15	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$299,410.35	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.02%	0	\$0.00
F+M BANK	1	\$232,149.49	0.02%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$358,391.31	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$655,333.14	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,998,503.95	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$250,857.47	0.03%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$365,000.00	0.04%		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$324,499.60	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,386.47	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,305.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	2	\$792,361.04	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$916,222.16	0.09%	0	\$0.00
FIDELITY BANK	1	\$245,526.00	0.02%	0	\$0.00
FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$604,491.74	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$343,470.35	0.03%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,400.00	0.05%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,161.90	0.02%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$378,308.89	0.04%	\$0.00	
FIRST CHOICE LOAN SERVICE INC., A CORPORATION	1	\$205,297.10	0.02%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$356,000.00	0.04%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$420,000.00	0.04%	\$0.00	
FIRST CLASS MORTGAGE III INC.	1	\$283,562.72	0.03%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$540,702.26	0.05%	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN	1	\$416,385.67	0.04%	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$832,417.11	0.08%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$816,352.17	0.08%		
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$397,387.21	0.04%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.04%	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$623,570.95	0.06%	\$0.00	
FIRST HERITAGE MORTGAGE, LLC AN LLC	1	\$182,231.14	0.02%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$224,535.40	0.02%	\$0.00	
FIRST LANDMARK BANK	2	\$563,835.10	0.06%		
FIRST NATIONAL BANK	2	\$579,142.49	0.06%	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$236,950.41	0.02%	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$290,751.65	0.03%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$296,562.46	0.03%	\$0.00	_
FIRST PRIORITY FINANCIAL INC.	6	\$1,561,078.53	0.16%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,074,740.85	0.11%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$746,721.15	0.08%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,385.67	0.04%		
	1	\$246,020.61	0.02%	\$0.00	

FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING CORPORATION				
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$175,953.67	0.02%	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$375,708.69	0.04%	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$231,555.36	0.02%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$328,016.05	0.03%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION	1	\$233,655.28	0.02%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$190,000.00	0.02%	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,357.96	0.04%	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$206,652.91	0.02%	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$363,463.76	0.04%	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$200,000.00	0.02%	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$222,421.85	0.02%	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$391,821.92	0.04%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$850,220.30	0.09%	\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$2,104,828.52	0.21%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$401,381.04	0.04% (	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$306,000.00	0.03%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$235,736.47	0.02%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$827,310.49	0.08%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING	1	\$415,359.50	0.04%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA	1	\$268,086.59	0.03%	\$0.00

ERATES MORGAGE				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,843,910.44	0.49%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$227,656.60	0.02%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,250.00	0.03%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$586,338.00	0.06%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$725,506.50	0.07%	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$189,707.45	0.02%	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$461,267.87	0.05%	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$771,959.10	0.08%	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$327,267.16	0.03%	\$0.00
GOLD COAST BANK AN IL CHARTERED BANK	1	\$324,750.00	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$565,154.99	0.06%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,560.20	0.03%	\$0.00
GOODMORTGAGE.COM	1	\$280,835.66	0.03%	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$231,515.00	0.02%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$316,312.23	0.03%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,016.78	0.02% (	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$315,388.65	0.03%	\$0.00
GREENPATH LENDING LLC	2	\$470,000.00	0.05%	
GREENPATH LENDING, LLC	1	\$395,416.61	0.04%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$326,318.56	0.03%	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$200,800.00	0.02%	\$0.00
GTL INVESTMENTS, INC	1	\$288,923.73	0.03% (	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$350,482.90	0.04%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$568,629.18	0.06%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$484,019.12	0.05%	
GUARDHILL FINANCIAL CORP	1	\$323,522.68	0.03%	\$0.00

GUILD MORTGAGE COMPANY	4	\$1,186,457.42	0.12% 0	\$0.00	
GUILD MORTGAGE COMPANY A	1	\$299,538.10	0.03% 0	\$0.00	
CALIFORNIA CORP		. ,			-
GUILD MORTGAGE COMPANY A CA CORP	10	\$2,875,008.52	0.29% 0	\$0.00	
GUILD MORTGAGE COMPANY A	1	\$343,998.23	0.03% 0	\$0.00	
CALIFORNIA COMPANY		, ,		·	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,568,554.84	0.26% 0	\$0.00	
GUILD MORTGAGE COMPANY A					
CALIFORNIA CORPORATION	16	\$4,654,929.93	0.47% 0	\$0.00	
GUILD MORTGAGE COMPANY, A	14	\$4,159,387.13	0.42% 0	\$0.00	
CALIFORNIA CORP	14	Φ4,139,367.13	0.42%0	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$324,870.69	0.03% 0	\$0.00	
CALIFORNIA CORP.	1	Ψ324,070.07	0.03700	Ψ0.00	
GUILD MORTGAGE COMPANY, A	6	\$2,172,020.43	0.22% 0	\$0.00	
CALIFORNIA CORPORATION	J	Ψ2,172,020.43	0.22700	Ψ0.00	
GVC MORTGAGE, INC., A	1	\$252,747.11	0.03% 0	\$0.00	
CORPORATION	1	Ψ232,747.11	0.03700	Ψ0.00	
HALLMARK HOME MORTGAGE LLC					
AN INDIANA LIMITED LIABILITY	1	\$285,971.01	0.03% 0	\$0.00	
COMPANY					
HALLMARK HOME MORTGAGE, LLC	1	\$208,192.84	0.02% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$297,560.98	0.03% 0	\$0.00	
AN IN LLC	1	Ψ271,500.70	0.03700	Ψ0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$735,567.73	0.07% 0	\$0.00	
AN INDIANA LLC	3	Ψ133,301.13	0.07 70 0	Ψ0.00	
HALLMARK HOME MORTGAGE,					
LLC, AN INDIANA LIMITED	1	\$417,000.00	0.04% 0	\$0.00	
LIABILITY COMPANY					
HALLMARK HOME MORTGAGE,	1	\$304,720.00	0.03% 0	\$0.00	
LLC, AN INDIANA LLC	1	\$20 i,i20.00	0.0570	\$0.00	
HAMILTON GROUP FUNDING, INC. A	1	\$319,528.57	0.03% 0	\$0.00	l
FLORIDA CORP	1	Ψο 17,020.01	0.0570	\$0.00	<u> </u>
HAMILTON GROUP FUNDING, INC.,	1	\$191,217.89	0.02% 0	\$0.00	l
A FLORIDA CORP		Ψ1/1 <b>,2</b> 17.0/	3.3270	\$5.50	<u> </u>
HERITAGE OAKS BANK MORTGAGE	2	\$606,791.21	0.06% 0	\$0.00	l
DEPT A CA BANKING CORP		<b>4000,771.21</b>	3.3070	\$5.50	<u> </u>
HERITAGE OAKS BANK MORTGAGE		<b>027.1.222.</b> 53	0.0454	***	
DEPT A CALIFORNIA BANKING	1	\$374,222.93	0.04% 0	\$0.00	
CORP					
HERITAGE OAKS BANK MORTGAGE	4	<b>#400</b>	0.042	40.00	
DEPT, A CALIFORNIA BANKING	1	\$403,654.46	0.04% 0	\$0.00	
CORP					_
HERITAGE OAKS BANK, MORTGAGE	1	¢200 122 22	0.020/10	¢0.00	
DEPT., A CALIFORNIA BANKING CORPORATION	1	\$309,123.32	0.03% 0	\$0.00	
CORFORATION	1	¢416 205 67	0.040/.0	¢0.00	
	1	\$416,385.67	0.04% 0	\$0.00	

HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION				
HIGHTECHLENDING, INC A CA CORP	1	\$295,800.00	0.03%	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$257,850.00	0.03%	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$217,671.66	0.02%	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.04%	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC	1	\$243,141.27	0.02%	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$341,496.16	0.03%	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$218,178.10	0.02%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$590,129.33	0.06%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$386,233.57	0.04%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,836.22	0.05%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC	1	\$318,844.16	0.03%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,769.36	0.04%	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$325,200.00	0.03%	\$0.00
HOMESERVICES LENDING, LLC	8	\$2,543,943.76	0.26%	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$1,228,061.20	0.12%	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$216,957.81	0.02%	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,385.26	0.04%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$176,115.16	0.02%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$671,018.29	0.07%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,668.53	0.02%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$365,436.47	0.04%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,607.61	0.02%	\$0.00
	2	\$513,679.55	0.05%	\$0.00

HOMESERVICES LENDING, LLC, A LLC					
HOMESTAR FINANCIAL CORPORATION	1	\$336,991.66	0.03%	0 \$0.0	0
HOMETRUST BANK	1	\$412,428.13	0.04%	0 \$0.0	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,101,394.38	0.11%	0 \$0.0	0
HOMETRUST BANK, N.A.	1	\$239,200.00	0.02%	0 \$0.0	0
HOMETRUST MORTGAGE COMPANY	2	\$458,655.88	0.05%	0 \$0.0	0
HOUSE OF FINANCE, INC.	1	\$377,418.00	0.04%	0 \$0.0	0
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$208,692.10	0.02%	0 \$0.0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$204,290.16	0.02%	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$222,906.27	0.02%	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$206,794.90	0.02%	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,377.45	0.03%	0 \$0.0	0
HURON VALLEY FINANCIAL, INC	1	\$178,000.00	0.02%	0 \$0.0	0
HURON VALLEY FINANCIAL, INC.	2	\$431,862.84	0.04%	0 \$0.0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$401,250.00	0.04%	0 \$0.0	0
INITERBANK MORTGHAGE COMPANY	1	\$385,000.00	0.04%	0 \$0.0	0
INLAND BANK + TRUST A CORP	1	\$289,303.87	0.03%	0 \$0.0	0
INLAND BANK + TRUST, A CORP	1	\$299,558.04	0.03%	0 \$0.0	0
INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.03%	0 \$0.0	0
INLANTA MORTGAGE, INC	2	\$590,418.00	0.06%	0 \$0.0	0
INLANTA MORTGAGE, INC.	2	\$689,822.74	0.07%	0 \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,628.75	0.03%	0 \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$416,385.67	0.04%	0 \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$288,574.24	0.03%	0 \$0.0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$970,767.74	0.1%	0 \$0.0	0
INTERBANK MORTGAGE CO	8	\$2,355,930.39	0.24%	0 \$0.0	0
INTERBANK MORTGAGE CO.	5	\$1,794,888.04	0.18%	0 \$0.0	0
INTERBANK MORTGAGE COMPANY	89	\$29,909,357.76	3%	0 \$0.0	0
INTERCAP LENDING INC A CORPORATION	1	\$327,095.60	0.03%	0 \$0.0	0

INTERCAP LENDING INC. A CORP ISERVE RESIDENTIAL LENDING,	2	\$446,828.04	0.04% 0	\$0.00
ISERVE RESIDENTIAL LENDING.			0.10 1.71 0	Ψ0.00
	1	\$257,000.00	0.03% 0	\$0.00
LLC, AN ARIZONA LLC	1	\$237,000.00	0.03%0	\$0.00
IVY MORTGAGE, INC.	1	\$609,081.24	0.06% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$234,000.00	0.02% 0	\$0.00
JLB CORPORATION DBA GOLDEN	1	\$188,000.00	0.02% 0	\$0.00
OAK LENDING	1	Ψ100,000.00	0.02700	Ψ0.00
JLB CORPORATION DBA GOLDEN	1 1	\$199,000.00	0.02% 0	\$0.00
OAK LENDING A MO CORP	1	Ψ199,000.00	0.0270	Ψ0.00
JLB CORPORATION DBA GOLDEN	1	\$198,150.00	0.02% 0	\$0.00
OAK LENDING, A MISSOURI CORP				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$288,000.00	0.03% 0	\$0.00
CORPORATION	1	\$288,000.00	0.03%	\$0.00
JMAC LENDING, INC	3	\$1,211,639.98	0.12% 0	\$0.00
JMAC LENDING, INC.	24	\$11,076,329.00	1.11% 0	
JMAC LENDING, INCORPORATED	4	\$2,337,324.23	0.23% 0	
K. HOVNANIAN AMERICAN				
MORTGAGE, LLC	1	\$567,400.00	0.06% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A	1	¢255 475 54	0.04%	\$0.00
CORP	1	\$355,475.54	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A		\$329,513.85	0.03% 0	\$0.00
CORPORATION	1	Ψ327,313.03		·
KINGS MORTGAGE SERVICES, INC	1	\$182,838.05	0.02% 0	\$0.00
KIRKWOOD BANK + TRUST CO. A	1	\$262,200.00	0.03% 0	\$0.00
NORTH DAKOTA CORP	1			
KS STATEBANK	2	\$419,167.53	0.04% 0	
KS STATEBANK A KANSAS CORP	1	\$336,000.00	0.03% 0	\$0.00
KS STATEBANK A KANSAS	1	\$189,707.46	0.02% 0	\$0.00
CORPORATION	+	· · ·		
LAND HOME FINANCIAL SERVICES. A CALIFORNIA CORP	' 1	\$439,351.79	0.04% 0	\$0.00
LAND HOME FINANCIAL SERVICES.	+ +			
INC. A CA CORP	' 1	\$558,158.05	0.06% 0	\$0.00
LEADER MORTGAGE COMPANY,				
INC.	1	\$284,000.00	0.03% 0	\$0.00
LEADERONE FINANCIAL	1 1	Φ.CO.C. <b>7.7</b> 0.0=	0.06~	<b>\$0.00</b>
CORPORATION	2	\$606,778.87	0.06% 0	\$0.00
LEADERONE FINANCIAL	1	\$207,000,00	0.020/	фо <b>ОО</b>
CORPORATION A CORP	1	\$207,800.00	0.02% 0	\$0.00
LEADERONE FINANCIAL	1	\$242,542.15	0.02% 0	\$0.00
CORPORATION A CORPORATION	1	φ242,342.13	0.0270	φυ.υυ
LEADERONE FINANCIAL	1	\$343,493.21	0.03% 0	\$0.00
CORPORATION, A CORP	1	ψυπυ,πνυ.21	0.03 /0 0	Ψ0.00
LEADERONE FINANCIAL	2	\$387,715.97	0.04% 0	\$0.00
		, , /		+
CORPORATION, A CORPORATION LEGACY MORTGAGE LLC DBA		\$211,063.60	0.02% 0	\$0.00

LEGACY LENDING HOME LOANS LLC				
LEGACYTEXAS BANK, A CORPORATION	1	\$208,884.91	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	\$600,094.80	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$5,066,696.31	0.51% 0	\$0.00
LO INC. DBA RELIANCE MORTGA INC	.GE 1	\$252,610.46	0.03%	\$0.00
LO INC. DBA RELIANCE MORTGA INC A WASHINGTON CORP	GE 1	\$435,000.00	0.04% 0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$237,649.38	0.02% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$359,000.00	0.04% 0	\$0.00
LUXURY MORTGAGE CORP.	2	\$709,000.00	0.07% 0	
M & T BANK A CORPORATION	1	\$208,677.21	0.02% 0	1
M + T BANK	4	\$853,717.65	0.09% 0	†
M + T BANK A CORP	2	\$634,221.99	0.06% 0	
M + T BANK, A CORP	2	\$478,152.36	0.05% 0	
M AND T BANK A CORP	1	\$247,000.00	0.02% 0	
M/I FINANCIAL LLC	1	\$398,811.60	0.04% 0	i
M/I FINANCIAL, LLC	1	\$256,105.06	0.03% 0	1
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$200,250.00	0.02% 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$306,400.00	0.03% 0	\$0.00
MANN MORTGAGE, LLC	1	\$208,678.20	0.02% 0	\$0.00
MARK 1 REAL ESTATE INC A CA CORP	2	\$733,410.88	0.07%	\$0.00
MARKETPLACE HOME MORTGAC LLC	SE 1	\$300,000.00	0.03% 0	\$0.00
MCGLONE MORTGAGE CO., INC	2	\$522,000.00	0.05% 0	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$608,272.12	0.06% 0	\$0.00
MCGLONE MORTGAGE COMPANY	Y 1	\$415,159.80	0.04% 0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$290,440.00	0.03% 0	\$0.00
MCS MORTGAGE BANKERS, INC.	A 1	\$400,900.00	0.04% 0	
MCS MORTGAGE BANKERS, INC. CORPORATION	A 1	\$359,800.00	0.04% 0	\$0.00
MCS MORTGAGE BANKERS, INC., CORPORATION	, A 1	\$239,746.28	0.02% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$307,146.84	0.03% 0	\$0.00

MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$333,707.66	0.03% 0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$209,683.71	0.02% 0	\$0.00	
MERCHANTS BANK	1	\$218,677.36	0.02% 0	\$0.00	
METROPOLITAN HOME MORTGAGINC.	GE 1	\$409,395.99	0.04% 0		
METROPOLITAN HOME MORTGAG INC., A CALIFORNIA CORP	GE 1	\$440,535.48	0.04% 0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$417,000.00	0.04% 0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$303,467.11	0.03% 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$245,437.88	0.02% 0	\$0.00	
MIDWEST CAPITAL MORTGAGE II	NC 1	\$325,736.55	0.03% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LI AN ILLINOIS LLC	LC 2	\$546,693.42	0.05% 0	\$0.00	
MILLENIUM HOME MORTGAGE, L	LC 1	\$356,250.00	0.04% 0	\$0.00	
MONARCH BANK	1	\$263,150.00	0.03% 0	\$0.00	
MONARCH FUNDING CORP	1	\$436,341.81	0.04% 0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$324,521.20	0.03% 0	\$0.00	
MONUMENT BANK, A CORPORATION	1	\$335,505.00	0.03% 0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,489.44	0.02%	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$224,635.65	0.02%	\$0.00	
MORTGAGE 1 INC.	3	\$1,110,974.11	0.11% 0	\$0.00	
MORTGAGE 1 INC. DBA ARBOR OI MORTGAGE GROUP A MICHIGAN CORP	NE 1	\$248,800.00	0.02% 0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGA CORP	AN 1	\$220,400.00	0.02% 0	\$0.00	
MORTGAGE 1 INCORPORATED DE TOTAL HOME LENDING	BA 1	\$384,700.00	0.04%	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$647,901.86	0.07%	\$0.00	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$268,902.62	0.03% 0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$857,938.10	0.09% 0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$291,120.48	0.03% 0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$320,006.54	0.03% 0	\$0.00	
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COMPANY					
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$595,557.96	0.06%	0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,481.44	0.04%	0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$178,800.00	0.02%	0 \$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,050,699.43	0.11%	0 \$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$476,580.54	0.05%	0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$412,034.61	0.04%	0 \$0.00	
MORTGAGE NETWORK, INC	1	\$439,351.79	0.04%	0 \$0.00	
MORTGAGE SERVICES III, LLC	3	\$780,734.82	0.08%	0 \$0.00	
MORTGAGE SERVICES III, LLC A LLC	2	\$711,500.00	0.07%	0 \$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.02%	0 \$0.00	
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$209,877.34	0.02%	0 \$0.00	
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,837.44	0.04%	0 \$0.00	
MORTGAGES UNLIMITED, INC.	1	\$194,450.15	0.02%	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$239,550.60	0.02%	0 \$0.00	
MOUNTAIN WEST BANK	1	\$180,122.24	0.02%	0 \$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$210,152.00	0.02%	0 \$0.00	
MSA MORTGAGE, LLC A MA LLC	1	\$307,536.10	0.03%	0 \$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$412,364.11	0.04%	0 \$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$585,117.39	0.06%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	4	\$904,922.10	0.09%	0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.05%	0 \$0.00	
NETWORK FUNDING, LP	8	\$2,380,852.88	0.24%	0 \$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$248,900.00	0.03%		
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$296,850.03	0.03%	0 \$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$208,586.08	0.02%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,616.12	0.03%	0 \$0.00	_

NOVA FINANCIAL + INVESTMENT CORP	3	\$804,065.91	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$230,443.20	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$573,132.32	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	8	\$1,851,437.13	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$786,290.46	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,734.82	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,707,405.73	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATIONA AN ARIZONA CORP	1	\$243,640.53	0.02%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$220,075.30	0.02%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$401,250.00	0.04%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$460,596.69	0.05%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,552.14	0.03%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$511,916.72	0.05%	0	\$0.00	
NTFN INC.	1	\$176,000.00	0.02%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,221,769.41	0.12%	0	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$299,768.70	0.03%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$771,477.01	0.08%	0	\$0.00	
OAKSTAR BANK	1	\$264,600.00	0.03%	0	\$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,245.55	0.06%	0	\$0.00	
ON Q FINANCIAL INC.	18	\$5,790,638.80	0.58%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$234,853.50	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$449,640.48	0.05%	0	\$0.00	
	2	\$463,500.00	0.05%	ΙΔĪ	\$0.00	

ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONE NEVADA CREDIT UNION A NV CORP	1	\$417,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$459,529.27	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$723,537.61	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$414,188.92	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$614,000.23	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP CORP	1	\$303,552.15	0.03%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$410,367.19	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	4	\$980,463.19	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$442,798.26	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$416,385.67	0.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$222,664.12	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$180,200.00	0.02%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$227,648.95	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,350.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,505,326.18	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$435,190.27	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,947.46	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$471,241.72	0.05%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,733.17	0.07%	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$283,032.42	0.03%	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$263,593.52	0.03% 0	
PEOPLES BANK OF COMMERCE	1	\$346,266.03	0.03%	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,721.56	0.02%	
PEOPLES HOME EQUITY, INC.	1	\$247,500.00	0.02%	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	3	\$1,059,417.29	0.11%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,616.96	0.03%	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$188,000.00	0.02%	\$0.00
PERL MORTGAGE INC.	1	\$383,000.00	0.04%	\$0.00
PHH HOME LOANS, LLC	2	\$426,089.02	0.04%	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$742,564.40	0.07%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	0.02%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$456,101.28	0.05%	\$0.00
PHH HOME LOANS, LLC, A LLC	2	\$454,314.53	0.05%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$489,400.00	0.05%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$391,500.00	0.04%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$621,201.28	0.06%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$417,000.00	0.04%	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$175,845.56	0.02%	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,245.79	0.02%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,515.00	0.03%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$360,468.17	0.04%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$344,304.27	0.03%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,196.50	0.02%	\$0.00
PINNACLE MORTGAGE, INC	1	\$277,091.18	0.03%	\$0.00

PINNACLE MORTGAGE, INC.   1   \$391,422.50   0.04%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$219,675.89   0.02%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$237,391.91   0.02%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$237,391.91   0.02%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$274,000.00   0.03%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$274,000.00   0.03%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$274,000.00   0.03%   0   \$0.00     POLARIS HOME FUNDING   1   \$179,734.82   0.02%   0   \$0.00     POLARIS HOME FUNDING   1   \$189,000.00   0.02%   0   \$0.00     POLARIS HOME FUNDING   1   \$284,580.13   0.03%   0   \$0.00     CORPORATION A FL CORP   1   \$247,634.64   0.02%   0   \$0.00     POLONIA BANK A FEDERALLY   1   \$247,634.64   0.02%   0   \$0.00     PREMIER BANK   1   \$187,822.89   0.02%   0   \$0.00     PREMIER HOME MORTGAGE, INC A   1   \$186,574.73   0.02%   0   \$0.00     PRESIDENTIAL BANK F.S.B.   1   \$211,188.41   0.02%   0   \$0.00     PRESIDENTIAL BANK F.S.B.   1   \$211,188.41   0.02%   0   \$0.00     PRESIDENTIAL MORTGAGE   1   \$215,135.48   0.02%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$215,135.48   0.02%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$272,918.34   0.03%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,732,284.49   0.27%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,732,284.49   0.27%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,732,284.49   0.27%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,732,284.49   0.27%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,732,284.49   0.27%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,732,284.49   0.27%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$2,731,50.11   0.02%   0   \$0.00     PRIMELENDING   4   \$1,433,768.47   0.15%   0   \$0.00     PRIMELENDING   4   \$1,453,768.47   0.15%   0   \$0.00     PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE   4   \$1,417,824.79   0.14%   0   \$0.00     PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE					
CORPORATION   1   \$219,675.89   0.02% 0   \$0.00	PINNACLE MORTGAGE, INC.	1	\$391,422.50	0.04% (	\$0.00
PLATINUM HOME MORTGAGE	PLATINUM HOME MORTGAGE	1	\$210,675,80	0.02%	00.00
CORPORATION AN ILLINOIS CORP	CORPORATION	1	\$219,073.69	0.02%	\$0.00
PLATINUM HOME MORTGAGE		1	\$237 391 91	0.02%	\$0.00
CORPORATION, AN IL CORP		1	Ψ237,371.71	0.0270	φ0.00
DOINT MORTGAGE FINANCIAL A		1	\$274,000.00	0.03%	\$0.00
FLORIDA CORP		-	Ψ27.1,000100	0.05 %	,
PLORIBA CORP		1	\$179,734.82	0.02%	\$0.00
CORPORATION A FL CORP			. ,		
POLARIS HOME FUNDING   CORPORATION A FLORIDA   1   \$284,580.13   0.03% 0   \$0.00   CORPORATION A FLORIDA   1   \$247,634.64   0.02% 0   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00   EVANCE   \$0.00		1	\$189,000.00	0.02%	\$0.00
CORPORATION A FLORIDA   CORPORATION   CORPORATION					
CORPORATION		1	\$284 580 13	0.03%	00.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION		1	\$204,300.13	0.03%	\$0.00
CHARTERED THRIFT INSTITUTION   1   \$247,634.04   0.02% 0   \$0.00					
PREMIER BANK		1	\$247,634.64	0.02%	\$0.00
PREMIER HOME MORTGAGE, INC A CORP		1	\$187.822.89	0.02% (	\$0.00
CORP					
PRESIDENTIAL BANK F.S.B.   1   \$211,188.41   0.02% 0   \$0.00     PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE   1   \$215,135.48   0.02% 0   \$0.00     SERVICES   PRESIDENTIAL BANK, FSB   1   \$371,451.96   0.04% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$212,985.76   0.02% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$212,985.76   0.02% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$272,918.34   0.03% 0   \$0.00     LENDER   PRIMARY RESIDENTIAL   11   \$2,732,284.49   0.27% 0   \$0.00     PRIMARY RESIDENTIAL   11   \$2,732,284.49   0.27% 0   \$0.00     LENDER   PRIMARY RESIDENTIAL   MORTGAGE, INC. A LICENSED   6   \$1,608,682.87   0.16% 0   \$0.00     LENDER   PRIMARY RESIDENTIAL   MORTGAGE, INC., A LICENSED   7   \$2,084,528.28   0.21% 0   \$0.00     LENDER   PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   1   \$228,263.23   0.02% 0   \$0.00     PRIMELENDING   4   \$1,453,768.47   0.15% 0   \$0.00     PRIMELENDING A PLAINSCAPITAL   1   \$237,150.11   0.02% 0   \$0.00     PRIMELENDING VENTURES LLC   DBA HIGHLAND LOANSOURCE   4   \$1,417,824.79   0.14% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$414,388,62   0.04% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$414,388,62   0.04% 0   \$0.00		1	\$186,574.73	0.02%	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE  PRESIDENTIAL MORTGAGE  PRESIDENTIAL BANK, FSB  PRESIDENTIAL BANK, FSB  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMARY RESIDENTIAL  MORTGAGE, INC, A LICENSED  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PRIMARY RESIDENTIAL  MORTGAGE, INC. A LICENSED  LENDER  PRIMARY RESIDENTIAL  MORTGAGE, INC. A LICENSED  PRIMARY RESIDENTIAL  MORTGAGE, INC., A LICENSED  PRIMARY RESIDENTIAL  MORTGAGE, INC., A LICENSED  PRIMARY RESIDENTIAL  MORTGAGE, INC., A LICENSED  PRIMARY RESIDENTIAL  MORTGAGE, INC., A LICENSED  PRIMARY RESIDENTIAL  MORTGAGE, INC., A LICENSED  PRIME MORTGAGE LENDING, INC, A  NORTH CAROLINA CORPORATION  PRIMELENDING  PRIMELENDING  4 \$1,453,768.47 0.15% 0 \$0.00  PRIMELENDING A PLAINSCAPITAL  COMPANY  PRIMELENDING VENTURES LLC  DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  L \$414,388.62 0.04% 0 \$0.00  SO.00  PRIMELENDING, A PLAINSCAPITAL  L \$414,388.62 0.04% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL  L \$414,388.62 0.04% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL  L \$414,388.62 0.04% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL  L \$414,388.62 0.04% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL  L \$414,388.62 0.04% 0 \$0.00	PRESIDENTIAL BANK F.S.B.	1	\$211,188.41	0.02% (	\$0.00
SERVICES   PRESIDENTIAL BANK, FSB   1 \$371,451.96 0.04% 0 \$0.00	PRESIDENTIAL BANK F.S.B. DBA				
PRESIDENTIAL BANK, FSB	PRESIDENTIAL MORTGAGE	1	\$215,135.48	0.02%	\$0.00
PRIMARY RESIDENTIAL   1   \$212,985.76   0.02% 0   \$0.00     PRIMARY RESIDENTIAL	SERVICES				
MORTGAGE, INC	PRESIDENTIAL BANK, FSB	1	\$371,451.96	0.04%	\$0.00
PRIMARY RESIDENTIAL	PRIMARY RESIDENTIAL	1	\$212 985 76	0.02%	00.02
MORTGAGE, INC, A LICENSED   1   \$272,918.34   0.03% 0   \$0.00     LENDER		1	Ψ212,763.70	0.0270	φυ.σο
LENDER					
PRIMARY RESIDENTIAL   11   \$2,732,284.49   0.27% 0   \$0.00     PRIMARY RESIDENTIAL   MORTGAGE, INC. A LICENSED   6   \$1,608,682.87   0.16% 0   \$0.00     LENDER   PRIMARY RESIDENTIAL   MORTGAGE, INC., A LICENSED   7   \$2,084,528.28   0.21% 0   \$0.00     LENDER   PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   1   \$228,263.23   0.02% 0   \$0.00     PRIMELENDING   4   \$1,453,768.47   0.15% 0   \$0.00     PRIMELENDING A PLAINSCAPITAL   1   \$237,150.11   0.02% 0   \$0.00     PRIMELENDING VENTURES LLC   DBA HIGHLAND LOANSOURCE   4   \$1,216,905.71   0.12% 0   \$0.00     PRIMELENDING VENTURES, LLC   DBA HIGHLAND LOANSOURCE   4   \$1,417,824.79   0.14% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$414,388.62   0.04% 0   \$0.00		1	\$272,918.34	0.03%	\$0.00
MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER  PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION  PRIMELENDING 4 \$1,453,768.47 0.15% 0 \$0.00  PRIMELENDING 4 \$1,453,768.47 0.15% 0 \$0.00  PRIMELENDING 4 \$1,453,768.47 0.15% 0 \$0.00  PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  1 \$414,388.62 0.04% 0 \$0.00					
PRIMARY RESIDENTIAL   MORTGAGE, INC. A LICENSED   6   \$1,608,682.87   0.16% 0   \$0.00		11	\$2,732,284.49	0.27%	\$0.00
MORTGAGE, INC. A LICENSED   6   \$1,608,682.87   0.16%   0   \$0.00	·				
LENDER		6	¢1 600 602 07	0.16%	00.00
PRIMARY RESIDENTIAL   MORTGAGE, INC., A LICENSED   LENDER   PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   1 \$228,263.23   0.02% 0 \$0.00	· ·	O	\$1,000,002.07	0.10%	\$0.00
MORTGAGE, INC., A LICENSED LENDER         7         \$2,084,528.28         0.21% 0         \$0.00           PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         1         \$228,263.23         0.02% 0         \$0.00           PRIMELENDING         4         \$1,453,768.47         0.15% 0         \$0.00           PRIMELENDING A PLAINSCAPITAL COMPANY         1         \$237,150.11         0.02% 0         \$0.00           PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE         4         \$1,216,905.71         0.12% 0         \$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE         4         \$1,417,824.79         0.14% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL         1         \$414,388.62         0.04% 0         \$0.00					
LENDER		7	\$2,084,528,28	0.21%(	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION  PRIMELENDING  PRIMELENDING  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  PRIMELENDING, A PLAINSCAPITAL  1 \$228,263.23 0.02% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			Ψ2,001,020.20	0.2170	,
NORTH CAROLINA CORPORATION   1   \$228,263.23   0.02% 0   \$0.00			<b>****</b>	0.00~	40.00
PRIMELENDING A PLAINSCAPITAL COMPANY         1         \$237,150.11         0.02% 0         \$0.00           PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE         4         \$1,216,905.71         0.12% 0         \$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE         4         \$1,417,824.79         0.14% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL         1         \$414,388.62         0.04% 0         \$0.00		1	\$228,263.23	0.02%	\$0.00
COMPANY  PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  1 \$237,150.11 0.02% 0 \$0.00 \$0.00 \$0.00	PRIMELENDING	4	\$1,453,768.47	0.15% (	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  1 \$414,388,62 0.04% 0 \$0.00	PRIMELENDING A PLAINSCAPITAL	1	¢227.150.11	0.020/	Φ0.00
DBA HIGHLAND LOANSOURCE  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  1 \$414.388.62 0.04% 0 \$0.00	COMPANY	1	\$237,150.11	0.02%	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PRIMELENDING, A PLAINSCAPITAL  1 \$414 388 62 0.04% 0 \$0.00	PRIMELENDING VENTURES LLC	4	\$1 216 005 71	0.12%	00.00
DBA HIGHLAND LOANSOURCE 4 \$1,417,824.79 0.14% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL 1 \$414.388.62 0.04% 0 \$0.00	DBA HIGHLAND LOANSOURCE	4	φ1,410,903./1	0.12%	\$0.00
PRIMELENDING, A PLAINSCAPITAL 1 \$414 388 62 0.04% 0 \$0.00	•	1	\$1 <i>4</i> 17 <i>824 7</i> 0	0 1/1%	00.02
1 11 \$414.388.671 0.04%101 \$0.000	DBA HIGHLAND LOANSOURCE		ψ1,717,024.79	0.14 /0	φυ.υυ
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	[COMPA		+ .1 .,500.02	3.0170	40.00

PRIMEL RADING, A PLAINSCAPITAL   COMPANY   COMPANY   COMPANY   PRIMEWEST MORTGAGE   CORPORATION   1 \$213,435.10   0.02% 0 \$0.00						
CORPORATION		134	\$40,952,956.77	4.11%	0	\$0.00
PRIVATEBANK AND TRUST		1	\$213,435.10	0.02%	0	\$0.00
COMPANY (THE) A BANKING CORP	PRIVATEBANK AND TRUST	1	\$250,200.00	0.03%	0	\$0.00
COMPANY (THE), A BANKING CORP   S393,156.94   0.04% 0   \$0.00		1	\$294,400.00	0.03%	0	\$0.00
FINANCIAL GROUP, INC A CORPORATION  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A 1 \$216,000.00 0.02% 0 \$0.00 CORPORATION  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A 1 \$216,000.00 0.02% 0 \$0.00 CORPORATION (CFL # 01154704)  PROSPERITY BANK 2 \$437,500.00 0.04% 0 \$0.00 PULASKI BANK 1 \$412,463.96 0.04% 0 \$0.00 PULASKI BANK 4 FEDERAL SAVINGS BANK 7 \$1,915,071.75 0.19% 0 \$0.00 RADIUS FINANCIAL GROUP, INC 1 \$305,528.85 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP, INC. 1 \$303,552.14 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP, INC. 1 \$416,385.67 0.04% 0 \$0.00 RADIUS FINANCIAL GROUP, INC. 1 \$416,385.67 0.04% 0 \$0.00 RADIUS FINANCIAL GROUP, INC. 1 \$416,385.67 0.04% 0 \$0.00 RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS		1	\$393,156.94	0.04%	0	\$0.00
FINANCIAL GROUP, INC. A CORPORATION  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)  PROSPERITY BANK 2 \$575,151.44 0.06% 0 \$0.00  PULASKI BANK 1 \$412,463.96 0.04% 0 \$0.00  PULASKI BANK 4 FEDERAL 7 \$1,915,071.75 0.19% 0 \$0.00  RADIUS FINANCIAL GROUP, INC 1 \$305,528.85 0.03% 0 \$0.00  RADIUS FINANCIAL GROUP, INC 1 \$303,552.14 0.03% 0 \$0.00  RADIUS FINANCIAL GROUP, INC 1 \$303,552.14 0.03% 0 \$0.00  RADIUS FINANCIAL GROUP, INC 1 \$180,222.09 0.02% 0 \$0.00  RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION 1 \$180,222.09 0.02% 0 \$0.00  RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION 2 \$740,501.14 0.07% 0 \$0.00  RANLIFE INC. AN UTAH CORP 1 \$216,186.04 0.02% 0 \$0.00  RANLIFE INC., AN UTAH CORP 1 \$332,010.15 0.03% 0 \$0.00  RAPILIE INC., AN UTAH CORP 1 \$416,385.796 0.02% 0 \$0.00  RAFE RABBIT HOME LOANS 1 \$416,357.96 0.04% 0 \$0.00  REGENCY MORTGAGE CORP 4 \$1,166,513.06 0.12% 0 \$0.00  REGENCY MORTGAGE 3 \$682,624.31 0.07% 0 \$0.00  RESIDENTIAL HOME FUNDING CORPORATION 1 \$183,722.87 0.02% 0 \$0.00  RESIDENTIAL MORTGAGE 7 \$1,858,702.88 0.19% 0 \$0.00  RESIDENTIAL MORTGAGE 7 \$1,858,702.88 0.19% 0 \$0.00  RESIDENTIAL MORTGAGE 7 \$1,858,702.88 0.19% 0 \$0.00  RESIDENTIAL MORTGAGE 7 \$1,858,702.88 0.19% 0 \$0.00	FINANCIAL GROUP, INC A	1	\$187,223.78	0.02%	0	\$0.00
FINANCIAL GROUP, INC., A   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CFL # 01154704)   CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION A NEW YORK (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (CORPORATION (COR	FINANCIAL GROUP, INC. A	1	\$216,000.00	0.02%	0	\$0.00
PULASKI BANK   1	FINANCIAL GROUP, INC., A	2	\$575,151.44	0.06%	0	\$0.00
PULASKI BANK A FEDERAL   7   \$1,915,071.75   0.19% 0   \$0.00     SAVINGS BANK   7   \$1,915,071.75   0.19% 0   \$0.00     QUAINT OAK MORTGAGE LLC   1   \$187,000.00   0.02% 0   \$0.00     RADIUS FINANCIAL GROUP, INC   1   \$305,528.85   0.03% 0   \$0.00     RADIUS FINANCIAL GROUP, INC.   1   \$303,552.14   0.03% 0   \$0.00     RADIUS FINANCIAL GROUP, INC.   A   \$416,385.67   0.04% 0   \$0.00     RADIUS FINANCIAL GROUP, INC.   A   \$180,222.09   0.02% 0   \$0.00     RADIUS FINANCIAL GROUP, INC.   A   \$180,222.09   0.02% 0   \$0.00     RADIUS FINANCIAL GROUP, INC.,   A   \$180,222.09   0.02% 0   \$0.00     RADIUS FINANCIAL GROUP, INC.,   A   \$1316,172.45   0.03% 0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03% 0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03% 0   \$0.00     RANLIFE, INC.,   AN UTAH CORP   1   \$332,010.15   0.03% 0   \$0.00     RATE RABBIT HOME LOANS   1   \$451,304.06   0.05% 0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07% 0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07% 0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   1   \$183,722.87   0.02% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08% 0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1858,702.88   0.19% 0   \$0.00	PROSPERITY BANK	2	\$437,500.00	0.04%	0	\$0.00
SAVINGS BANK   7   \$1,915,071.75   0.19% 0   \$0.00	PULASKI BANK	1	\$412,463.96	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC   1   \$305,528.85   0.03%   0   \$0.00     RADIUS FINANCIAL GROUP, INC.   1   \$303,552.14   0.03%   0   \$0.00     RADIUS FINANCIAL GROUP, INC.   A   MASSACHUSETTES CORPORATION   1   \$416,385.67   0.04%   0   \$0.00     RADIUS FINANCIAL GROUP, INC.   A   MASSACHUSETTS CORP   1   \$180,222.09   0.02%   0   \$0.00     RADIUS FINANCIAL GROUP, INC.   A   MASSACHUSETTS CORP   2   \$740,501.14   0.07%   0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03%   0   \$0.00     RANLIFE INC.   AN UTAH CORP   1   \$216,186.04   0.02%   0   \$0.00     RANLIFE, INC.   AN UTAH CORP   1   \$332,010.15   0.03%   0   \$0.00     RATE RABBIT HOME LOANS   1   \$451,304.06   0.05%   0   \$0.00     REGENCY MORTGAGE   2   \$682,624.31   0.07%   0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07%   0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   A NEW YORK   1   \$183,722.87   0.02%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1.858,702.88   0.19%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1.858,702.88   0.19%   0   \$0.00		7	\$1,915,071.75	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.   1   \$303,552.14   0.03%   0   \$0.00     RADIUS FINANCIAL GROUP, INC. A   MASSACHUSETTES CORPORATION   1   \$416,385.67   0.04%   0   \$0.00     RADIUS FINANCIAL GROUP, INC. A   MASSACHUSETTS CORP   1   \$180,222.09   0.02%   0   \$0.00     RADIUS FINANCIAL GROUP, INC., A   MASSACHUSETTS CORP   2   \$740,501.14   0.07%   0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03%   0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03%   0   \$0.00     RANLIFE, INC., AN UTAH CORP   1   \$216,186.04   0.02%   0   \$0.00     RATE RABBIT HOME LOANS   1   \$451,304.06   0.05%   0   \$0.00     REGENCY MORTGAGE CORP   4   \$1,166,513.06   0.12%   0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07%   0   \$0.00     RESIDENTIAL HOME FUNDING CORPORATION   1   \$416,357.96   0.04%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1.858,702.88   0.19%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1.858,702.88   0.19%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1.858,702.88   0.19%   0   \$0.00	QUAINT OAK MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A   MASSACHUSETTES CORPORATION   1 \$416,385.67   0.04% 0 \$0.00     RADIUS FINANCIAL GROUP, INC. A   MASSACHUSETTS CORP   1 \$180,222.09   0.02% 0 \$0.00     RADIUS FINANCIAL GROUP, INC., A   MASSACHUSETTS CORP   2 \$740,501.14   0.07% 0 \$0.00     RADIUS FINANCIAL GROUP, INC., A   MASSACHUSETTS CORPORATION   2 \$740,501.14   0.07% 0 \$0.00     RANLIFE INC.	RADIUS FINANCIAL GROUP, INC	1	\$305,528.85	0.03%	0	\$0.00
MASSACHUSETTES CORPORATION         1         \$416,385.67         0.04% 0         \$0.00           RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP         1         \$180,222.09         0.02% 0         \$0.00           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         2         \$740,501.14         0.07% 0         \$0.00           RANLIFE INC.         1         \$316,172.45         0.03% 0         \$0.00           RANLIFE INC. AN UTAH CORP         1         \$216,186.04         0.02% 0         \$0.00           RATE RABBIT HOME LOANS         1         \$451,304.06         0.05% 0         \$0.00           REGENCY MORTGAGE CORP         4         \$1,166,513.06         0.12% 0         \$0.00           REPUBLIC BANK AND TRUST         1         \$416,357.96         0.04% 0         \$0.00           RESIDENTIAL HOME FUNDING CORPORATION         1         \$183,722.87         0.02% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES INC         3         \$762,923.13         0.08% 0         \$0.00           RESIDENTIAL MORTGAGE         7         \$1,858,702.88         0.19% 0         \$0.00	RADIUS FINANCIAL GROUP, INC.	1	\$303,552.14	0.03%	0	\$0.00
MASSACHUSETTS CORP   1   \$180,222.09   0.02% 0   \$0.00     RADIUS FINANCIAL GROUP, INC., A   MASSACHUSETTS CORPORATION   2   \$740,501.14   0.07% 0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03% 0   \$0.00     RANLIFE INC. AN UTAH CORP   1   \$216,186.04   0.02% 0   \$0.00     RANLIFE, INC., AN UTAH CORP   1   \$332,010.15   0.03% 0   \$0.00     RATE RABBIT HOME LOANS   1   \$451,304.06   0.05% 0   \$0.00     REGENCY MORTGAGE CORP   4   \$1,166,513.06   0.12% 0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07% 0   \$0.00     REPUBLIC BANK AND TRUST   1   \$416,357.96   0.04% 0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   1   \$183,722.87   0.02% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08% 0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19% 0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19% 0   \$0.00		1	\$416,385.67	0.04%	0	\$0.00
MASSACHUSETTS CORPORATION   2   \$740,501.14   0.07% 0   \$0.00     RANLIFE INC.   1   \$316,172.45   0.03% 0   \$0.00     RANLIFE INC. AN UTAH CORP   1   \$216,186.04   0.02% 0   \$0.00     RANLIFE, INC., AN UTAH CORP   1   \$332,010.15   0.03% 0   \$0.00     RATE RABBIT HOME LOANS   1   \$451,304.06   0.05% 0   \$0.00     REGENCY MORTGAGE CORP   4   \$1,166,513.06   0.12% 0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07% 0   \$0.00     REPUBLIC BANK AND TRUST   1   \$416,357.96   0.04% 0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   1   \$183,722.87   0.02% 0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08% 0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19% 0   \$0.00		1	\$180,222.09	0.02%	0	\$0.00
RANLIFE INC. AN UTAH CORP   1   \$216,186.04   0.02%   0   \$0.00     RANLIFE, INC., AN UTAH CORP   1   \$332,010.15   0.03%   0   \$0.00     RATE RABBIT HOME LOANS   1   \$451,304.06   0.05%   0   \$0.00     REGENCY MORTGAGE CORP   4   \$1,166,513.06   0.12%   0   \$0.00     REGENCY MORTGAGE   3   \$682,624.31   0.07%   0   \$0.00     REPUBLIC BANK AND TRUST   1   \$416,357.96   0.04%   0   \$0.00     RESIDENTIAL HOME FUNDING CORPORATION   1   \$183,722.87   0.02%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19%   0   \$0.00		2	\$740,501.14	0.07%	0	\$0.00
RANLIFE, INC., AN UTAH CORP   1	RANLIFE INC.	1	\$316,172.45	0.03%	0	\$0.00
RATE RABBIT HOME LOANS   1 \$451,304.06   0.05% 0 \$0.00     REGENCY MORTGAGE CORP   4 \$1,166,513.06   0.12% 0 \$0.00     REGENCY MORTGAGE   3 \$682,624.31   0.07% 0 \$0.00     CORPORATION   3 \$682,624.31   0.07% 0 \$0.00     REPUBLIC BANK AND TRUST   1 \$416,357.96   0.04% 0 \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION A NEW YORK   1 \$183,722.87   0.02% 0 \$0.00     CORPORATION   RESIDENTIAL MORTGAGE   3 \$762,923.13   0.08% 0 \$0.00     RESIDENTIAL MORTGAGE   7 \$1,858,702.88   0.19% 0 \$0.00	RANLIFE INC. AN UTAH CORP	1	\$216,186.04	0.02%	0	\$0.00
REGENCY MORTGAGE CORP   4 \$1,166,513.06   0.12%   0 \$0.00     REGENCY MORTGAGE   3 \$682,624.31   0.07%   0 \$0.00     REPUBLIC BANK AND TRUST   1 \$416,357.96   0.04%   0 \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION A NEW YORK   1 \$183,722.87   0.02%   0 \$0.00     CORPORATION   2 \$183,722.87   0.02%   0 \$0.00     RESIDENTIAL MORTGAGE   3 \$762,923.13   0.08%   0 \$0.00     RESIDENTIAL MORTGAGE   7 \$1,858,702.88   0.19%   0 \$0.00	RANLIFE, INC., AN UTAH CORP	1	\$332,010.15	0.03%	0	\$0.00
REGENCY MORTGAGE   3   \$682,624.31   0.07% 0   \$0.00     REPUBLIC BANK AND TRUST   1   \$416,357.96   0.04% 0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION A NEW YORK   1   \$183,722.87   0.02% 0   \$0.00     CORPORATION   RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08% 0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19% 0   \$0.00	RATE RABBIT HOME LOANS	1	\$451,304.06	0.05%	0	\$0.00
CORPORATION   3   \$682,624.31   0.07%   0   \$0.00     REPUBLIC BANK AND TRUST   1   \$416,357.96   0.04%   0   \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   A NEW YORK   1   \$183,722.87   0.02%   0   \$0.00     CORPORATION   2   \$183,722.87   0.02%   0   \$0.00     RESIDENTIAL MORTGAGE   3   \$762,923.13   0.08%   0   \$0.00     RESIDENTIAL MORTGAGE   7   \$1,858,702.88   0.19%   0   \$0.00	REGENCY MORTGAGE CORP	4	\$1,166,513.06	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING   CORPORATION A NEW YORK   1 \$183,722.87   0.02% 0 \$0.00   \$0.00   CORPORATION   RESIDENTIAL MORTGAGE   SERVICES INC   3 \$762,923.13   0.08% 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0		3	\$682,624.31	0.07%	0	\$0.00
CORPORATION A NEW YORK 1 \$183,722.87 0.02% 0 \$0.00 CORPORATION 2 \$183,722.87 0.02% 0 \$0.00 S0.00 RESIDENTIAL MORTGAGE 3 \$762,923.13 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE 7 \$1,858,702.88 0.19% 0 \$0.00	REPUBLIC BANK AND TRUST	1	\$416,357.96	0.04%	0	\$0.00
SERVICES INC 3 \$762,923.13 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE 7 \$1.858.702.88 0.19% 0 \$0.00	CORPORATION A NEW YORK	1	\$183,722.87	0.02%	0	\$0.00
1 /1 \$1.858.707.881 0.19%101 \$0.001		3	\$762,923.13	0.08%	0	\$0.00
		7	\$1,858,702.88	0.19%	0	\$0.00

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RESIDENTIAL MORTGAGE, LLC	3	\$1,011,527.24	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A	1	\$345,250.63	0.03% 0	\$0.00
LLC		, , , , , , , , , , , , , , , , , , , ,		+ 3 3 3
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$338,600.44	0.03% 0	\$0.00
RESIDENTIAL WHOLESALE				
MORTGAGE, INC	1	\$531,198.73	0.05% 0	\$0.00
RESMAC, INC	1	\$524,038.31	0.05% 0	\$0.00
RESMAC, INC. A CORP	4	\$1,344,182.37	0.14% 0	\$0.00
RESMAC, INC., A CORP	1	\$399,409.72	0.04% 0	\$0.00
RESOURCE LENDERS, INC A CA	1			
CORP W CFL # 607 3548	1	\$343,000.00	0.03% 0	\$0.00
RESOURCE LENDERS, INC A	1	\$308,000.00	0.03% 0	\$0.00
CALIFORNIA CORP W CFL 607 3548	1	\$308,000.00		\$0.00
RESOURCE LENDERS, INC.	2	\$591,627.12	0.06% 0	\$0.00
RESOURCE LENDERS, INC A		ha co 4 co 4 <b>-</b>		40.00
CALIFORNIA CORPORATION, W CFL	1	\$360,468.17	0.04% 0	\$0.00
#607 3548				
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,123.59	0.03% 0	\$0.00
RESOURCE LENDERS, INC. A				
CALIFORNIA CORP R01 CFL 6073532	1	\$312,550.00	0.03% 0	\$0.00
RESOURCE LENDERS, INC. A	2	Φ520 (16 06	0.05%	Φ0.00
CALIFORNIA CORPORATION	2	\$539,616.96	0.05% 0	\$0.00
RESOURCE LENDERS, INC., A	1	\$350,000.00	0.04% 0	\$0.00
CALIFORNIA CORP	1	\$330,000.00		
RJS, INC	2	\$826,761.34	0.08% 0	\$0.00
RJS, INC.	2	\$964,875.68	0.1% 0	\$0.00
RJS, INC. A CA CORP CFL 01238504	1	\$199,705.36	0.02% 0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL	1	\$296,562.46	0.03% 0	\$0.00
# 01238504)	2	\$752.0CC.00	0.08% 0	\$0.00
RMC MORTGAGE CORPORATION	3	\$753,066.09	0.08% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF	1	\$413,155.00	0.04% 0	\$0.00
TX	1	φ+15,155.00	0.0476	Ψ0.00
RMR FINANCIAL LLC DBA				
PRINCETON CAPITAL A LLC	1	\$471,000.00	0.05% 0	\$0.00
ROCKWOOD BANK	3	\$1,009,368.73	0.1% 0	\$0.00
ROCKWOOD BANK A MISSOURI	1	¢194 102 74	0.0207.0	\$0.00
BANKING CORPORATION	1	\$184,192.74	0.02% 0	\$0.00
ROCKWOOD BANK, A MISSOURI	1	\$200,000.00	0.02% 0	\$0.00
BANKING CORPORATION	1			·
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.02% 0	\$0.00
RP FUNDING INC	1	\$247,618.16	0.02% 0	\$0.00
RP FUNDING, INC.	7	\$1,714,064.05	0.17% 0	\$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$185,000.00	0.02% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,609.85	0.02%	\$0.00
SAN DIEGO FUNDING	1	\$363,500.00	0.04% 0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$503,740.14	0.05% 0	
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$233,000.00	0.02% 0	
	1	\$400,000,00	0.050/.0	\$0.00
SANTA CRUZ HOME FINANCE A CA	1	\$490,000.00	0.05% 0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	2	\$600,550.68	0.06%	\$0.00
SCENIC OAKS FUNDING	1	\$304,650.53	0.03% 0	\$0.00
SEACOAST NATIONAL BANK	3	\$761,439.83	0.08% 0	\$0.00
SECURITY FIRT BANK A COMMERCIAL BANK	1	\$259,716.81	0.03%	\$0.00
SECURITY MORTGAGE FUNDING				
CORP	1	\$433,000.00	0.04%	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,292.73	0.03%	\$0.00
SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$266,706.51	0.03%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,806,327.14	0.38%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$623,503.00	0.06%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$253,500.00	0.03% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$550,000.00	0.06% 0	\$0.00
SERVISFIRST BANK A CORP	1	\$268,000.00	0.03% 0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$292,000.00	0.03% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$445,115.67	0.04%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,220.88	0.03% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$894,633.07	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$231,588.32	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$254,164.84	0.03%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$287,425.93	0.03% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,341,365.08	0.13% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$287,100.00	0.03% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	2	\$400,193.92	0.04%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$269,584.28	0.03% 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$299,558.04	0.03% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$688,868.77	0.07% 0	\$0.00	
SOUTHWEST BANK	2	\$631,925.78	0.06% 0	\$0.00	
SPIRITBANK	1	\$333,462.77	0.03% 0	\$0.00	i.
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$309,932.49	0.03% 0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$183,728.93	0.02%	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$238,132.79	0.02% 0	\$0.00	
STATEWIDE MORTGAGE LLC A LLC	1	\$320,875.00	0.03% 0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$213,420.89	0.02% 0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$416,385.67	0.04%	\$0.00	
STONE MORTGAGE CORPORATION	1	\$233,639.70	0.02% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$189,707.46	0.02%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$208,217.80	0.02% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,357.96	0.04% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$394,391.83	0.04%	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$187,822.89	0.02% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	3	\$945,630.40	0.1% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$328,515.32	0.03% 0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$578,607.75	0.06% 0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$239,995.92	0.02% 0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,200.00	0.02% 0	\$0.00	
SUPERIOR FINANCING INC	1	\$243,624.31	0.02% 0	\$0.00	
SYNERGY ONE LENDING, INC A CORP	1	\$384,432.82	0.04% 0	\$0.00	
SYNERGY ONE LENDING, INC.	1	\$295,064.66	0.03% 0	\$0.00	
	2	\$671,357.95	0.07% 0	\$0.00	
	2	\$071,337.93	0.07%	\$0.00	

SYNERGY ONE LENDING, INC. A CORP				
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,357.95	0.04% 0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$874,451.53	0.09% 0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$279,568.89	0.03% 0	
TBI MORTGAGE COMPANY A CORP	1	\$599,076.19	0.06% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$260,000.00	0.03% 0	
THE BANK NATIONAL ASSOCIATION A CORP	1	\$294,000.00	0.03%	\$0.00
THE BANK OF CANTON	1	\$286,000.00	0.03% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$393,406.57	0.04%	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,723.03	0.02%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$189,713.83	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$795,369.75	0.08% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$844,500.00	0.08%	\$0.00
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$340,664.00	0.03% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,901.26	0.02%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$251,379.12	0.03%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.02% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$404,376.43	0.04% 0	\$0.00
THE MORTGAGE COMPANY	1	\$354,477.01	0.04% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$217,179.57	0.02% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$1,167,078.11	0.12% 0	\$0.00
THE MORTGAGE FIRM INC.	2	\$654,025.00	0.07% 0	\$0.00
THE MORTGAGE FIRM INC. A CORP	3	\$882,947.32	0.09% 0	\$0.00
THE MORTGAGE FIRM INC., A CORP	3	\$797,908.28	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	4	\$1,013,634.35	0.1% 0	\$0.00

MORTGAGE GROUP				
THE PRIVATEBANK AND TRUST COMPANY	1	\$218,000.00	0.02%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$348,000.00	0.03% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$302,299.99	0.03% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$367,457.86	0.04% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,728.92	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$190,668.69	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$655,650.92	0.07% 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,652.39	0.02%	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$202,201.68	0.02% 0	\$0.00
TRIDENT MORTGAGE CO., LP	9	\$2,321,556.05	0.23% 0	\$0.00
TROJAN HOME LOANS INC A CA CORP	2	\$714,897.59	0.07%	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.04%	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$183,649.04	0.02% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	2	\$618,927.66	0.06% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$249,232.29	0.03% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$584,099.28	0.06% 0	\$0.00
UNITED BANK INC. A WEST VIRIGINIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,125.39	0.02% 0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$289,572.76	0.03% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$887,558.53	0.09% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$369,454.91	0.04% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$405,731.16	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$205,977.36	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$423,737.49	0.04% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$223,262.60	0.02%	\$0.00	)
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	1	\$537,207.41	0.05%	\$0.00	)
LIMITED LIABILITY COMPANY				1	
UNIVERSAL LENDING CORPORATION	1	\$247,634.64	0.02%	\$0.00	)
	2	\$446,200,00	0.04%	00.02	+
UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING		\$446,200.00 \$249,850.00	0.04%		
USA DIRECT FUNDING NMLS: 3240	2	\$556,914.68	0.05%		1
V.I.P. MORTGAGE, INC.	4	\$1,105,550.00	0.00%		1
VAN DYK MORTGAGE	7	\$1,103,330.00	0.11 /0	\$0.00	1
CORPORATION	5	\$1,463,895.52	0.15%	\$0.00	)
VAN DYK MORTGAGE					T
CORPORATION A CORP	3	\$952,939.73	0.1%	0 \$0.00	1
VAN DYK MORTGAGE	2	Ф.400 <b>7</b> 00 00	0.050	φο οο	
CORPORATION A CORPORATION	2	\$480,700.00	0.05%	\$0.00	,
VAN DYK MORTGAGE	2	\$693,847.28	0.07%	\$0.00	
CORPORATION, A CORP	2	\$093,047.20	0.07%	\$0.00	
VAN DYK MORTGAGE	1	\$265,608.13	0.03%	\$0.00	
CORPORATION, A CORPORATION	1	·			
VANGUARD FUNDING LLC	3	\$759,878.87	0.08%		1
VANGUARD FUNDING LLC A LLC	1	\$287,047.54	0.03%		
VANGUARD FUNDING LLC, A LLC	1	\$219,661.27	0.02%	0 \$0.00	4
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$342,894.10	0.03%	\$0.00	)
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,565.40	0.03%	\$0.00	)
VICTORIAN FINANCE, LLC	2	\$512,813.40	0.05%	0 \$0.00	
WALLICK + VOLK, INC	1	\$224,001.00	0.02%	0 \$0.00	
WALLICK + VOLK, INC.	4	\$1,106,608.31	0.11%	0 \$0.00	
WALLICK AND VOLK, INC.	1	\$202,098.36	0.02%	0 \$0.00	
WASHINGTONFIRST BANK	1	\$625,500.00	0.06%	0 \$0.00	
WATERSTONE MORTGAGE CORP.	5	\$1,260,533.60	0.13%	0 \$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$202,111.81	0.02%	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,116.31	0.04%	\$0.00	
WATSON MORTGAGE CORP.	1	\$190,159.44	0.02%	0 \$0.00	+
WEBER STATE FEDERAL CREDIT	1	·			
UNION	1	\$222,740.12	0.02%	<u> </u>	-
WEI MORTGAGE CORPORATION	2	\$536,857.93	0.05%		_
WEICHERT FINANCIAL SERVICES	3	\$1,025,506.17	0.1%	0 \$0.00	4
WEICHERT FINANCIAL SERVICES CORP	1	\$319,940.63	0.03%	\$0.00	)
WELLS FARGO BANK, N.A.	1,561	\$472,188,616.36	47.44%	\$0.00	)
	1	\$417,000.00	0.04%	\$0.00	
·		_	•		

3138YGXR8	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,290.78	8.46% (	\$0.00
Total		6	\$1,688,922.52	100%	\$0.00
3138YGXQ0	WELLS FARGO BANK, N.A.	6	\$1,688,922.52	100% (	
2 7 661		2,200	ψ220,020,000.00	100 /0	Ψ=0π,2π1,22
Total	WR STARKEY MORTGAGE, LLP	6 <b>3,308</b>	\$1,532,949.48 <b>\$995,398,353.80</b>	100%	1
-	CORPORATION WE STARKEY MORTGAGE LLD			0.21% (	·
	WISCONSIN MORTGAGE	12	\$3,263,971.51	0.33% (	\$0.00
	OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,004.82	0.06%	\$0.00
	OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION	2	\$714,945.19	0.07%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION	17	\$5,524,676.47	0.56%	\$284,947.99
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$385,431.33	0.04%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,104,479.22	0.11%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,510.07	0.02%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$327,905.38	0.03%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$315,750.00	0.03%	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,569.82	0.03%	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$214,176.93	0.02%	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,409.89	0.03%	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$295,450.00	0.03%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$506,408.18	0.05% (	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$366,434.93	0.04% (	†
	STATE BANK WESTBURY BANK A CORP	1	\$275,500.00	0.04%	·
	WEST PENN FINANCIAL SERVICE CENTER INC WEST TOWN BANK AND TRUST A	1	\$412,287.10	0.04% (	) \$0.00

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	WELLS FARGO BANK, N.A.	14	\$1,907,213.57	91.54% 0	\$0.00
Total	,	15	\$2,083,504.35	100% 0	
3138YGXS6	WELLS FARGO BANK, N.A.	42	\$7,202,320.85	100% 0	\$0.00
Total		42	\$7,202,320.85	100% 0	\$0.00
3138YGXT4	WELLS FARGO BANK, N.A.	11	\$2,438,954.65	100% 0	
Total		11	\$2,438,954.65	100% 0	\$0.00
3138YGXU1	WELLS FARGO BANK, N.A.	15	\$2,815,075.82	100% 0	
Total		15	\$2,815,075.82	100% 0	\$0.00
21203/C3/3/0	WELLG FARGO BANK N.A.	1.1	Φ2 201 240 06	10007 0	Φ0.00
3138YGXV9	WELLS FARGO BANK, N.A.	11 <b>11</b>	\$2,301,348.96		
Total		11	\$2,301,348.96	100% 0	\$0.00
3138YGXW7	WELLS FARGO BANK, N.A.	12	\$1,858,189.76	100% 0	\$0.00
Total	WEELS TARGO BATTR, IV.A.	12	\$1,858,189.76	100% 0	
10001			Ψ1,020,102.70	100 /0 0	Ψ0.00
21201/01/1/5	ALLIED MORTGAGE GROUP, INC. A	-	\$100.40 <b>2.</b> 40	0.176	фо.00
3138YGXX5	PA CORP	1	\$180,492.49	0.17% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$385,353.54	0.37% 0	\$0.00
	CORP	1	\$363,333.34	0.37700	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	\$246,307.45	0.24% 0	\$0.00
	INC.		7 - 10,001110		7 3 3 3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
	COMPANY LLC, A LIMITED	1	\$136,117.27	0.13% 0	\$0.00
	LIABILITY COMPANY				
	BROADVIEW MORTGAGE	1	\$496,049.36	0.48% 0	00.00
	CORPORATION	1	\$490,049.30	0.48% 0	\$0.00
	CITIZENS NATIONAL BANK OF	1	\$175,000.00	0.17% 0	\$0.00
	MERIDIAN		Ψ172,000.00	0.17 70 0	Ψ0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,537.36	0.16% 0	\$0.00
	GERSHMAN INVESTMENT CORP.				
	DBA GERSHMAN MORTGAGE	1	\$204,225.76	0.2% 0	\$0.00
	GUILD MORTGAGE COMPANY A CA		4 52 0 72 0 74	0.514.0	
	CORP	2	\$629,729.34	0.6% 0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$377,937.32	0.36% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$311,931.32	0.30%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$149,579.42	0.14% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA		*****		
	EDINA REALTY MORTGAGE, A	1	\$340,995.68	0.33% 0	\$0.00
<del>                                     </del>	LIMITED LIABILITY CORPORATION	1	¢171 517 72	0.1607.0	\$0.00
	INLANTA MORTGAGE, INC.  JLB CORPORATION DBA GOLDEN	1	\$171,517.73	0.16% 0	\$0.00
	OAK LENDING A MISSOURI CORP	1	\$198,200.00	0.19% 0	\$0.00
	OTHER PRIME TO THE MINDOUNI COM				

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	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$159,900.00	0.15% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$173,000.00	0.17% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$214,098.00	0.21% 0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,368.15	0.16% 0	\$0.00
	MORTGAGE 1 INC.	1	\$136,466.28	0.13% 0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$144,000.00	0.14% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$353,563.99	0.34%	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$198,940.62	0.19%	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$132,627.08	0.13% 0	\$0.00
	PEOPLE'S UNITED BANK BAN KING INSTITUTION	1	\$133,624.28	0.13% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$303,147.62	0.29%	\$0.00
	RJS, INC.	1	\$177,800.00	0.17% 0	\$0.00
	RP FUNDING, INC.	2	\$415,388.75	0.4% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,851.76	0.12% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$154,565.39	0.15% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$337,052.29	0.32% 0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.28%	\$0.00
	WELLS FARGO BANK, N.A.	387	\$96,751,894.61	92.82% 0	\$0.00
Total		421	\$104,229,831.54	100% 0	\$0.00
3138YGXY3	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.38%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$352,064.30	0.66% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$338,064.26	0.64%	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$152,594.45	0.29% 0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$227,900.00	0.43% 0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$87,467.53	0.17% 0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$59,838.70	0.11% 0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,200.00	0.38%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$55,851.56	0.11%	0	\$0.00	
	MORTGAGE 1 INC.	2	\$310,946.20	0.59%	0	\$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$131,000.00				
	MORTGAGE 1 INCORPORATED	1	\$207,405.72	0.39%	n	\$0.00	_
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,196.67	0.39%			_
	ORRSTOWN BANK	1	\$114,690.83	0.22%	Λ	\$0.00	_
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,000.00	0.34%			
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$294,218.05	0.56%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00	
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$187,574.17	0.35%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$363,035.16	0.69%	0	\$0.00	
	WELLS FARGO BANK, N.A.	299	\$49,122,139.36	92.71%	0	\$0.00	
Total		319	\$52,975,186.96	100%	0	\$0.00	
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3138YGXZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,162.74	5.21%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,800.00	1.85%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$503,674.19	4.94%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,862.59	3.77%			
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,372.79	2.02%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$299,412.16	2.93%	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$8,090,246.61	79.28%	0	\$0.00	
Total		34	\$10,204,531.08	100%	0	\$0.00	
			·				
3138YGYA4	ACCUNET MORTGAGE LLC A WI LLC	1	\$110,700.00	0.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$243,766.10	0.64%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,488.88	0.32%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$146,700.00	0.38%	0	\$0.00	_
		1	\$136,500.00	0.36%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORP				
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,723.75	0.31% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$129,045.95	0.34% 0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,350.00	0.31% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$140,602.42	0.37% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,743.61	0.33% 0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$131,100.00	0.34% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$140,000.00	0.37% 0	\$0.00
	WELLS FARGO BANK, N.A.	287	\$36,527,442.40	95.64% 0	\$0.00
Total		300	\$38,191,163.11	100% 0	\$0.00
3138YGYB2	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$112,560.00	10.02% 0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	12.91% 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$865,317.02	77.07% 0	\$0.00
Total		9	\$1,122,877.02	100% 0	\$0.00
3138YGYC0	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$66,226.99	0.04% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$176,800.00	0.1% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,846.33	0.13% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$285,984.52	0.17% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$452,994.51	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,886.28		\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$518,750.14		\$0.00
	BAY EQUITY LLC A CA LLC	1	\$470,979.58	0.27% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$317,652.04	0.18% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP	1	\$531,762.78		\$0.00
	CAPITAL CITY BANK	1	\$182,321.65		\$0.00
	CAPSTONE LENDING CORP. A CA	1	\$527,711.27	0.31% 0	\$0.00

CORP CFL 00816186				
CBC NATIONAL BANK	1	\$149,365.18	0.09% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$614,133.23	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$426,966.84	0.25% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$395,666.85	0.23% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$149,800.00	0.09%	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.11%	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,006.28	0.07% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORP	1	\$178,000.00	0.1%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,153.56	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$217,565.89	0.13%	\$0.00
CSTONE MORTGAGE INC	1	\$486,909.47	0.28% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$682,670.86	0.4%	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$502,100.00	0.29%	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$583,519.95	0.34%	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$202,270.76	0.12%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,000.00	0.17% 0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$243,983.93	0.14% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,655.69	0.12%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$312,000.00	0.18% 0	\$0.00
GREENPATH LENDING, LLC.	1	\$217,612.11	0.13% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$522,778.12	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$300,000.00	0.17%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,528.48	0.11% 0	\$0.00
HANTZ BANK	1	\$220,973.31	0.13% 0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$222,381.78	0.13% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$622,905.90	0.36% 0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$378,391.78	0.22%	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,270.09	0.1% 0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$206,150.22	0.12% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$561,000.00	0.33% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,000.00	0.11% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,750.00	0.11% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$231,535.76	0.13% 0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$262,384.82	0.15% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$186,400.00	0.11% 0	\$0.00	
MILEND, INC., A GEORGIA CORP	1	\$261,250.00	0.15% 0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$189,104.40	0.11% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,129.08	0.12% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$228,657.43	0.13% 0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$183,000.00	0.11% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$742,939.64	0.43% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$87,393.42	0.05%	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$211,102.78	0.12% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$183,066.45	0.11% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTY	1	\$196,100.00	0.11% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$52,286.66	0.03%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.24% 0	\$0.00	
RESMAC, INC.	2	\$409,562.88	0.24% 0	\$0.00	
RP FUNDING, INC.	4	\$825,826.77	0.48% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$1,107,596.95	0.64% 0	\$0.00	

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	SHEA MORTGAGE, INC. A CA CORP	1	\$233,872.01	0.14%	\$0.00
	THE BANK OF CANTON	1	\$470,000.00	0.27%	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$415,270.60	0.24%	\$0.00
	TRU MORTGAGE A CALIFORNIA CORP	1	\$270,000.00	0.16%	\$0.00
	WALLICK + VOLK, INC.	4	\$959,380.88	0.56%	\$0.00
	WALLICK AND VOLK INC	1	\$217,198.62	0.13%	
	WATERSTONE MORTGAGE CORP.	2	\$539,751.21	0.31%	
	WELLS FARGO BANK, N.A.	611	\$148,314,529.83	86.38%	
Total	WEELS THROO BHINK, IV.21.	698	\$171,729,766.56	100%	
Total		020	Ψ1/1,/2>,/00:20	100 /6 0	ψο.σσ
3138YGYD8	ACCUNET MORTGAGE LLC	1	\$160,900.00	0.41%	\$0.00
213013120	ACCUNET MORTGAGE LLC A	-	·		
	WISCONSIN LLC	1	\$160,950.00	0.41%	\$0.00
	AMERICAN INTERNET MORTGAGE,	_			4
	INC.	3	\$485,336.91	1.24%	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.39%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$164,000.00	0.42%	\$0.00
	BANK OF NEBRASKA	1	\$155,291.53	0.4%	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.4%	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$157,250.00	0.4%	
	BANKPLUS A CORPORATION	1	\$170,000.00	0.43%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,000.00		
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.4%	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.44%	\$0.00
	CAPITAL CENTER, LLC	2	\$315,300.00	0.81%	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$170,800.00	0.44%	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$172,245.39		
	CHARTER WEST NATIONAL BANK A CORP	1	\$172,150.00	0.44%	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$165,600.00	0.42%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$787,008.60	2.01%	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,314.00	0.42%	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	0.39%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	0.39%	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$160,000.00	0.41%	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,243.49	0.43% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$166,121.86	0.42% 0	\$0.00
CORE BANK	2	\$320,000.00	0.82% 0	\$0.00
CORNERSTONE NATIONAL BANK +		·		
TRUST COMPANY, A CORP	1	\$167,000.00	0.43% 0	\$0.00
CORNERSTONE NATIONAL BANK +	1	Ø164.200.00	0.4007.0	Φ0.00
TRUST COMPANY, A CORPORATION	1	\$164,300.00	0.42% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A	1	¢171 500 00	0.44% 0	\$0.00
CORPORATION	1	\$171,500.00	0.44%	\$0.00
CRESCOM BANK A SOUTH	1	\$157,000.00	0.4% 0	\$0.00
CAROLINA BANKING CORP	1	\$137,000.00	0.4700	Ψ0.00
CRESCOM BANK A SOUTH				
CAROLINA BANKING	1	\$160,000.00	0.41% 0	\$0.00
CORPORATION				
CROSSCOUNTRY MORTGAGE, INC.,	1	\$156,000.00	0.4% 0	\$0.00
A CORPORATION	1	¢150 207 00	0.4107.0	¢0.00
DHI MORTGAGE COMPANY, LTD.	1	\$159,287.99 \$161,800.00	0.41% 0	
DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC.	2	\$317,999.04	0.41% 0 0.81% 0	
DISCOVER HOME LOANS, INC., A		\$317,999.04	0.81700	\$0.00
DELAWARE CORP	1	\$168,922.11	0.43% 0	\$0.00
EVERETT FINANCIAL, INC. D B A				
SUPREME LENDING, A TEXAS CORP	1	\$159,302.10	0.41% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORP DBA	1	\$166,769.38	0.43% 0	\$0.00
NORTHPOINT MORTGAGE		•		
FAIRWAY INDEPENDENT	1	\$152,022,73	0.39% 0	\$0.00
MORTGAGE CORPORATION	1	\$152,922.73	0.39%	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$174,244.29	0.45% 0	\$0.00
CAPITAL MORTGAGE FUNDING		4.55.000.00	0.4744.0	40.00
FIRST FINANCIAL BANK	1	\$175,000.00	0.45% 0	
FIRST INDEPENDENCE BANK	1	\$160,304.74	0.41% 0	·
FIRST NATIONAL BANK	2	\$335,024.89	0.86% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$159,300.00	0.41% 0	\$0.00
CORPORATION A VIRGINIA CORP		·		
FOUNDATION ONE BANK	1	\$164,700.00	0.42% 0	
GATEWAY BANK MORTGAGE, INC	2	\$323,759.92	0.83% 0	\$0.00
GATEWAY BANK MORTGAGE, INC A	1	\$168,880.00	0.43% 0	\$0.00
NORTH CAROLINA CORP	1	¢1.60.200.00	0.4207.0	Φ0.00
GATEWAY BANK MORTGAGE, INC.	1	\$169,200.00	0.43% 0	
GEORGETOWN MORTGAGE, LLC	2	\$340,888.85	0.87% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$171,058.11	0.44% 0	\$0.00
DBA GERSHMAN MORTGAGE GRAND BANK FOR SAVINGS, FSB A	2	\$324,251.01	0.83% 0	\$0.00
OKAMU DAME FOR SAVINGS, ESB A	۷	φ324,231.01	0.03%	φυ.υυ
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FEDERAL S	SAVINGS BANK				
GRAYSTO! LLC	NE FUNDING COMPANY,	1	\$175,000.00	0.45%	\$0.00
GROUP ON CORP	E MORTGAGE, INC., A	1	\$166,762.03	0.43%	\$0.00
	RTGAGE COMPANY A IA CORPORATION	1	\$157,702.12	0.4%	\$0.00
HALLMAR	K HOME MORTGAGE, LLC	2	\$325,586.18	0.83%	0 \$0.00
	OAKS BANK MORTGAGE A BANKING CORP	1	\$170,000.00	0.43%	\$0.00
HOME FED TENNESSE	ERAL BANK OF E	1	\$160,000.00	0.41%	\$0.00
	VICES LENDING, LLC A IABILITY CORPORATION	1	\$173,233.39	0.44%	\$0.00
HOMESER'	VICES LENDING, LLC A	1	\$157,000.00	0.4%	\$0.00
	VICES LENDING, LLC DBA ALTY MORTGAGE A LLC	1	\$160,873.68	0.41%	\$0.00
	VICES LENDING, LLC DBA RTGAGE CO A LLC	1	\$168,698.35	0.43%	\$0.00
	VICES LENDING, LLC, A IABILITY CORPORATION	1	\$156,898.67	0.4%	\$0.00
HOMESER'	VICES LENDING, LLC, A	1	\$164,273.04	0.42%	\$0.00
HOMETRU COMPANY	ST MORTGAGE	1	\$160,700.00	0.41%	\$0.00
	HANNA MORTGAGE AN OHIO CORPORATION	1	\$149,730.71	0.38%	\$0.00
	DRATION DBA GOLDEN ING A MISSOURI CORP	1	\$159,000.00	0.41%	\$0.00
LEADERON CORPORAT	NE FINANCIAL ΓΙΟΝ	1	\$163,763.70	0.42%	\$0.00
M + T BAN	K, A CORP	1	\$171,242.20	0.44%	\$0.00
M/I FINAN	CIAL, LLC	3	\$508,365.76	1.3%	0 \$0.00
MORTGAG CORP	E 1 INC., A MICHIGAN	1	\$175,000.00	0.45%	\$0.00
NOVA FINA CORP	ANCIAL + INVESTMENT	1	\$162,000.00	0.41%	\$0.00
	ANCIAL + INVESTMENT ΓΙΟΝ ΑΝ ARIZONA CORP	1	\$169,258.46	0.43%	\$0.00
	ANCIAL + INVESTMENT ΓΙΟΝ, AN ARIZONA ΓΙΟΝ	1	\$157,310.81	0.4%	\$0.00
	DBA PREMIER DE LENDING	2	\$331,800.00	0.85%	\$0.00
PEOPLES B	ANK OF COMMERCE	1	\$156,806.08	0.4%	0 \$0.00
PREMIER F CORP	HOME MORTGAGE, INC A	1	\$162,400.00	0.42%	\$0.00

1	\$172,000.00	0.44% 0	\$0.00
1	\$151,343.60	0.39% 0	\$0.00
2	\$324,310.24	0.83% 0	\$0.00
5	\$799,232.98	2.04% 0	\$0.00
2	\$332,704.28	0.85% 0	\$0.00
1	\$164,000.00	0.42%	\$0.00
1	\$174,600.00	0.45% 0	\$0.00
2	\$326,691.62	0.84% 0	\$0.00
3	\$479,209.21	1.23% 0	\$0.00
1	\$161,286.26	0.41%	\$0.00
1	\$171,616.18	0.44%	\$0.00
1	\$154,317.10	0.39% 0	\$0.00
1	\$158,600.00	0.41% 0	\$0.00
1	\$151,500.00	0.39% 0	\$0.00
1	\$169,000.00	0.43% 0	\$0.00
1	\$152,319.14	0.39% 0	\$0.00
1	\$172,046.26	0.44% 0	\$0.00
1	\$174,221.24	0.45% 0	\$0.00
1	\$161,293.36	0.41% 0	\$0.00
1	\$166,677.37	0.43% 0	\$0.00
1	\$173,225.69	0.44%	\$0.00
1	\$169,258.46	0.43%	\$0.00
1	\$154,959.68	0.4% 0	\$0.00
1	\$160,000.00	0.41% 0	\$0.00
1	\$151,599.11	0.39% 0	\$0.00
1	\$169,000.00	0.43% 0	\$0.00
1	\$163,000.00	0.42% 0	\$0.00
107	\$17,448,213.33	44.61% 0	\$0.00
1	\$154,750.00	0.4%	\$0.00
1	\$169,258.46	0.43% 0	\$0.00
1	\$151,336.98	0.39% 0	\$0.00
	5 2 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,343.60 2 \$324,310.24 5 \$799,232.98 2 \$332,704.28 1 \$164,000.00 1 \$174,600.00 2 \$326,691.62 3 \$479,209.21 1 \$161,286.26 1 \$171,616.18 1 \$154,317.10 1 \$158,600.00 1 \$151,500.00 1 \$152,319.14 1 \$172,046.26 1 \$174,221.24 1 \$161,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36 1 \$164,293.36	5       \$799,232.98       2.04% 0         2       \$332,704.28       0.85% 0         1       \$164,000.00       0.42% 0         1       \$174,600.00       0.45% 0         2       \$326,691.62       0.84% 0         3       \$479,209.21       1.23% 0         1       \$161,286.26       0.41% 0         1       \$171,616.18       0.44% 0         1       \$154,317.10       0.39% 0         1       \$158,600.00       0.41% 0         1       \$169,000.00       0.43% 0         1       \$172,046.26       0.44% 0         1       \$174,221.24       0.45% 0         1       \$161,293.36       0.41% 0         1       \$166,677.37       0.43% 0         1       \$169,258.46       0.43% 0         1       \$154,959.68       0.44% 0         1       \$169,000.00       0.41% 0         1       \$169,000.00       0.43% 0         1       \$169,000.00       0.43% 0         1       \$17,448,213.33       44.61% 0         1       \$154,750.00       0.44% 0         1       \$154,750.00       0.44% 0         1       \$169,258.46

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	WISCONSIN MORTGAGE CORPORATION	2	\$325,713.57	0.8% 0	\$0.00
Total		240	\$39,113,016.24	100% 0	\$0.00
3138YGYE6	FIRST HERITAGE MORTGAGE, LLC	1	\$572,541.81	5.28% 0	\$0.00
	JMAC LENDING, INC.	1	\$450,000.00	4.15% 0	\$0.00
	MONARCH BANK	1	\$505,828.25	4.67% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$427,410.00	3.94% 0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$480,000.00	4.43% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$622,825.93	5.75% 0	\$0.00
	RPM MORTGAGE INC	1	\$608,000.00	5.61% 0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$612,866.54		\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,556,390.33	60.51% 0	\$0.00
Total		21	\$10,835,862.86	100% 0	\$0.00
3138YGYF3	4TRUST MORTGAGE, INC.	2	\$533,144.84	0.14% 0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$520,715.00	0.13% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$199,118.84	0.05% 0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$214,052.75	0.05% 0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$854,247.14	0.22% 0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$218,950.00	0.06% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$707,500.00	0.18% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$523,900.00	0.13% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$522,600.00	0.13% 0	\$0.00
	ACG FUNDING INC	3	\$1,375,075.71	0.35% 0	\$0.00
	ACG FUNDING, INC	2	\$607,246.68	0.16% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,801.62	$0.07\% \ 0$	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	0.08% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$212,500.00	0.05% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$215,000.00		\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$398,219.99	0.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$259,861.53	0.07% 0	\$0.00
		1	\$336,000.00	0.09% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC.				Ī	
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$989,000.00	0.25%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,740.79	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$201,714.29	0.05%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$278,004.00	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$415,125.77	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$824,109.99	0.21%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$515,075.27	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,386.64	0.12%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$238,973.98	0.06%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$347,492.89	0.09%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$620,000.00	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,313,600.19	0.59%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	32	\$9,110,579.90	2.33%	0	\$0.00
AMERICAN KEN, INC.	1	\$537,620.86	0.14%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$318,576.00	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$390,800.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$374,124.31	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,508.23	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$247,000.00	0.06%	0	\$0.00
	1	\$180,000.00	0.05%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$295,000.00	0.08%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$724,102.22	0.19% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$417,000.00	0.11% 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06% 0	\$0.00
ANCHOR FUNDING, INC.	1	\$328,325.00	0.08% 0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,620.31	0.08%	\$0.00
APEX HOME LOANS, INC.	3	\$651,000.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,930.97	0.07% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$183,173.16	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$411,180.40	0.11% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$261,000.00	0.07% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,977.85	0.06% 0	\$0.00
BANK INDEPENDENT	1	\$177,215.76	0.05% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$195,900.36	0.05%	\$0.00
BANK OF ENGLAND, A CORP	2	\$567,551.08	0.15% 0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,500.00	0.06% 0	\$0.00
BANK OF NEBRASKA	1	\$262,400.00	0.07% 0	\$0.00
BANK OF THE OZARKS	2	\$594,807.31	0.15% 0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$332,500.00	0.09% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.05% 0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$219,040.37	0.06% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$905,376.47	0.23%	\$0.00
BANKWEST A MINNESOTA CORP	1	\$343,478.78	0.09% 0	\$0.00
BAY EQUITY LLC	1	\$572,903.00	0.15% 0	\$0.00
BAY EQUITY LLC A CA LLC	1	\$601,000.00	0.15% 0	\$0.00
BLUELEAF LENDING LLC	1	\$183,197.17	0.05% 0	\$0.00
BNC NATIONAL BANK	1	\$181,695.94	0.05% 0	\$0.00
	1	\$228,976.49	0.06% 0	
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BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION				
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,425.19	0.12% 0	\$0.00
BOFI FEDERAL BANK	3	\$734,534.44	0.19% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$477,000.00	0.12% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$243,134.82	0.06% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$532,443.77	0.14% 0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.07% 0	\$0.00
CAPITAL CENTER, LLC	8	\$1,965,063.35	0.5% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.07% 0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$243,000.00	0.06% 0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$368,000.00	0.09% 0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.06%	\$0.00
CAPITAL CITY BANK	1	\$240,500.00	0.06% 0	\$0.00
CAPSTAR LENDING LLC	2	\$467,617.00	0.12% 0	\$0.00
CAPSTONE BANK	1	\$383,054.86	0.1% 0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$366,378.66	0.09% 0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$467,929.27	0.12%	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$378,292.07	0.1% 0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$393,224.65	0.1% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,450.00	0.12%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	3	\$1,243,221.56	0.32% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,460.96	0.09% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$378,500.00	0.1% 0	\$0.00
CATALYST LENDING INC A COLORADO CORP	2	\$727,000.00	0.19% 0	\$0.00
CBC NATIONAL BANK	1	\$197,335.46	0.05% 0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,469.41	0.09%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,193.74	0.05%	\$0.00
CELTIC BANK CORPORATION	2	\$388,657.94	0.1% (	\$0.00
CENTENNIAL BANK A CORP	1	\$199,136.33	0.05% (	\$0.00
CHARTER WEST NATIONAL BANK A CORP	2	\$508,026.00	0.13%	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$542,378.00	0.14%	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$417,000.00	0.11%	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$215,048.34	0.06%	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,403,314.10	0.36%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$178,800.00	0.05%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,153.78	0.05%	\$0.00
CITY BANK DBA DITY BANK MORTGAGE	1	\$186,400.00	0.05%	\$0.00
CIVISTA BANK AN OHIO CORP	1	\$240,000.00	0.06%	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$314,000.00	0.08%	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$210,800.00	0.05%	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$391,400.00	0.1%	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$221,000.00	0.06%	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP	1	\$185,000.00	0.05%	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$1,037,291.65	0.27%	\$0.00
CORE BANK	1	\$290,500.00	0.07% (	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$288,000.00	0.07%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$300,000.00	0.08%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$240,000.00	0.06%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	2	\$527,753.64	0.14%	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$248,898.55	0.06%	\$0.00

MORTGAGE GROUP   CORPORATE INVESTORS   MORTGAGE GROUP, INC A CORP   1   \$219,300.00   0.06%   0   \$0.00							
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP  CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORRIDOR MORTGAGE GROUP, INC., A CORP  COUNTRY CLUB MORTGAGE INC. 2 COUNTRY CLUB MORTGAGE INC. A CORP  CRESCOM BANK A SC BANKING CORP  CRESCOM BANK A SC BANKING CORP  CRESTLINE FUNDING CRESTLINE FUNDING CORPORATION  CRESTLINE FUNDING CORPORATION  CRESTLINE FUNDING CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSS COUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSS COUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORPORATION  CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC A CORPORATION  CUSTOMERS BANK A CORPORATION DEVERMENT MORTGAGE DHI MORTGAGE COMPANY, L'TD. DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATION DIRECTORS MORTGAGE, INC. A CORPORATIO			2	\$534,250.00	0.14%	\$0.00	)
CORPORATE INVESTORS   CORPORATE INVESTORS   MORTGAGE GROUP, INC A		CORPORATE INVESTORS	1	\$219,300.00	0.06% 0	\$0.00	
MORTGAGE GROUP, INC A   1   \$386,250.00   0.1%   0   \$0.0	1	·				·	<u> </u>
CORPORATION  CORPORATE INVESTORS  MORTGAGE GROUP, INC., A  CORPORATION  CORRIDOR MORTGAGE GROUP, INC.  A CORP  COUNTRY CLUB MORTGAGE INC.  COUNTRY CLUB MORTGAGE INC. A  CORP  CRESCOM BANK A SC BANKING  CRESTLINE FUNDING CORP., A  CORPORATION  CRESTLINE FUNDING  CORPORATION  CROSS RIVER BANK, A NEW JERSEY  CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC A CORP  CUSTOMERS BANK A  CORPORATION  CUSTOMERS BANK A  CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DIRECT MORTGAGE, INC.  1 \$328,000.00  0.05% 0  \$0.00  \$0.00  DIRECT MORTGAGE, INC.  1 \$331,000.00  0.08% 0  \$0.00  DIRECT MORTGAGE, INC.  1 \$332,000.00  0.08% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$331,000.00  0.08% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$332,000.00  0.08% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$331,000.00  0.09% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$332,000.00  0.09% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$331,000.00  0.09% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$332,000.00  0.09% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$332,000.00  0.09% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$331,000.00  0.09% 0  \$0.00  DIRECTORS MORTGAGE, INC.  1 \$332,000.00  0.09% 0  \$0.00  0.09% 0  \$0.00  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00% 0  0.00%			1	\$296. <b>25</b> 0.00	0.10/	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  CORRIDOR MORTGAGE GROUP, INC. A CORP  COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. CORP  CRESCOM BANK A SC BANKING CORP  CRESCOM BANK A SC BANKING CORP  CRESTLINE FUNDING CORP., A CORPORATION  CRESTLINE FUNDING CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSS COUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE DHI MORTGAGE DHI MORTGAGE INC. A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE INC. A S320,000.00  0.08% 0  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.0		·	1	\$380,230.00	0.1%	\$0.00	
MORTGAGE GROUP, INC., A   CORPORATION   CORPORATION   CORRIDOR MORTGAGE GROUP, INC. A CORP   S357,600.00   0.09% 0   \$0.00							╁
CORPORATION   CORRIDOR MORTGAGE GROUP, INC.   A CORP   COUNTRY CLUB MORTGAGE INC.   2			1	\$325,000,00	0.08%	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORP   COUNTRY CLUB MORTGAGE INC.   2 \$445,312.08   0.11%   0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	Ψ323,000.00	0.0070	Ψ0.00	
A CORP				ф <b>257</b> (00 00	0.00%	ф0.00	
COUNTRY CLUB MORTGAGE INC. A   CORP   CRESCOM BANK A SC BANKING   S391,000.00   0.1% 0   \$0.0		A CORP	1	\$357,600.00	0.09%	\$0.00	
CORP  CRESCOM BANK A SC BANKING CORP  CRESTLINE FUNDING CORP., A CORPORATION  CRESTLINE FUNDING CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  1 \$331,000.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 0.00 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.		COUNTRY CLUB MORTGAGE INC.	2	\$445,312.08	0.11%	\$0.00	(
CORP		COUNTRY CLUB MORTGAGE INC. A	1	\$194,000,00	0.05%	\$0.00	
CORP  CRESTLINE FUNDING CORP., A CORPORATION  CRESTLINE FUNDING CORPORATION  1 \$303,669.61 0.08% 0 \$0.0  CRESTLINE FUNDING CORPORATION  1 \$180,210.49 0.05% 0 \$0.0  CROSS RIVER BANK, A NEW JERSEY CORPORATION  1 \$196,000.00 0.05% 0 \$0.0  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A  LLC  DIRECTORS MORTGAGE, INC.  1 \$331,000.00  0.08% 0  \$0.0  DIRECTORS MORTGAGE, INC. AN  OREGON CORP  DIRECTORS MORTGAGE, INC. AN  CUSTOM OREGON ORES  CORPORATION  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  CUSTOM OREGON ORES  C		CORP	1	\$184,000.00	0.03%	\$0.00	
CORP CRESTLINE FUNDING CORP., A CORPORATION  CRESTLINE FUNDING CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK			1	\$391,000,00	0.1%	\$0.00	
CORPORATION  CRESTLINE FUNDING CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC. A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE  DHI MORTGAGE LOANS, LLC A LLC  DIRECT MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  1 \$331,000.00  0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	Ψ371,000.00	0.1 /6 0	φ0.00	<u> </u>
CORPORATION  CRESTLINE FUNDING CORPORATION  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSS COUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE  DHI MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC.  S320,000.00  CUSTOMS MORTGAGE, INC.  S331,000.00  CUSTOMS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  S500,000.00  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS MORTGAGE, INC. AN  CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS CUSTOMS		,	1	\$303,669,61	0.08%	\$0.00	
CORPORATION   1   \$180,210.49   0.05% 0   \$0.0	1			φε σε,σσσ.στ	0,00,70	Ψ σ.σ σ	_
CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CSTONE MORTGAGE INC A CORP CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS			1	\$180,210.49	0.05%	\$0.00	)
CORPORATION   1   \$196,000.00   0.05% 0   \$0.0	1						┢
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN 2  \$500,000,00 0,03% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		·	1	\$196,000.00	0.05%	\$0.00	,
A CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN 2 \$500,000,00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							┢
CROSSCOUNTRY MORTGAGE, INC. 3 \$809,424.48 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$260,083.35 0.07% 0 \$0.00 CSTONE MORTGAGE INC A CORP 1 \$342,529.37 0.09% 0 \$0.00 CSTONE MORTGAGE INC, A CORPORATION 1 \$417,000.00 0.11% 0 \$0.00 CUSTOMERS BANK 2 \$573,800.00 0.15% 0 \$0.00 CUSTOMERS BANK A CORPORATION 1 \$328,000.00 0.08% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$200,000.00 0.05% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC A LLC 1 \$320,000.00 0.08% 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$331,000.00 0.08% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$352,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$352,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$352,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$352,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$352,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$352,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN OREGON CORP 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.013% 0 \$0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.00 0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.00 0.00 DIRECTORS MORTGAGE, INC. AN 2 \$500,000 0.00 0.00 0.00 DIRECTORS MORTGAGE, INC. AN			1	\$298,717.47	0.08%	\$0.00	4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS B			3	\$809 424 48	0.21% 0	\$0.00	$\vdash$
A CORPORATION  CSTONE MORTGAGE INC A CORP  CSTONE MORTGAGE INC, A CORPORATION  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN 2  \$500,000,000 0,09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		·		·			
CSTONE MORTGAGE INC A CORP   1   \$342,529.37   0.09% 0   \$0.00			1	\$260,083.35	0.07%	\$0.00	1
CSTONE MORTGAGE INC, A   1   \$417,000.00   0.11% 0   \$0.00	1		1	\$342,529.37	0.09%	\$0.00	
CORPORATION   CUSTOMERS BANK   2   \$573,800.00   0.15% 0   \$0.0			1	Ф.41 <b>7</b> .000.00			
CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  1 \$328,000.00 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		CORPORATION	1	\$417,000.00	0.11%	\$0.00	
CUSTOMERS BANK A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE LOANS, LLC A LLC  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  DIRECTORS MORTGAGE, INC. AN OREGON CORP  1 \$328,000.00 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		CUSTOMERS BANK	2	\$573,800.00	0.15%	\$0.00	ı
DEVERE MORTGAGE CORPORATION   1   \$200,000.00   0.05% 0   \$0.00		CUSTOMERS BANK A	1	\$228 000 00			
DBA HUNT MORTGAGE   1   \$200,000.00   0.05%   0   \$0.00     DHI MORTGAGE COMPANY, LTD.   1   \$191,959.94   0.05%   0   \$0.00     DIRECT MORTGAGE LOANS, LLC A   1   \$320,000.00   0.08%   0   \$0.00     DIRECTORS MORTGAGE, INC.   1   \$331,000.00   0.08%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   0   \$352,000.00   0.09%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.13%   0   \$0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00   0.00     DIRECTORS MORTGAGE, INC. AN   2   \$500,000.00     DIRECTORS MORTGAGE, INC. AN   2   \$500.000.00     DIRECTORS MORTGAGE, INC. AN   2   \$0.000.00     DIRECTORS MORTGAGE, INC. AN   2   \$0.000.		CORPORATION	1	\$528,000.00	0.08%	\$0.00	
DBA HUNT MORTGAGE			1	\$200,000,00	0.05%	\$0.00	
DIRECT MORTGAGE LOANS, LLC A   1   \$320,000.00   0.08% 0   \$0.00	1		1			·	
LLC   1   \$320,000.00   0.08%   0   \$0.00			1	\$191,959.94	0.05%	\$0.00	_
DIRECTORS MORTGAGE, INC.   1   \$331,000.00   0.08% 0   \$0.0		•	1	\$320,000.00	0.08%	\$0.00	)
DIRECTORS MORTGAGE, INC. AN OREGON CORP         1         \$352,000.00         0.09% 0         \$0.0           DIRECTORS MORTGAGE, INC. AN         2         \$500,000.00         0.13% 0         \$0.0							-
OREGON CORP   1   \$352,000.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   0.09% 0   \$0.00   \$0.00   0.09% 0   \$0.00   \$0.00   0.09% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	1	·	1	\$331,000.00	0.08%	\$0.00	1
DIRECTORS MORTGAGE, INC. AN 2 \$500,000,00 0,13% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$352,000.00	0.09%	\$0.00	
1 / \$00000 00 0 13% 0 1 80 0				,			$\vdash$
		•	2	\$500,000.00	0.13%	\$0.00	1
		OREGON CORPORATION					╁
DIRECTORS MORTGAGE, INC., AN OREGON CORP 1 \$203,101.21 0.05% 0 \$0.0			1	\$203,101.21	0.05%	\$0.00	,
DISCOVER HOME LOANS, INC A	1						$\vdash$
DELAWARE CORP 1 \$194,292.97 0.05% 0 \$0.0		•	1	\$194,292.97	0.05%	\$0.00	

DISCOVER HOME LOANS, INC.	3	\$797,592.55	0.2% 0	\$0.00	
DISCOVER HOME LOANS, INC. A	1	\$255,580.28	0.07% 0	\$0.00	
DELAWARE CORP	1	\$233,360.26	0.07%0	\$0.00	
DW BROWN MORTGAGE CORP DE	SA 1	\$202,603.63	0.05% 0	\$0.00	
MORTGAGE MAKERS	1	Ψ202,003.03	0.03 /00	φ0.00	
DYNAMIC MORTGAGE FINANCIA		\$288,000.00	0.07% 0	\$0.00	
CORPORATION A CA CORP	1	·		·	
ECOM MORTGAGE, INC A CORP	1	\$291,696.14			
ECOM MORTGAGE, INC.	1	\$340,500.00	0.09% 0		_
ECOM MORTGAGE, INC. A CORP	1	\$622,771.62	0.16% 0		
ENTERPRISE BANK	4	\$1,026,400.00	0.26% 0	\$0.00	
EQUITY NOW, INC.	1	\$415,181.07	0.11% 0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORP	1	\$259,500.00	0.07% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INCOHIO CORPORATION	C, 1	\$234,910.37	0.06%	\$0.00	
EQUITY RESOURCES, INC	1	\$224,536.35	0.06% 0	\$0.00	
EQUITY RESOURCES, INC OHIO	1	¢100,000,00			
CORP	1	\$188,000.00	0.05% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$319,599.82	0.08% 0	\$0.00	
EQUITY RESOURCES, INC. OHIO	2	\$412,000,00	0.11% 0	\$0.00	
CORP		\$412,000.00	0.11%0	\$0.00	
EQUITY RESOURCES, INC. OHIO	1	\$185,000.00	0.05% 0	\$0.00	
CORPORATION	1	Ψ105,000.00	0.03 /00	\$0.00	
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING A TEXAS	1	\$216,192.36	0.06% 0	\$0.00	
CORPORATION					
EVERETT FINANCIAL, INC. DBA	n 1	\$206,150.00	0.05% 0	\$0.00	
SUPREME LENDING, A TEXAS COI	KP				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$322,700.00	0.08% 0	\$0.00	
CORPORATION	1	\$322,700.00	0.08%	\$0.00	
EXTRACO BANKS, N.A. DBA					
EXTRACO MORTGAGE	1	\$197,100.00	0.05% 0	\$0.00	
FAIRWAY INDEPENDENT		<b>624</b> 4 222 5 5	0.055	#2.25	_
MORTGAGE CORP		\$214,092.79	0.05% 0	\$0.00	
FAIRWAY INDEPENDENT		\$710 C14 FO	0.100	\$0.00	
MORTGAGE CORP.	3	\$718,614.58	0.18% 0	\$0.00	
FARMERS AND MERCHANTS BAN	K 1	\$100 201 76	0.050/ 0	\$0.00	
OF ST CLAIR	1	\$182,201.76	0.05% 0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$280,000.00	0.07% 0	\$0.00	
FIDELITY BANK	1	\$186,300.00	0.05% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$204.612.59	0.05% 0	\$0.00	
CORP	1	\$204,612.58	0.03% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$200,000.00	0.05% 0	\$0.00	
CORRORATION	1	Ψ200,000.00	0.05 /00	ψυ.υυ	
CORPORATION FIRST CENTURY BANK NA A		\$597,356.51	0.15% 0	\$0.00	_

CORPORATION				
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$250,000.00	0.06% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$200,000.00	0.05% 0	\$0.00
FIRST LANDMARK BANK	1	\$285,486.63	0.07% 0	\$0.00
FIRST NATIONAL BANK	4	\$1,132,310.99	0.29% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$248,276.30	0.06% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$332,528.46	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,398.97	0.07% 0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.11% 0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$214,000.00	0.05% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$415,162.77	0.11% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$200,000.00	0.05% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$348,473.33	0.09% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$330,000.00	0.08% 0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$218,000.00	0.06% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,319,122.11	0.34% 0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$214,052.75	0.05% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,867,006.39	0.48% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,069,268.15	0.27% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$923,840.32	0.24% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$263,664.21	0.07% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$443,968.00	0.11% 0	\$0.00
GLOBAL CREDIT UNION	1	\$118,491.27	0.03% 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,491.27	0.03% 0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$246,000.00	0.06% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.06% 0	\$0.00	
GOLDEN OAK LENDING	1	\$203,700.00	0.05% 0	\$0.00	
GOODMORTGAGE.COM A CORP	1	\$241,300.00	0.06% 0	1	
GOODMORTGAGE.COM A CORPORATION	2	\$820,248.86	0.21% 0	\$0.00	
GOOGAIN, INC. A CORPORATION	1	\$320,000.00	0.08% 0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$223,022.93	0.06% 0	\$0.00	
GTL INVESTMENTS, INC.	1	\$192,000.00	0.05% 0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORP	2	\$430,998.14	0.11% 0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,610.00	0.05% 0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$489,823.40	0.13% 0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$1,207,000.00	0.31% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$475,843.00	0.12%	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,202,785.38	0.31% 0	\$0.00	
GUILD MORTGAGE COMPANY A CA	1	\$188,000.00	0.05% 0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,688,840.30	0.43% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$494,900.00	0.13% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$567,771.33	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,173.00	0.05% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$707,726.32	0.18%	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$183,000.00	0.05% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,124,025.62	0.29% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$417,000.00	0.11% 0	\$0.00	
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$223,032.68	0.06% 0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,898.00	0.05% 0	\$0.00	
HIGHTECHLENDING, INC A CA CORP	1	\$415,181.08	0.11% 0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$294,800.00	0.08% 0	\$0.00	
HOME FEDERAL BANK, A	1	\$273,788.40	0.07% 0	\$0.00	
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FEDERALLY CHARTERED THRIFT INSTITUTION				
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$520,068.31	0.13% 0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$228,986.66	0.06% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,457.96	0.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,300.00	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$248,909.52	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$213,075.87	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,067.24	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$263,235.10	0.07% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$258,854.49	0.07%	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$217,039.53	0.06%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$334,000.00	0.09%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.07%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$245,314.41	0.06% 0	\$0.00
IAPPROVE LENDING	1	\$274,000.00	0.07% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.07% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$805,600.00	0.21%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.11% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$200,000.00	0.05%	\$0.00
INTERCAP LENDING INC., A CORP	1	\$342,908.54	0.09% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$482,863.18	0.12% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,724.09	0.05% 0	\$0.00
IVY MORTGAGE, INC.	1	\$363,373.51	0.09% 0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	4	\$1,180,852.82	0.3% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$571,000.00	0.15% 0	\$0.00

GOLDEN URI CORP 1	\$313,000.00	0.08%	\$0.00
GOLDEN URI 1	\$199,500.00	0.05% 0	\$0.00
ORATED 1	\$417,000.00	0.11% 0	\$0.00
2	\$578,470.83	0.15% 0	\$0.00
20	\$7,421,893.32	1.9% 0	\$0.00
PORATED 6	\$1,922,271.83	0.49% 0	\$0.00
1	\$625,500.00	0.16% 0	\$0.00
CAN 3	\$980,245.81	0.25% 0	\$0.00
1	\$175,941.25	0.05% 0	\$0.00
CES, INC A	\$285,673.47	0.07%	\$0.00
CES, INC. 2	\$556,470.83	0.14% 0	\$0.00
CES, INC. A	\$509,776.11	0.13% 0	\$0.00
CES, INC., A	\$300,158.31	0.08%	\$0.00
VICES, INC. ATION	\$190,000.00	0.05% 0	\$0.00
VICES, INC., 1	\$209,547.58	0.05% 0	\$0.00
JST CO. A PRATION	\$219,059.48	0.06% 0	\$0.00
MORTGAGE 1	\$227,015.42	0.06% 0	\$0.00
1	\$340,800.00	0.09% 0	\$0.00
SAS CORP 1	\$198,125.01	0.05% 0	\$0.00
RP 1	\$198,118.84	0.05% 0	\$0.00
RPORATION 1	\$195,000.00	0.05% 0	\$0.00
_ 2	\$374,912.76	0.1% 0	\$0.00
ORATION 1	\$289,730.68	0.07% 0	\$0.00
1	\$194,943.94	0.05% 0	\$0.00
2	\$551,095.19	0.14% 0	\$0.00
CORP 1	\$229,524.44	0.06% 0	\$0.00
2	\$592,378.54	0.15% 0	\$0.00
RTGAGE 1	\$355,956.18	0.09% 0	\$0.00
MORTGAGE 2	\$548,457.96	0.14% 0	\$0.00
	URI CORP GOLDEN URI GOLDEN URI ORATED  2 20 20 PORATED  6 1 2AN  3 1 CES, INC A  1 CES, INC. A  CES, INC. A  VICES, INC. A  VICES, INC. A  VICES, INC. A  VICES, INC. A  1 VICES, INC. A  1 VICES, INC. A  1 VICES, INC. A  1 VICES, INC. A  1 CORATION  VICES, INC. 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A 1 \$300,158.31 0VICES, INC. A 1 \$190,000.00 0VICES, INC. A 1 \$209,547.58 0SAS CORP 1 \$198,125.01 0SAS CORP 1 \$198,118.84 0RPORATION 1 \$195,000.00 0SAS CORP 1 \$198,125.01 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$198,118.84 0SAS CORP 1 \$194,943.94 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$229,524.44 0SAS CORP 1 \$355,956.18	URI CORP GOLDEN URI  ORATED  1 \$199,500.00  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05

LO INC. DBA RELIANO INC A WASHINGTON O		1	\$280,000.00	0.07%	0	\$0.00
LO INC. DBA RELIANO INC., A WASHINGTON CORPORATION		1	\$271,000.00	0.07%	0	\$0.00
LO INC. DBA RELIANO INC A WASHINGTON (	*	1	\$260,000.00	0.07%	0	\$0.00
LO INC., DBA RELIANO INC, A WASHINGTON CORPORATION	CE MORTGAGE	1	\$517,500.00	0.13%	0	\$0.00
LO INC., DBA RELIANO MORTGAGE, INC., A W CORPORATION		1	\$335,500.35	0.09%	0	\$0.00
LUXURY MORTGAGE	CORP. A CORP	1	\$386,324.48	0.1%	0	\$0.00
LUXURY MORTGAGE CORP	CORP., A	1	\$229,006.77	0.06%	0	\$0.00
M/I FINANCIAL, LLC	;	5	\$1,345,113.53	0.34%	0	\$0.00
MAIN STREET BANK A CHARTERED BANK	A MI	1	\$310,256.44	0.08%	0	\$0.00
MANN MORTGAGE, LI MORTGAGE WEST A I		1	\$229,022.11	0.06%	0	\$0.00
MEGA CAPITAL FUND	ING, INC.	2	\$1,051,393.81	0.27%	0	\$0.00
MEGA CAPITAL FUND CALIFORNIA CORP CF	·	1	\$472,928.08	0.12%	0	\$0.00
MEGA CAPITAL FUND CALIFORNIA CORPOR 603A486)	· ·	1	\$597,356.51	0.15%	0	\$0.00
MEGASTAR FINANCIA COLORADO CORPORA	, ,	1	\$334,534.39	0.09%	0	\$0.00
METROPOLITAN HOM INC. A CALIFORNIA C		1	\$342,897.75	0.09%	0	\$0.00
MIDCOUNTRY BANK, SAVINGS BANK	A FEDERAL	1	\$196,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MO AN ILLINOIS LLC	ORTGAGE, LLC	1	\$314,500.00	0.08%	0	\$0.00
MIDWEST EQUITY MO AN IL LLC	ORTGAGE, LLC,	1	\$247,000.00	0.06%	0	\$0.00
MONUMENT BANK A	CORP	1	\$400,000.00	0.1%	0	\$0.00
MONUMENT BANK A CORPORATION		1	\$184,976.42	0.05%	0	\$0.00
MORIA DEVELOPMEN ARIZONA CORP	T, INC AN	1	\$212,858.04	0.05%	0	\$0.00
MORIA DEVELOPMEN ARIZONA CORP	T, INC AN	1	\$274,931.51	0.07%	0	\$0.00
MORTGAGE 1 INC. A M CORP	MICHIGAN	1	\$278,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC. A M CORPORATION	MICHIGAN	1	\$415,000.00	0.11%	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$183,575.67	0.05% 0	\$0.00
MORTGAGE CAPITAL PARTNERS,	3	\$1,150,269.47	0.29% 0	\$0.00
INC	3	\$1,130,207.47	0.27760	Ψ0.00
MORTGAGE CAPITAL PARTNERS,	1	\$562,535.51	0.14% 0	\$0.00
INC A CALIFORNIA CORPORATION		. ,		
MORTGAGE EXPRESS, LLC	2	\$801,181.07	0.21% 0	\$0.00
MORTGAGE EXPRESS, LLC AN	1	\$264,500.00	0.07% 0	\$0.00
OREGON LLC		·		
MORTGAGE SERVICES III, LLC A LLC	1	\$227,000.00	0.06% 0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$305,000.00	0.08% 0	\$0.00
MORTGAGES UNLIMITED, INC.  MORTGAGES UNLIMITED, INC. A	1	\$303,000.00	0.08%0	\$0.00
MINNESOTA CORPORATION	1	\$204,485.96	0.05% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION				
OF GLACIER BANK, A CORP	1	\$176,000.00	0.05% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,				
FSB	1	\$415,125.77	0.11% 0	\$0.00
NORTHERN OHIO INVESTMENT				
COMPANY (THE)	1	\$200,000.00	0.05% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A				
CORP	1	\$300,000.00	0.08% 0	\$0.00
NOVA FINANCIAL + INVESTMENT		<b>\$50</b> 6 400 44	0.120/10	40.00
CORP	2	\$526,498.14	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT	_	Φ1 224 261 12	0.216/.0	Φ0.00
CORPORATION AN ARIZONA CORP	5	\$1,224,361.13	0.31% 0	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	1	\$225,000.00	0.06% 0	\$0.00
CORPORATION				
NOVA FINANCIAL + INVESTMENT	1	\$182,500.00	0.05% 0	\$0.00
CORPORATION, AN ARIZONA CORP	1	\$102,500.00	0.03 /6 0	Ψ0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	1	\$276,190.00	0.07% 0	\$0.00
CORPORATION				
NOVA FINANCIAL AND	1	\$194,000.00	0.05% 0	\$0.00
INVESTMENT CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,
NTFN INC. DBA PREMIER	1	\$368,000.00	0.09% 0	\$0.00
NATIONWIDE LENDING		·		
NTFN INC., DBA PREMIER	1	\$243,897.39	0.06% 0	\$0.00
NATIONWIDE LENDING		·		
ODYSSEY FUNDING LLC, A LIMITED	1	\$295,000.00	$0.08\%  _{0}$	\$0.00
LIABILITY COMPANY	2	Φ1 055 <b>77</b> 0 <b>2</b> 0	0.27%	Φ0.00
ON Q FINANCIAL INC.	3	\$1,055,770.28	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$181,500.00	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION A	1	\$323,000.00	0.08% 0	\$0.00
NEVADA CORP		,	<del></del>	
ONE NEVADA CREDIT UNION A NV	1	\$215,048.34	0.06% 0	\$0.00
CORP	1	·	0.070	
	1	\$287,100.00	0.07% 0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORP				
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$622,246.36	0.16%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,000.00	0.1%	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$217,200.00	0.06%	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$228,861.00	0.06%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$272,655.49	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$329,556.19	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$570,768.26	0.15%	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$437,100.00	0.11%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$180,094.98	0.05%	\$0.00
PEOPLES BANK OF COMMERCE	2	\$464,465.15	0.12%	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$377,356.78	0.1%	\$0.00
PHH HOME LOANS, LLC	3	\$670,092.58	0.17%	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$199,118.84	0.05%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,043,525.26	0.27%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.05%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$182,000.00	0.05%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$515,219.99	0.13%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,475.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$489,533.66	0.13%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,441.23	0.15%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$270,000.00	0.07%	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$186,200.55	0.05%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$288,000.00	0.07%	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$193,200.00	0.05%	\$0.00
PREMIUM MORTGAGE CORP.	2	\$447,132.25	0.11% (	\$0.00

PRESIDENTIAL BANK F.S.B.	7	\$2,344,510.51	0.6% 0	\$0.00
PRIMARY RESIDENTIAL	2	¢400 042 20	0.107.0	\$0.00
MORTGAGE, INC.	2	\$408,042.38	0.1% 0	\$0.00
PRIMARY RESIDENTIAL				
MORTGAGE, INC. A LICENSED	5	\$1,091,050.22	0.28% 0	\$0.00
LENDER				
PRIMARY RESIDENTIAL				
MORTGAGE, INC., A LICENSED	2	\$364,947.65	0.09% 0	\$0.00
LENDER		****	0.0544.0	40.00
PRIME MORTGAGE LENDING, INC	1	\$250,900.79	0.06% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A	1	\$179,214.85	0.05% 0	\$0.00
NORTH CAROLINA CORPORATION		·		
PRIMELENDING A PLAINSCAPITAL	1	\$288,735.03	$0.07\% \ 0$	\$0.00
COMPANY  DRIMEL ENDING: A DLADISCADITAL				
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,784,439.17	1.23% 0	\$0.00
PRIVATEBANK AND TRUST				
COMPANY	1	\$417,000.00	0.11% 0	\$0.00
PROFESSIONAL CONSOLIDATED				
FINANCIAL GROUP INC A CORP (CFL	1	\$278,753.99	0.07% 0	\$0.00
# 01154704)	1	Ψ270,733.55	0.07 70 0	Ψ0.00
PROFESSIONAL CONSOLIDATED		<b>42.52</b> 000 00	0.00~	40.00
FINANCIAL GROUP, INC.	1	\$352,000.00	0.09% 0	\$0.00
PROGRESS BANK + TRUST	1	\$190,030.57	0.05% 0	\$0.00
PROSPERITY BANK	1	\$180,000.00	0.05% 0	
PROSPERITY BANK, A TEXAS	1	ф <b>27</b> 5 200 00	0.070/.0	Φ0.00
CORPORATION	1	\$275,300.00	0.07% 0	\$0.00
PULASKI BANK	3	\$681,459.98	0.17% 0	\$0.00
PULASKI BANK A FEDERAL	6	¢1 512 046 12	0.200/.0	\$0.00
SAVINGS BANK	6	\$1,512,046.12	0.39% 0	\$0.00
PULASKI BANK, A FEDERAL	4	\$1,025,073.25	0.26% 0	\$0.00
SAVINGS BANK	4	\$1,025,075.25	0.20%	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$281,150.00	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$269,704.96	0.07% 0	\$0.00
MASSACHUSETTS CORP	1	·		
RANLIFE INC., AN UTAH CORP	1	\$248,000.00	0.06% 0	\$0.00
REGENCY MORTGAGE	1	\$180,900.00	0.05% 0	\$0.00
CORPORATION	1	Ψ100,700.00	0.05 %	Ψ0.00
RELIANCE FIRST CAPITAL LLC, A	1	\$376,367.66	0.1% 0	\$0.00
DELAWARE LLC		·		
RELIANCE FIRST CAPITAL, LLC	1	\$181,500.00	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE	2	\$443,871.37	0.11% 0	\$0.00
SERVICES INC.		·		
RESIDENTIAL MORTGAGE, LLC	2	\$816,648.42	0.21% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A	2	\$539,612.05	0.14% 0	\$0.00
LLC		·		-
RESIDENTIAL MORTGAGE, LLC, A	1	\$329,000.00	0.08% 0	\$0.00
LIMITED LIABILITY COMPANY				<u> </u>

RESMAC, INC.	1	\$212,250.00	0.05% 0	\$0.00
RESMAC, INC. A CORP	1	\$334,000.00	0.09% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$625,500.00	0.16%	\$0.00
RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$575,130.34	0.15% 0	\$0.00
ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION	1	\$209,000.00	0.05% 0	\$0.00
RP FUNDING, INC.	5	\$1,419,385.37	0.36% 0	\$0.00
SAGE BANK	1	\$442,143.38	0.11% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$457,993.52	0.12%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$366,394.81	0.09%	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$318,000.00	0.08%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$400,000.00	0.1%	\$0.00
SEACOAST NATIONAL BANK	1	\$410,184.80	0.11% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,163,870.25	0.3%	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,232,353.22	0.32%	\$0.00
SERVISFIRST BANK A CORP	1	\$289,120.55	0.07% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$175,682.77	0.05%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$233,964.63	0.06% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$229,500.00	0.06% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$876,400.00	0.22%	\$0.00
SIRVA MORTGAGE, INC.	3	\$765,100.00	0.2% 0	\$0.00
SOUTHWEST BANK	3	\$700,500.00	0.18% 0	\$0.00
STERLING NATIONAL BANK	1	\$400,000.00	0.1% 0	\$0.00
STONE MORTGAGE CORPORATION	1	\$378,806.76	0.1% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$280,800.00	0.07% 0	1
SUMMIT MORTGAGE BANKERS, INC	2	\$376,800.00	0.1% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$260,370.00	0.07%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.06% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,598.08	0.07% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$570,350.21	0.15% 0	\$0.00

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SYNOVUS MORTGAGE CORP.	3	\$688,929.31	0.18%	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA	$\begin{vmatrix} 1 & 2 \end{vmatrix}$	\$626,000.00	0.16%	\$0.00
CORP	<del>                                     </del>	+		+ + + + + + + + + + + + + + + + + + + +
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.06%	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$379,788.00	0.1%	\$0.00
THE DART BANK A MICHIGAN	1	\$379,788.00	0.170	\$0.00
BANKING CORP	1	\$269,000.00	0.07%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$730,181.07	0.19%	\$0.00
THE FEDERAL SAVINGS BANK A	1	\$345,000.00	0.09% (	
FEDERAL SAVINGS BANK	1	\$343,000.00	0.09%	\$0.00
THE FEDERAL SAVINGS BANK, A	1	\$194,647.24	0.05%	\$0.00
FEDERAL SAVINGS BANK	+ 1	Ψ12 1,0 17.2 1	0.02 /0	Ψ0.00
THE GUNNISON BANK AND TRUST	1	ф <b>22</b> 0,000,00	0.000	Φ0.00
COMPANY A COLORADO CORPORATION	1	\$220,000.00	0.06%	\$0.00
THE MORTGAGE COMPANY A				
COLORADO CORP	2	\$691,400.00	0.18%	\$0.00
THE MORTGAGE COMPANY, A		ф <b>22</b> ( <b>7</b> 00 00	0.000	фо оо
COLORADO CORP	1	\$336,500.00	0.09%	\$0.00
THE MORTGAGE FIRM INC.	1	\$310,639.08	0.08%	\$0.00
THE PRIVATEBANK AND TRUST	1	\$250,000.00	0.06%	\$0.00
COMPANY A BANKING CORP	1	\$230,000.00	0.0070	φυ.υυ
TIDEWATER MORTGAGE SERVICES,	3	\$834,538.53	0.21%	\$0.00
INC. A CORP	+ +	, ,		1 1 1 1
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00
TOP FLITE FINANCIAL, INC., A	† †			
MICHIGAN CORP	1	\$258,888.47	0.07%	\$0.00
TOWNE BANK MORTGAGE	1	\$199,101.09	0.05%	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$220,400.00	0.06%	1
TRIDENT MORTGAGE COMPANY LP	1	\$231,973.44	0.06%	
TRU MORTGAGE, A CALIFORNIA	1	¢402 170 71	0.1%	
CORPORATION	1	\$403,179.71	0.1%	\$0.00
UNITED BANK INC A WEST	1 1	\$400,000.00	0.1%	\$0.00
VIRGINIA CORP	1	Ψ100,000.00	0.170	φο.σσ
UNITED FIDELITY FUNDING CORP A	1	\$203,300.00	0.05%	\$0.00
MISSOURI CORPORATION	+	,		
UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$297,496.65	0.08%	\$0.00
UNITED FIDELITY FUNDING	† †			
CORPORATION	1	\$189,154.50	0.05%	\$0.00
UNITY BANK	1	\$392,246.68	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LLC		\$275,803.80	0.07%	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$469,150.00	0.12%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$481,741.52	0.12%	\$0.00

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US MOR	TGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	ORTGAGE, INC	1	\$234,960.23		_	\$0.00
	ORTGAGE, INC.	1	\$314,400.00		-	\$0.00
VAN DY	K MORTGAGE	2	·			
CORPOR			\$516,105.30	0.13%	Ц.	\$0.00
	K MORTGAGE	2	\$519,067.24	0.13%	0	\$0.00
	RATION, A CORPORATION		·		Щ	
	ARD FUNDING LLC	2	\$481,190.09	0.12%	-	\$0.00
	IAN FINANCE, LLC	1	\$222,520.73	0.06%	-	\$0.00
	E MORTGAGE COMPANY	1	\$314,621.62	0.08%		\$0.00
	K + VOLK, INC	2	\$580,155.33	0.15%	-	\$0.00
	K AND VOLK, INC.	1	\$243,600.00	0.06%	0	\$0.00
CORP	STONE MORTGAGE CORP A	1	\$256,487.60	0.07%	Щ	\$0.00
	STONE MORTGAGE CORP.	2	\$554,594.67	0.14%	0	\$0.00
WATERS CORP	STONE MORTGAGE CORP. A	4	\$1,045,164.51	0.27%	0	\$0.00
WATERS CORP	STONE MORTGAGE CORP., A	1	\$254,165.46	0.07%	0	\$0.00
	STONE MORTGAGE ATION A CORPORATION	1	\$239,200.00	0.06%	0	\$0.00
	STONE MORTGAGE ATION, A CORPORATION	1	\$309,566.38	0.08%	0	\$0.00
WEI MO	RTGAGE CORPORATION	1	\$355,000.00	0.09%	0	\$0.00
WELLS I	FARGO BANK, N.A.	645	\$174,110,351.45	44.6%	0	\$0.00
WEST TO STATE B	OWN BANK + TRUST A BANK	1	\$181,206.13	0.05%	0	\$0.00
WESTBU	JRY BANK A CORPORATION	1	\$197,500.00		_	\$0.00
WESTST	'AR MORTGAGE, INC.	1	\$229,300.00			\$0.00
	Y BANK	1	\$216,435.34	0.06%	0	\$0.00
	Y BANK DBA HANCOCK MISSISSIPPI CORP	2	\$605,800.00	0.16%	0	\$0.00
CORPOR		1	\$215,384.00	0.06%	0	\$0.00
CORPOR	SALE CAPITAL AATION, A CORPORATION	1	\$238,000.00	0.06%	0	\$0.00
	IST MORTGAGE, A DIVISION RINGTON BANK AND TRUST	3	\$881,679.58	0.23%	0	\$0.00
	IST MORTGAGE, A DIVISION RINGTON BANK AND TRUST	1	\$207,332.48	0.05%	0	\$0.00
WISCON CORPOR	SIN MORTGAGE ATION	4	\$733,149.43	0.19%	0	\$0.00
WR STA	RKEY MORTGAGE, LLP	1	\$192,655.96	-0.15%	0	\$0.00
		1,397	\$390,352,718.09	100%	0	\$0.00
				]	Ш	

Total

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3138YGYG1	CITY BANK DBA CITY BANK MORTGAGE	2	\$133,582.27	1.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$73,195.17	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,643.89	0.85%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$78,750.00	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,008.01	0.69%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$67,220.05	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$49,390.08	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$9,299,374.73	93.84%	0	\$0.00
Total		148	\$9,909,164.20	100%	0	\$0.00
3138YGYH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,421.20	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$119,466.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$814,145.79	1.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,638.88	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,529.20	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$150,000.00	0.31%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$119,667.00	0.24%	0	\$0.00
	BANCFIRST	1	\$123,254.56	0.25%	0	\$0.00
	BANK INDEPENDENT	1	\$131,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$264,000.00	0.54%	0	\$0.00
	BANK OF NEBRASKA	2	\$238,200.00	0.49%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$123,200.00	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$125,000.00	0.26%	0	\$0.00
	BANKPLUS, A CORP	1	\$133,005.47	0.27%	0	\$0.00
<u> </u>	printi Loo, n com	1	Ψ155,005.Τ/	0.21/0	U	ψυ.υι

CAPITAL CENTER, LLC					
CAPITAL CENTER, LLC   2   \$269,067.31   0.55%   0   \$0.00	BOFI FEDERAL BANK	1	\$146,358.79	0.3% 0	\$0.00
CAPITAL CITY BANK	CAPITAL CENTER, LLC	2	\$269,067.31		
CAPITAL CITY BANK	CAPITAL CENTER, LLC A LLC	5	\$618,706.41	1.26% 0	\$0.00
CBC NATIONAL BANK   FEDERALLY CHARTERED   1   \$140,391.11   0.29%   0   \$0.00     NATIONAL BANK   2   \$247,074.79   0.5%   0   \$0.00     CHOICE BANK   1   \$112,004.35   0.23%   0   \$0.00     CHOICE BANK   1   \$112,004.35   0.23%   0   \$0.00     CHARTERED BANK   1   \$118,000.00   0.24%   0   \$0.00     CHARTERED BANK   1   \$118,000.00   0.24%   0   \$0.00     CHARTERED BANK   1   \$118,000.00   0.24%   0   \$0.00     CHARTERED BANK   2   \$282,310.06   0.58%   0   \$0.00     CITY BANK DBA CITY BANK   2   \$282,310.06   0.58%   0   \$0.00     CITY BANK DBA CITY BANK   2   \$282,310.06   0.58%   0   \$0.00     COMMUNITY MORTGAGE, LLC, A   MISSOURI LIMITED LIABILITY   1   \$132,000.00   0.27%   0   \$0.00     COMMUNITY MORTGAGE, LLC, A   1   \$137,700.00   0.28%   0   \$0.00     CORRIDOR MORTGAGE GROUP, INC.   1   \$129,427.24   0.26%   0   \$0.00     CORRIDOR MORTGAGE GROUP, INC.   1   \$129,427.24   0.26%   0   \$0.00     DENALI ALASKAN FEDERAL   CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION DIHI MORTGAGE COMPANY, LTD.   1   \$132,500.00   0.27%   0   \$0.00     DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   1   \$110,520.66   0.23%   0   \$0.00     DISCOVER HOME LOANS, INC.   1   \$135,900.00   0.28%   0   \$0.00     DISCOVER HOME LOANS, INC.   1   \$132,945.00   0.26%   0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING   5267,900.00   0.25%   0   \$0.00     FAIRWAY INDEPENDENT   1   \$123,955.20   0.25%   0   \$0.00     FIRST FINANCIAL BANK   1   \$129,000.00   0.26%   0   \$0.00     FIRST FINANCIAL BANK   1   \$129,000.00   0.26%   0   \$0.00     FIRST FINANCIAL BANK   1   \$129,000.00   0.26%   0   \$0.00     FIRST FINANCIAL BANK   1   \$119,405.00   0.24%   0   \$0.00     FIRST FINANCIAL BANK   1   \$119,405.00   0.24%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC   1   \$131,418.43   0.27%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC   1   \$131,418.43   0.27%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC   1   \$131,418.43   0.27%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC   1   \$131,418.43   0.27%   0   \$0.00     FIRST	CAPITAL CITY BANK	1	\$124,000.00	0.25% 0	\$0.00
FEDERALLY CHARTERED   1   \$140,391.11   0.29%   0   \$0.00     NATIONAL BANK   2   \$247,074.79   0.5%   0   \$0.00     CHOICE BANK   1   \$112,004.35   0.23%   0   \$0.00     CHOICE BANK   1   \$112,004.35   0.23%   0   \$0.00     CHOICE BANK   1   \$118,000.00   0.24%   0   \$0.00     CHURCHILL MORTGAGE   3   \$405,722.50   0.83%   0   \$0.00     CHURCHILL MORTGAGE   3   \$405,722.50   0.83%   0   \$0.00     CHURCHILL MORTGAGE   3   \$405,722.50   0.83%   0   \$0.00     COMPORATION   3   \$405,722.50   0.83%   0   \$0.00     COMMUNITY MORTGAGE, LLC, A   MISSOURI LIMITED LIABILITY   1   \$132,000.00   0.27%   0   \$0.00     COMMUNITY MORTGAGE, LLC, A   MISSOURI LLC   1   \$137,700.00   0.28%   0   \$0.00     CORE BANK   1   \$125,200.00   0.26%   0   \$0.00     CORE BANK   1   \$129,427.24   0.26%   0   \$0.00     CORRIDOR MORTGAGE GROUP, INC.   1   \$129,427.24   0.26%   0   \$0.00     A CORP   DENALI ALASKAN FEDERAL   CREDIT   UNION   DIHMORTGAGE COMPANY, LTD.   1   \$132,500.00   0.26%   0   \$0.00     DIRECTORS MORTGAGE, INC., AN   OREGON CORPORATION   1   \$110,520.66   0.23%   0   \$0.00     DIRECTORS MORTGAGE, INC., AN   OREGON CORPORATION   1   \$1129,425.00   0.26%   0   \$0.00     DISCOVER HOME LOANS, INC.   1   \$132,900.00   0.28%   0   \$0.00     EVERETT FINANCIAL, INC. DBA   2   \$267,900.00   0.25%   0   \$0.00     FAIRWAY INDEPENDENT   1   \$123,955.20   0.25%   0   \$0.00     FIRST ADVANTAGE BANK   1   \$129,000.00   0.26%   0   \$0.00     FIRST FINANCIAL BANK   1   \$129,000.00   0.26%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC   1   \$131,418.43   0.27%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC   1   \$131,418.43   0.27%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$150,000.00   0.31%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$150,000.00   0.31%   0   \$0.00     FIRST NATIONAL BANK TEXAS DBA   FIRST COMMUNITY MORTGAGE   1   \$120,273.43   0.25%   0   \$0.00     FIRST NATIONAL BANK TEXAS DBA   FIRST COMMUNITY MORTGAGE   1   \$120,273.43   0.25%   0   \$0.00     FIRST NATIONAL BANK TEXAS DBA   FIRST COMMUNITY MORTGAGE   1   \$100.00	CAPSTAR LENDING LLC	1	\$121,163.81	0.25% 0	\$0.00
CHOICE BANK	FEDERALLY CHARTERED	1	\$140,391.11	0.29% 0	\$0.00
CHOICE BANK A WISCONSIN   1 \$118,000.00   0.24% 0 \$0.00	CENTRAL NATIONAL BANK	2	\$247,074.79	0.5% 0	\$0.00
CHARTERED BANK	CHOICE BANK	1	\$112,004.35	0.23% 0	\$0.00
CORPORATION   3   \$405,722.50   0.83%   0   \$0.00		1	\$118,000.00	0.24% 0	\$0.00
MORTGAGE		3	\$405,722.50	0.83% 0	\$0.00
MISSOURI LIMITED LIABILITY   1   \$132,000.00   0.27% 0   \$0.00		2	\$282,310.06	0.58% 0	\$0.00
MISSOURI LLC	MISSOURI LIMITED LIABILITY	1	\$132,000.00	0.27% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP		1	\$137,700.00	0.28%	\$0.00
A CORP	CORE BANK	1	\$125,200.00	0.26% 0	\$0.00
CREDIT UNION A FEDERAL CREDIT   1   \$128,000.00   0.26%   0   \$0.00	I I	1	\$129,427.24	0.26%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   1 \$110,520.66   0.23% 0 \$0.00	CREDIT UNION A FEDERAL CREDIT	1	\$128,000.00	0.26% 0	\$0.00
OREGON CORPORATION         1         \$110,\$20.66         0.23% 0         \$0.00           DISCOVER HOME LOANS, INC.         1         \$135,900.00         0.28% 0         \$0.00           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$129,425.00         0.26% 0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING         2         \$267,900.00         0.55% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$123,955.20         0.25% 0         \$0.00           FIRST ADVANTAGE BANK         1         \$123,000.00         0.25% 0         \$0.00           FIRST FINANCIAL BANK         1         \$129,000.00         0.26% 0         \$0.00           FIRST FINANCIAL BANK AN ARKANSAS CORP         1         \$119,405.00         0.24% 0         \$0.00           FIRST HERITAGE MORTGAGE, LLC         1         \$131,418.43         0.27% 0         \$0.00           FIRST NATIONAL BANK OF GRANBURY         1         \$150,000.00         0.31% 0         \$0.00           FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE         1         \$120,273.43         0.25% 0         \$0.00	<del> </del>	1	\$132,500.00	0.27% 0	\$0.00
DISCOVER HOME LOANS, INC. A   DELAWARE CORPORATION   1   \$129,425.00   0.26% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$110,520.66	0.23% 0	\$0.00
DELAWARE CORPORATION   1   \$129,423.00   0.26%   0   \$0.00	DISCOVER HOME LOANS, INC.	1	\$135,900.00	0.28% 0	\$0.00
SUPREME LENDING         2         \$267,900.00         0.35% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$123,955.20         0.25% 0         \$0.00           FIRST ADVANTAGE BANK         1         \$123,000.00         0.25% 0         \$0.00           FIRST FINANCIAL BANK         1         \$129,000.00         0.26% 0         \$0.00           FIRST FINANCIAL BANK AN ARKANSAS CORP         1         \$119,405.00         0.24% 0         \$0.00           FIRST HERITAGE MORTGAGE, LLC         1         \$131,418.43         0.27% 0         \$0.00           FIRST NATIONAL BANK OF GRANBURY         1         \$150,000.00         0.31% 0         \$0.00           FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE         1         \$120,273.43         0.25% 0         \$0.00		1	\$129,425.00	0.26%	\$0.00
MORTGAGE CORPORATION   1		2	\$267,900.00	0.55% 0	\$0.00
FIRST FINANCIAL BANK 1 \$129,000.00 0.26% 0 \$0.00 FIRST FINANCIAL BANK AN ARKANSAS CORP 1 \$119,405.00 0.24% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$131,418.43 0.27% 0 \$0.00 FIRST NATIONAL BANK OF GRANBURY 1 \$150,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 \$120,273.43 0.25% 0 \$0.00		1	\$123,955.20	0.25%	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP 1 \$119,405.00 0.24% 0 \$0.00   FIRST HERITAGE MORTGAGE, LLC 1 \$131,418.43 0.27% 0 \$0.00   FIRST NATIONAL BANK OF GRANBURY 1 \$150,000.00 0.31% 0 \$0.00   FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 \$120,273.43 0.25% 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	FIRST ADVANTAGE BANK	1	\$123,000.00	0.25% 0	\$0.00
ARKANSAS CORP 1 \$119,405.00 0.24% 0 \$0.00  FIRST HERITAGE MORTGAGE, LLC 1 \$131,418.43 0.27% 0 \$0.00  FIRST NATIONAL BANK OF 1 \$150,000.00 0.31% 0 \$0.00  FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 \$120,273.43 0.25% 0 \$0.00	FIRST FINANCIAL BANK	1	\$129,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$150,000.00 0.31% 0 \$0.00		1	\$119,405.00	0.24% 0	\$0.00
GRANBURY         1         \$150,000.00         0.31% 0         \$0.00           FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE         1         \$120,273.43         0.25% 0         \$0.00	FIRST HERITAGE MORTGAGE, LLC	1	\$131,418.43	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE  1 \$120,273.43 0.25% 0 \$0.00		1	\$150,000.00	0.31% 0	\$0.00
1 \$120,000.00 0.24% 0 \$0.00		1	\$120,273.43	0.25% 0	\$0.00
		1	\$120,000.00	0.24% 0	\$0.00

FIRST NATIONS HOME FINANCE CORP				
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,500.00	0.3% 0	\$0.00
FIRST SECURITY BANK	2	\$244,202.45	0.5% 0	\$0.00
FIRST UNITED BANK	1	\$123,500.00	0.25% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,352.34	0.3%	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$397,845.68	0.81% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,474.90	0.24%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$118,286.98	0.24%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$142,575.37	0.29%	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,336.95	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$289,573.49	0.59%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$149,345.71	0.3%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$143,371.88	0.29%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$117,480.11	0.24% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,992.58	0.24% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,469.75	0.24% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,500.00	0.25% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$142,376.25	0.29% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,719.31	0.22%	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$137,600.00	0.28%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$149,126.71	0.3% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,371.88	0.29% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,345.71	0.3% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$134,200.00	0.27% 0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$142,979.88	0.29%	0 \$0.00	
KISH BANK	1	\$113,200.00	0.23%	0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$140,000.00	0.29%		
LEGACYTEXAS BANK, A CORP	1	\$147,746.18	0.3%	0 \$0.00	
MCGLONE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.3%	0 \$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$121,419.86	0.25%	0 \$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,000.00	0.3%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$376,395.46	0.77%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,408.14	0.27%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$404,672.29	0.83%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,507.71	0.23%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$243,000.00	0.5%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$145,100.00	0.3%	0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	0.27%	0 \$0.00	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$136,894.20	0.28%	0 \$0.00	
ONE NEVADA CREDIT UNION	3	\$399,950.00	0.82%	0 \$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$264,032.49	0.54%	0 \$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$130,000.00	0.27%	0 \$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$122,552.19	0.25%	0 \$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$136,200.00	0.28%	0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,378.78	0.29%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,759.97	0.29%	0 \$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$146,358.79	0.3%	0 \$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$133,813.76	0.27%	0 \$0.00	

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE				
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,998,660.99	4.08% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,512.00	0.26% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.28% 0	\$0.00
PROGRESS BANK + TRUST	1	\$134,399.24	0.27% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$361,756.38	0.74% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,899.50	0.53% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$124,000.00	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,000.00	0.28% 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$150,000.00	0.31% 0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORP	1	\$112,800.00	0.23%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.24% 0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$140,000.00	0.29%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,450.00	0.27% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$422,380.00	0.86%	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25% 0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,135.85	0.3%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,692.28	0.28% 0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$253,883.93	0.52% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$150,000.00	0.31% 0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$143,378.16	0.29% 0	\$0.00
THE ARLINGTON BANK	1	\$127,000.00	0.26% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$123,750.00	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.29% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$146,000.00	0.3%	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$118,951.77	0.24% 0	\$0.00
	UNITED BANK INC, A WEST	1	\$146,000.00	0.3% 0	\$0.00
	VIRGINIA CORP	1	\$140,000.00	0.3%0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	0.26% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$664,579.22	1.36% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$136,408.38	0.28% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$133,000.00	0.27% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,339.12	0.3% 0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$24,341,783.93	49.69% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$125,000.00	0.26% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$150,000.00	0.31% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$386,403.90	0.8% 0	\$0.00
Total		366	\$48,984,284.59	100% 0	\$0.00
3138YGYJ5	AMERIFIRST FINANCIAL INC. A CORP	1	\$102,066.21	0.66% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$83,025.74	0.54% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,000.00	0.55% 0	\$0.00
	FFC MORTGAGE CORP	1	\$100,000.00	0.64% 0	\$0.00
	FIDELITY BANK	1	\$106,249.12	0.69% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$103,550.00	0.67% 0	\$0.00
	LOANDEPOT.COM	1	\$91,610.64	0.59% 0	\$0.00
	MORTGAGE 1 INC.	1	\$103,231.71	0.67% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,795.55	0.6% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,228.46	0.7% 0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$14,529,003.24	93.69% 0	\$0.00
Total		159	\$15,506,760.67	100% 0	\$0.00
3138YGYK2	ACOPIA, LLC A CORP	1	\$388,212.02	4.76% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$364,139.48	4.47% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,600.00	2.57% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$936,410.13	11.49% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.12% 0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$189,600.00	2.33% 0	\$0.00
	CAPSTONE BANK	1	\$146,034.07	1.79% 0	
	FAIRWAY INDEPENDENT	1	\$348,411.19	4.27% 0	
	MORTGAGE CORPORATION	1	ψ3π0,π11.17	4.27 70 0	Ψ0.00

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	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$247,266.17	3.03% 0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	9	\$2,023,223.65	24.82% 0	\$0.00
	IVY MORTGAGE, INC.	1	\$570,000.00	6.99% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$284,000.00	3.48%	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$301,099.40	3.69% 0	\$0.00
	PROGRESS BANK + TRUST	4	\$668,166.29	8.2% 0	\$0.00
	STEARNS BANK. N.A.	1	\$164,000.00	2.01% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$595,821.00	7.32% 0	\$0.00
Total		32	\$8,151,621.58	100% 0	\$0.00
3138YGYL0	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$71,682.78	2.11% 0	\$0.00
	BANK INDEPENDENT	1	\$60,000.00	1.76% 0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$64,000.00	1.88% 0	\$0.00
	CAPSTONE BANK	1	\$72,000.00	2.12% 0	\$0.00
	CENTRAL NATIONAL BANK	1	\$77,000.00	2.26% 0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,634.32	2.43% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,000.00	1.91% 0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$50,000.00	1.47% 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$59,481.10	1.75% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	2.5% 0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$57,000.00	1.68% 0	\$0.00
	FIRST SECURITY BANK	1	\$49,500.00	1.45% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$54,000.00	1.59% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$45,399.09	1.33% 0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$80,000.00	2.35% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$42,923.83	1.26% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$66,704.81	1.96% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,345.47	4.04% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$182,789.94	5.37% 0	\$0.00
		7	\$512,830.83	15.07% 0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,804.74	2.32%	\$0.00
	PROGRESS BANK + TRUST	3	\$202,872.99	5.96% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,000.00	2.32%	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,735.65	1.76%	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,215.00	2.12%	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$204,000.00	6% 0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$74,662.91	2.19% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,700.00	1.73% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$67,000.00	1.97%	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$81,642.32	2.4% 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$508,541.00	14.94% 0	\$0.00
Total		50	\$3,402,466.78	100% 0	\$0.00
3138YGYM8	GUARANTEED RATE, INC.	1	\$461,700.00	4.25% 0	\$0.00
<u> </u>	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$468,000.00		
	WELLS FARGO BANK, N.A.	20	\$9,933,850.00	91.44% 0	\$0.00
Total	,	22	\$10,863,550.00	100% 0	i
			,		
3138YGYN6	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.16% 0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$87,200.00	0.92%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,000.00	1.08%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,550.54	1.05% 0	\$0.00
	BANCFIRST	1	\$107,444.52	1.14% 0	\$0.00
	BANK INDEPENDENT	1	\$90,000.00	0.95% 0	\$0.00
	BANKPLUS A CORP	1	\$95,200.00	1.01% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,515.36	1.16% 0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORP	1	\$101,000.00	1.07% 0	\$0.00
	CAPITAL CENTER, LLC	2	\$213,400.00	2.26% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$211,031.45	2.23%	\$0.00
	CORRIDOR MORTGAG GROUP INC A CORPORATION	1	\$106,000.00	1.12% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.06% 0	\$0.00
EASTERN BANK	1	\$109,000.00	1.15% 0	\$0.00
FAIRWAY INDEPENDENT	1	·		
MORTGAGE CORP.	1	\$106,537.93	1.13% 0	\$0.00
FIDELITY BANK AN IA BANKING	1	ф102. <b>7</b> 50.00	1.10/.0	Φ0.00
CORP	1	\$103,750.00	1.1% 0	\$0.00
FIRST UNITED BANK	1	\$106,673.18	1.13% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$107,524.17	1.14% 0	\$0.00
CALIFORNIA CORPORATION	1	\$107,324.17		·
HALLMARK HOME MORTGAGE, LLC	1	\$99,559.42	1.05% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$105,800.00	1.12% 0	\$0.00
ENTERPRISES, INC.	1	Ψ103,000.00	1.12700	Ψ0.00
HOMESERVICES LENDING, LLC, A	1	\$92,076.61	0.97% 0	\$0.00
LIMITED LIABILITY CORPORATION		, ,		
HOMESTEAD FUNDING CORPORATION	1	\$99,069.24	1.05% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$107,524.17	1.14% 0	\$0.00
GROUP	1	\$107,324.17	1.14%	\$0.00
JLB CORPORATION DBA GOLDEN				
OAK LENDING, A MISSOURI CORP	1	\$100,800.00	1.07% 0	\$0.00
LAKELAND BANK	1	\$100,000.00	1.06% 0	\$0.00
LEADERONE FINANCIAL				
CORPORATION A CORPORATION	1	\$104,646.15	1.11% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$85,122.66	0.9% 0	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$89,607.42	0.95% 0	\$0.00
CORPORATION AN ARIZONA CORP	1	\$89,007.42	0.93%	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$93,191.72	0.99% 0	\$0.00
CORPORATION, AN ARIZONA CORP	1	Ψ/3,1/1.72	0.77700	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	1	\$97,070.43	1.03% 0	\$0.00
CORPORATION				
NTFN INC. DBA PREMIER	2	\$199,109.17	2.11% 0	\$0.00
NATIONWIDE LENDING	1	\$100 515 26	1 160/ 0	\$0.00
ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION A	1	\$109,515.36	1.16% 0	\$0.00
NEVADA CORP	1	\$101,500.00	1.07% 0	\$0.00
ONE NEVADA CREDIT UNION, A				<del>                                     </del>
NEVADA CORP	2	\$199,017.56	2.11% 0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$110,000.00	1.16% 0	\$0.00
PARAGON HOME LOANS INC.	1	\$108,000.00	1.14% 0	
PENNSYLVANIA EQUITY		·		
RESOURCES, INC, OHIO CORP	1	\$99,559.42	1.05% 0	\$0.00
POLARIS HOME FUNDING CORP A		Φ10 <b>2 7</b> 00 00	1.00~ -	40.00
FLORIDA CORPORATION		\$102,500.00	1.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	7	\$670,077,26	7.2%	\$0.00
COMPANY	/	φυ/9,9//.20	1.2%	\$0.00
· ·	7	\$679,977.26	7.2% 0	\$0.0

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	PROGRESS BANK AND TRUST	1	\$99,550.54	1.05%	\$0.00
	PULASKI BANK	1	\$99,563.81	1.05%	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,555.01	1.06%	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$91,590.60	0.97%	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$103,541.80	1.1%	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,500.00	1.06%	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$384,511.07	4.07%	\$0.00
	STEARNS BANK. N.A.	1	\$109,505.60	1.16% (	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$92,000.00	0.97%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	\$107,500.00	1.14% (	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,603.48	0.95%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	1.05%	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	1.06% (	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,818,433.97	29.84%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,250.00	1.08%	\$0.00
Total		94	\$9,445,139.04	100%	\$0.00
3138YGYP1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,700.00	0.81%	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$349,424.69	1.39%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,678.31	0.79%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,354.52	0.35%	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,537.11	1.16% (	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$136,000.00	0.54%	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$368,728.55	1.46%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,408.26	1.43% (	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,789.98	0.78%	\$0.00
	ED CALORECA CE AL C	1	¢204.002.07	0.010/ (	\$0.00
	FBC MORTGAGE, LLC	I	\$204,093.97	0.81%	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$251,250.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$403,291.75	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$151,733.53	0.6%	0	\$0.00
	INLAND BANK + TRUST	1	\$178,106.75	0.71%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$98,828.40	0.39%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$359,395.35	1.43%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$455,000.00	1.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,000.62	1.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$495,202.20	1.97%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$325,596.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,937,712.46	75.22%	0	\$0.00
Total		93	\$25,177,706.99	100%	0	\$0.00
3138YGYQ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$289,000.00	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,198.96	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$221,250.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$331,103.39	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$210,000.00	1.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,000.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$219,721.86	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$283,410.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,848.94	2.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$199,500.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$268,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$400,000.00	2.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$625,500.00	3.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$385,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$14,592,887.44	76.29%	0	\$0.00
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Total		65	\$19,129,420.59	100%	0	\$0.00
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3138YGYR7	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,462.96	3.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$452,000.00	4.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,682.97	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$9,637,075.23	89.9%	0	\$0.00
Total		36	\$10,719,221.16	100%	0	\$0.00
3138YGYS5	ADVANCE MORTGAGE CORPORATION	1	\$129,590.21	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$303,480.00	1.21%	0	\$0.00
	AMERIS BANK	1	\$367,395.11	1.46%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,500.00	2.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,000.00	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$375,700.00	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$214,656.57	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$327,412.63	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$374,542.23	1.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$241,111.55	0.96%	_	
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.89%		
	MCGLONE MORTGAGE CO., INC.	1	\$415,000.00	1.65%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$479,360.77	1.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,521.92	1.33%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$410,000.00	1.63%	-	
	WELLS FARGO BANK, N.A.	71	\$19,292,390.72	76.62%	-	
Total		88	\$25,180,304.34	100%	0	\$0.00
3138YHAS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,538,640.00	100%	0	\$0.00
Total		31	\$8,538,640.00	100%	0	\$0.00
3138YHAT7	GUARANTEED RATE, INC., A	51	\$16,147,223.00	100%	0	\$0.00
5130111A1/	DELAWARE CORPORATION	31	φ10,147,223.00	100%	U	\$0.00

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Total		51	\$16,147,223.00	100% 0	\$0.00
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3138YHF39	LOANDEPOT.COM, LLC	16	\$4,911,775.01	100% 0	\$0.00
Total		16	\$4,911,775.01	100% 0	\$0.00
3138YHF47	LOANDEPOT.COM, LLC	77	\$22,422,661.42		<u> </u>
Total		77	\$22,422,661.42	100% 0	\$0.00
3138YHF88	LOANDEPOT.COM, LLC	131	\$38,388,368.30	100% 0	\$0.00
Total	EON VEN OTTEON, BEE	131	\$38,388,368.30	100% 0	·
		101	\$2 0,2 00,2 00.E 0	20070	Ψ σ σ σ σ
3138YHH37	CALIBER HOME LOANS, INC.	1	\$211,612.61	11.28% 0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$486,388.86	25.92% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,695.95	16.45% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$182,878.24	9.75% 0	\$0.00
	HEARTLAND BANK	1	\$89,240.00	4.76% 0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$304,410.32	16.22% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,549.13	8.66% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$130,610.47	6.96% 0	\$0.00
Total		11	\$1,876,385.58	100% 0	\$0.00
3138YHH60	ACADEMY MORTGAGE CORP	4	\$692,294.59	10.81% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$470,431.45	7.34% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,393.13	4.17% 0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$251,710.00	3.93% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$153,260.00	2.39% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,731.16	4.01% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,416.88	3.63% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$604,532.19	9.44% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	2.12% 0	\$0.00
	HEARTLAND BANK	1	\$155,103.00	2.42% 0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$125,632.96	1.96% 0	\$0.00
	NOVA HOME LOANS	1	\$111,415.97	1.74% 0	\$0.00
	PEOPLES NATIONAL BANK	3	\$502,579.79	7.84% 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$278,087.18	4.34% 0	\$0.00
		2	\$631,049.82	9.85% 0	\$0.00

	SUMMIT MORTGAGE CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,438.48	2.55% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$775,567.92	12.11% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$169,429.59	2.64% 0	\$0.00
	VIP MORTGAGE INC	1	\$270,273.62	4.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,848.63	2.49% 0	\$0.00
Total		37	\$6,406,833.19	100% 0	\$0.00
3138ҮНН78	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	17.77% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,383.43	8.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,389.00	22.82% 0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$112,469.22	10.86%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,045.37	11.88% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,637.69	28.52% 0	\$0.00
Total		6	\$1,036,008.33	100% 0	\$0.00
3138YHH86	BANK OF COLORADO	1	\$223,812.99	14.55% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,850.00	12.93% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,916.63	10.07%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,799.63	15.59% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,413.08	10.3% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$135,644.24	8.82% 0	\$0.00
	HEARTLAND BANK	1	\$135,287.26	8.79% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,493.87	11.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A.	1	\$118,204.26	7.67% 0	\$0.00
Total		9	\$1,538,421.96	100% 0	\$0.00
3138YHHQ6	ADK BANCORP INC.	1	\$217,000.00	0.43% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$384,750.00	0.75% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,156,815.20	2.27% 0	\$0.00
		1	\$433,402.06	0.85%	\$0.00

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AMERICAN PACIFIC MORTGAGE

CORPORATION

	CORTOR					<u> </u>
	ARK MORTGAGE, INC.	1	\$336,000.00	0.66%	\$0.00	
	AUGUSTA MORTGAGE CO.	1	\$354,730.00	0.7%		
	BANC ONE MORTGAGE	1	¢226,000,00	0.669.6	\$0.00	
	CORPORATION	1	\$336,000.00	0.66%	\$0.00	
	CALIBER HOME LOANS, INC.	135	\$40,313,511.28	79.03%	\$0.00	
	CENDERA FUNDING, INC.	2	\$719,814.00	1.41%	\$0.00	
	DATA MORTGAGE, INC.	1	\$399,448.91	0.78%	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$792,954.42	1.55%	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$176,175.00	0.35%	\$0.00	
	FINANCIAL FREEDOM MORTGAGE	1	\$199,800.00	0.39%	\$0.00	
	LLC	1	\$199,800.00	0.39%	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$169,750.00	0.33%	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,231.36	0.46%	\$0.00	
	JMJ FINANCIAL GROUP	1	\$385,752.81	0.76%	\$0.00	
	LADERA LENDING, INC.	1	\$405,000.00	0.79%	\$0.00	
	MDE HOME LOANS, LLC	1	\$201,742.00	0.4%	\$0.00	
	MEADOWBROOK FINANCIAL	1	\$220 075 00	0.6407.0	\$0.00	
	MORTGAGE BANKERS CORP.	1	\$328,975.98	0.64%	\$0.00	
	NORTHERN MORTGAGE SERVICES,	1	\$231,188.16	0.45%	\$0.00	
	INC.	1	\$231,100.10	0.4370	, \$0.00	
	NORTHERN STATES FUNDING	1	\$337,250.00	0.66%	\$0.00	
	GROUP, INC.	1	\$337,230.00		·	
	ONYX LENDING, LLC	1	\$409,500.00	0.8%	\$0.00	
	PMG CAPITAL, INC.	1	\$247,024.27	0.48%		
	ST. FIN CORP.	2	\$637,000.00	1.25%	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$265,158.24	0.52%		
	THE MORTGAGE LINK, INC.	1	\$192,584.30	0.38%	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$187,379.26	0.37%	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.45%	\$0.00	
	TOWN SQUARE MORTGAGE &	1	\$416,450.87	0.82%	\$0.00	
	INVESTMENTS, INC.	1	·			
	VENTA FINANCIAL GROUP, INC.	1	\$313,567.39	0.61%	\$0.00	
Total		167	\$51,012,955.51	100%	\$0.00	
3138YHHR4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$438,500.00	1.08%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$561,521.54	1.38%	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$390,000.00	0.96%	\$0.00	
<del>                                     </del>	CALIBER HOME LOANS, INC.	111	\$33,696,863.08	83.08%	\$0.00	
		2			1 1	
	CENDERA FUNDING, INC.	1	\$660,500.00	1.63% (		
<del>                                     </del>	CENTENNIAL BANK	1	\$240,787.28	0.59% (	1 1	
	DIRECTORS MORTGAGE, INC	3	\$848,047.34	2.09% (	\$0.00	

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	FIRST PRIORITY FINANCIAL, INC.	2	\$336,222.87	0.83% 0	\$0.00
	FIRSTAR BANK, N.A.	1	\$346,000.00	0.85% 0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$216,000.00	11	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$171,746.61	0.42% 0	\$0.00
	JMJ FINANCIAL GROUP	3	\$836,412.19		\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$239,291.72		\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$248,000.00	0.61% 0	\$0.00
	RENEW LENDING, INC.	1	\$325,000.00	11	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$360,000.00		\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,605.96		\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$372,400.00		\$0.00
Total		135	\$40,559,898.59	100% 0	\$0.00
3138YHHS2	BRIGHTEN LENDING	1	\$280,800.00		\$0.00
	CALIBER HOME LOANS, INC.	19	\$5,383,650.00	85.01% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,600.00	4.3% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$396,000.00	6.26% 0	\$0.00
Total		22	\$6,333,050.00	100% 0	\$0.00
3138ҮННТО	AMERICAN FIRST LENDING CORPORATION	1	\$315,000.00	4.85% 0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$4,552,381.00	70.15% 0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$240,000.00	3.7% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,500.00	4.65% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$455,000.00	7.01% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,450.00	9.64% 0	\$0.00
Total		24	\$6,489,331.00	100% 0	\$0.00
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3138YHHU7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,000.00	0.73% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$201,128.71	0.84% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	1.74% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	2.42% 0	\$0.00
	BRIGHTEN LENDING	1	\$296,000.00	1.23% 0	\$0.00
	CALIBER HOME LOANS, INC.	72	\$17,797,107.00	74.23% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$173,400.00		\$0.00
	DATA MORTGAGE, INC.	1	\$275,000.00		\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$372,800.00	1.55% 0	\$0.00

	FINANCIAL FREEDOM MORTGAGE LLC	1	\$608,000.00	2.54%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$292,500.00	1.22%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$355,780.87	1.48%	-	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00			\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.65%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00		_	\$0.00
	LOAN GALLERY, INC.	1	\$395,100.00	1.65%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$180,000.00	0.75%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$266,117.00	1.11%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$237,025.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$478,450.00	2%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$210,000.00	0.87%	0	\$0.00
Total		95	\$23,976,408.58	100%	0	\$0.00
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3138YHHV5	ADK BANCORP INC.	2	\$947,500.00	3.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	1.42%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$241,000.00	0.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	59	\$17,934,161.00	67.8%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$593,500.00	2.24%	0	\$0.00
	CENTENNIAL BANK	2	\$373,825.00	1.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$80,000.00	0.3%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$184,410.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$781,725.00	2.96%	0	\$0.00
	FIDELITY BANK	1	\$279,000.00	1.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$395,403.56	1.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,500.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,500.00	0.61%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$727,000.00	2.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.64%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$108,835.83	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$227,000.00	0.86%		\$0.00
	LYNX MORTGAGE BANK LLC	2	\$783,000.00	2.96%	_	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$271,200.00			\$0.00

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	SUMMIT MORTGAGE, INC.	1	\$72,000.00	0.27% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$239,638.52	0.91% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$256,405.00	0.97% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,000.00	1.06% 0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$227,756.00	0.86% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$305,600.00	1.14% 0	\$0.00
Total		90	\$26,452,959.91	100% 0	\$0.00
3138YHHX1	ASSET MUTUAL MORTGAGE INC AN	1	\$71,250.00	1.86% 0	\$0.00
	ILLINOIS CORPORATION		·		·
	CALIBER HOME LOANS, INC.	50	\$3,173,184.00		\$0.00
	CAROLINA BANK	1	\$78,301.36		\$0.00
	FIDELITY BANK	1	\$60,000.00	11	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$74,901.24	1.96% 0	\$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$75,000.00		\$0.00
	INLANTA MORTGAGE, INC.	1	\$74,905.64	1.96% 0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$75,000.00	1.96% 0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$71,500.00	1.87% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$75,000.00	1.95% 0	\$0.00
Total		59	\$3,829,042.24	100% 0	\$0.00
3138YHLM0	GREEN TREE SERVICING LLC	6	\$1,460,485.67	100% 0	\$0.00
Total		6	\$1,460,485.67	100% 0	\$0.00
3138YHLP3	GREEN TREE SERVICING LLC	9	\$1,067,932.46	100% 0	\$0.00
Total	ONESS TREE SERVICES (O ESC	9	\$1,067,932.46	100% 0	\$0.00
			1 / 2 / 2 / 2		, , , , ,
3138YHLQ1	GREEN TREE SERVICING LLC	8	\$1,092,013.48	100% 0	\$0.00
Total		8	\$1,092,013.48	100% 0	\$0.00
			, ,		
3138YHMN7	GREEN TREE SERVICING LLC	12	\$1,681,364.75	100% 0	\$0.00
Total		12	\$1,681,364.75	100% 0	\$0.00
3138YJ4A1	GREEN TREE SERVICING LLC	5	\$1,185,699.46	100% 0	\$0.00
Total		5	\$1,185,699.46	100% 0	\$0.00
		11	\$1,318,443.44	100% 0	\$0.00
3138YJ4V5	GREEN TREE SERVICING LLC	11	$\psi_{1,310,113.11}$	100%	
3138YJ4V5 <b>Total</b>	GREEN TREE SERVICING LLC	11	\$1,318,443.44	100% 0	
<del></del>	GREEN TREE SERVICING LLC				
	GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC			100% 0	\$0.00
Total		11	\$1,318,443.44	100% 0	<b>\$0.00</b> \$0.00

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3138YJ5G7	GREEN TREE SERVICING LLC	8	\$1,284,343.63	100% 0	\$0.00
Total		8	\$1,284,343.63	100% 0	\$0.00
3138YJ5W2	GREEN TREE SERVICING LLC	18	\$1,106,662.19	100% 0	\$0.00
Total		18	\$1,106,662.19	100% 0	\$0.00
3138YJ5X0	GREEN TREE SERVICING LLC	17	\$1,658,286.61	100% 0	\$0.00
Total		17	\$1,658,286.61	100% 0	\$0.00
3138YJ6L5	GOLD STAR MORTGAGE FINANCIAL	1	\$143,035.74	5.17% 0	\$0.00
313010023	GROUP, CORPORATION	1			·
	GREEN TREE SERVICING LLC	19	\$2,625,782.64	94.83% 0	\$0.00
Total		20	\$2,768,818.38	100% 0	\$0.00
21207/1071	CDEEN ADEL GEDYNGWYG YYG		<b>41.117.120.72</b>	10000	40.00
3138YJ6N1	GREEN TREE SERVICING LLC	7	\$1,115,138.53	100% 0	\$0.00
Total		7	\$1,115,138.53	100% 0	\$0.00
2120VICDC	CREEN TREE CERVICING LLC	6	¢1 221 409 45	100% 0	\$0.00
3138YJ6P6 Total	GREEN TREE SERVICING LLC	6	\$1,321,498.45 <b>\$1,321,498.45</b>	100% 0	\$0.00 <b>\$0.00</b>
Total		- 0	\$1,321,470.43	100 % 0	φυ.υυ
3138YJ6R2	BANK OF NORTH CAROLINA	1	\$49,924.69	4.52% 0	\$0.00
51361 <b>30K</b> 2	BERKSHIRE BANK	1	\$79,879.51	7.23% 0	\$0.00
	COLONIAL MORTGAGE COMPANY,	1			
	LLC	1	\$75,867.77	6.87% 0	\$0.00
	COMMUNITY BANK -	1	Φ <b>7</b> .6.00.4.02	( 0 ( 0   0	Φ0.00
	WHEATON/GLEN ELLYN	1	\$76,884.03	6.96% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$156,600.00	14.17% 0	\$0.00
	INDIANA UNIVERSITY CREDIT	1	\$73,888.54	6.69% 0	\$0.00
	UNION	1	·		·
	INTERSTATE BANK, SSB	1	\$74,884.52		\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$240,765.05		\$0.00
	RUHL MORTGAGE LLC	1	\$78,000.00	7.06% 0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$54,375.00	4.92% 0	\$0.00
	STATE SAVINGS BANK		·		
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,000.00	6.43% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,890.06	6.58% 0	\$0.00
Total	V.I.I. MORTGAGE IIVE.	15	\$1,104,959.17	100% 0	\$0.00
lotai		13	\$1,1U <b>4</b> ,939.17	100 /6 0	φυ.υυ
3138YJ6S0	ALPHA MORTGAGE CORPORATION	1	\$95,056.61	3% 0	\$0.00
	ANCHOR BANK, N.A.	1	\$96,803.98	3.05% 0	\$0.00
	APPROVED MORTGAGE	1	\$85,071.68	2.68% 0	\$0.00
	BANK OF ANN ARBOR	1	\$107,833.71	3.4% 0	\$0.00
	BRIGHTEN LENDING	1	\$99,150.44	3.13% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,849.38	3.15% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$313,330.70	11	\$0.00
			,		

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,028.04	6.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$199,702.06	6.3%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$104,838.34	3.31%	-	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,419.00	2.76%		\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$93,608.80	2.95%	0	\$0.00
	M&T BANK	1	\$100,847.88	3.18%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$94,610.41	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,766.91	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,849.38	3.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,849.38	3.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$309,033.85	9.75%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$94,860.04	2.99%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,259.30	2.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$107,837.34	3.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$180,100.00	5.68%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	3.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$97,855.63	3.09%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$97,600.00	3.09%	0	\$0.00
Total		32	\$3,169,162.86	100%	0	\$0.00
3138YJ6T8	GREEN TREE SERVICING LLC	5	\$1,033,414.08	100%	0	\$0.00
Total	ORLEN TREE SERVICING EEC	5	\$1,033,414.08	100%	-	\$0.00
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3138YJ6U5	GREEN TREE SERVICING LLC	12	\$1,693,894.47	100%	0	\$0.00
Total		12	\$1,693,894.47	100%	0	\$0.00
3138YJ6V3	GREEN TREE SERVICING LLC	11	\$1,274,291.39	100%	Λ	\$0.00
Total	OREEN TREE SERVICING LEC	11	\$1,274,291.39 \$1,274,291.39	100%	++	\$0.00
10441			Ψ1,271,271107	100 /	Ť	Ψ0.00
3138YJ7G5	GREEN TREE SERVICING LLC	15	\$2,101,681.94	100%	0	\$0.00
Total		15	\$2,101,681.94	100%	0	\$0.00
3138YJ7J9	GREEN TREE SERVICING LLC	9	\$1,440,993.39	100%	0	\$0.00
Total		9	\$1,440,993.39	100%	$\boldsymbol{\vdash}$	\$0.00
2120VIA22	EMDDACE HOME LOANS INC	16	\$5 A20 625 00	1000	0	\$0.00
3138YJA22 Total	EMBRACE HOME LOANS, INC.	16 <b>16</b>	\$5,438,625.00 <b>\$5,438,625.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
1 Utai		10	φ <b>3,430,043.00</b>	100%	۷	φυ.υυ

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3138YJA30	EMBRACE HOME LOANS, INC.	35	\$8,348,924.48	100% 0	\$0.00
Total		35	\$8,348,924.48	100% 0	\$0.00
3138YJA48	EMBRACE HOME LOANS, INC.	6	\$1,456,600.22	100% 0	\$0.00
Total		6	\$1,456,600.22	100% 0	\$0.00
3138YJAW6	EMBRACE HOME LOANS, INC.	31	\$8,982,432.01	100% 0	\$0.00
Total		31	\$8,982,432.01	100% 0	\$0.00
3138YJAX4	EMBRACE HOME LOANS, INC.	23	\$4,810,210.43	100% 0	\$0.00
Total		23	\$4,810,210.43	100% 0	\$0.00
3138YJAY2	EMBRACE HOME LOANS, INC.	36	\$6,512,955.63		
	ROCKLAND TRUST COMPANY	15	\$3,631,584.24	33.3% 0	1
	USAMERIBANK	3	\$761,966.82		
Total		54	\$10,906,506.69	100% 0	\$0.00
3138YJAZ9	ATLANTIS MORTGAGE CO	1	\$244,654.79		
	EMBRACE HOME LOANS, INC.	66	\$13,335,914.43		
	PINNACLE BANK.	1	\$37,022.06	0.25% 0	
	ROCKLAND TRUST COMPANY	3	\$588,974.95		
	USAMERIBANK	3	\$769,337.36		1
Total		74	\$14,975,903.59	100% 0	\$0.00
3138YJCF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,374,151.73	100% 0	\$0.00
Total	COMMIN	13	\$1,374,151.73	100% 0	\$0.00
			<del>+</del>		7
3138YJCG9	PRIMELENDING, A PLAINSCAPITAL	60	\$7,779,465.91	100% 0	\$0.00
	COMPANY				·
Total		60	\$7,779,465.91	100% 0	\$0.00
	DDIMELENDING A DI AINGGADITAL				
3138YJCH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,090,077.87	100% 0	\$0.00
Total	COMITAIVI	8	\$2,090,077.87	100% 0	\$0.00
Total			Ψ2,020,077.07	100 /6 0	Ψ0.00
	PRIMELENDING, A PLAINSCAPITAL		4		4.5.5.5
3138YJCJ3	COMPANY	44	\$8,245,192.66	100% 0	\$0.00
Total		44	\$8,245,192.66	100% 0	\$0.00
			, ,		
2120VICKO	PRIMELENDING, A PLAINSCAPITAL	10	¢4 240 412 <b>2</b> 0	1000/ 0	\$0.00
3138YJCK0	COMPANY	18	\$4,349,413.20	100% 0	\$0.00
Total		18	\$4,349,413.20	100% 0	\$0.00
3138YJCL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,454,925.00	100% 0	\$0.00
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Total		14	\$1,454,925.00	100% 0	\$0.00
3138YJCM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,128,150.00	100% 0	\$0.00
Total		16	\$2,128,150.00	100% 0	\$0.00
3138YJCN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,069,936.52	100% 0	\$0.00
Total		19	\$1,069,936.52	100% 0	\$0.00
3138YJCP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$5,887,659.61	100% 0	\$0.00
Total		35	\$5,887,659.61	100% 0	\$0.00
3138YJCQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$6,102,759.66	100% 0	\$0.00
Total		31	\$6,102,759.66	100% 0	\$0.00
3138YJD29	AMCAP MORTGAGE, LTD.	3	\$459,150.00	41.02% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$164,000.00	14.65% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	14.29% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$168,300.00	15.03% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	15.01% 0	\$0.00
Total		7	\$1,119,450.00	100% 0	\$0.00
2120VIDD4	AL INC	2	¢292.000.00	2.790/ 0	\$0.00
3138YJDR4	AI, INC.	2	\$382,900.00		
	ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD.	2	\$766,906.54	5.56% 0 2.17% 0	
<u> </u>	ASPIRE FINANCIAL, INC.	4	\$299,264.39 \$718,533.00		
	BRAND MORTGAGE GROUP, LLC	4	\$912,240.81		
	CAROLINA'S PREMIER MORTGAGE CORPORATION	2	\$455,500.00		
	COMMONWEALTH MORTGAGE, LLC	2	\$363,136.34	2.63% 0	\$0.00
	CROWDER MORTGAGE, INC.	1	\$294,000.00	2.13% 0	
	DE ANZA CAPITAL, INC.	3	\$858,000.00	6.22% 0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$381,636.93	2.77% 0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$162,000.00	1.18% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$567,463.49	4.12% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$141,000.00	1.02% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,066.26	1.13% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	3	\$732,053.60	5.31% 0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$180,900.00	1.31% 0	\$0.00
	INTERLINC MORTGAGE SERVICES,	3	\$671,539.78	4.87% 0	\$0.00
	LLC	3	\$071,339.76	4.67 /00	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$198,000.00	1.44% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,600.00	1.16% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$198,983.26	1.44% 0	\$0.00
	OPEN MORTGAGE, LLC	3	\$580,777.35	4.21% 0	
	RADIUS FINANCIAL GROUP, INC.	1	\$305,660.89	2.22% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	1.81% 0	\$0.00
	SECURE FINANCIAL CENTER INC.	3	\$708,200.00	5.14% 0	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$168,000.00	1.22% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$399,700.00	2.9% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,773,289.33	20.13% 0	\$0.00
Total		58	\$13,785,351.97	100% 0	\$0.00
3138YJDY9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,432.95	14.09% 0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$339,100.00	33.53% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$149,768.00	14.81% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	13.35% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$133,850.00	13.24% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,039.78	10.98%	\$0.00
Total		8	\$1,011,190.73	100% 0	\$0.00
3138YJDZ6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$134,651.78	10.16%	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$228,435.00	17.23% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$76,000.00	5.73% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$96,000.00	7.24% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$141,000.00	10.63% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$137,250.00	10.35% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$140,125.00	10.57% 0	\$0.00
	RESMAC, INC.	2	\$236,800.00	17.86% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,580.00	10.23% 0	\$0.00
Total		11	\$1,325,841.78	100% 0	\$0.00
3138YJK21	ACCESS BANK, A STATE CHARTERED BANK.	1	\$67,500.00	2.62% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$78,000.00	3.03% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,779.14	2.91%	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$63,913.79	2.49%	0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$75,000.00	2.92%	0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$80,250.00	3.12%	0 \$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,500.00	2.66%	0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$65,010.31	2.53%	0 \$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,904.94	2.68%	0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,476.67	2.35%	0 \$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,000.00	2.92%	0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$60,121.60	2.34%	0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$52,720.00	2.05%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$454,753.13	17.68%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$70,114.46	2.73%	0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,903.56	2.72%	0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$71,299.40	2.77%	0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$70,400.00	2.74%	0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,500.00	3.13%	0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$75,600.00	2.94%	0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$79,000.00	3.07%	0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,500.00	2.59%	0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$80,000.00	3.11%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$148,000.00	5.75%	0 \$0.00

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	NEVADA CO				
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$81,178.87	3.16% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$44,994.05	1.75% 0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$82,000.00	3.19% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,529.36	3.17% 0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$54,000.00	2.1% 0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,000.00	2.78% 0	\$0.00
Total		38	\$2,571,949.28	100% 0	\$0.00
3138YJK39	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	5.45% 0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,504.88	5.15% 0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$60,756.00	4.14% 0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.76% 0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$68,000.00	4.64% 0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$54,400.00	3.71% 0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	4.09% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$304,455.72	20.75% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,032.48	5.11% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$56,931.51	3.88% 0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$58,160.00	3.96% 0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$58,000.00	3.95% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$75,352.88	5.14% 0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$51,000.00	3.48% 0	\$0.00

	CORPORATION.					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$80,484.00	5.49%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$84,391.23	5.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$84,850.00	5.78%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED MISSOURI CORPORATION.	1	\$55,200.00	3.77%	0	\$0.00
Total		21	\$1,466,920.33	100%	0	\$0.00
3138YJK47	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$118,094.00	6.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$115,860.62	6.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$112,500.00	6.43%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,200.00	6.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,600.00	6.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,000.00	13.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$117,000.00	6.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,000.00	6.4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$119,000.00	6.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	6.69%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,500.00	6.54%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$121,527.06	6.94%	0	\$0.00
	PRIORTY LENDING, LLC, A ARIZONA LLC.	1	\$123,500.00	7.06%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	6.8%	0	\$0.00
Total		15	\$1,749,981.68	100%	0	\$0.00
3138YJK54	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT	1	\$85,600.00	4.19%	0	\$0.00

	UNION						
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$90,000.00	4.4%		\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.69%	)	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$202,240.00	9.89%	)	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,802.09	5.03%	)	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,312.66	9.89%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,166.26	5.19%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$94,383.81	4.62%	0	\$0.00	
	IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$90,000.00	4.4%	0	\$0.00	
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$106,403.69	5.2%	)	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$99,871.28	4.88%	)	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$85,689.56	4.19%	)	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,516.00	4.87% (	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	4.58%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$85,891.80	4.2%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,155.00	5.34%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,770.00	4.78%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$97,446.08	4.77%	)	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	4.89%	0	\$0.00	
Total		21	\$2,044,998.23	100%	0	\$0.00	_
3138YJK62	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	20.06%	)	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,000.00	17.13%	)	\$0.00	
		1	\$215,000.00	10.34%	)	\$0.00	

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION				
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	15.2% 0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$378,750.00	18.22% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	19.05% 0	\$0.00
Total		6	\$2,078,750.00	100% 0	\$0.00
3138YJK70	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.23% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,400.00	0.62% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.23% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$563,300.00	0.31% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$200,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.23% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	0.26% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,000.00	0.04% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$134,796.67	0.07% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$402,540.00	0.22% 0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$100,000.00	0.06% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,800.00	0.1% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$348,000.00	0.19% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$412,000.00	0.23% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$440,000.00	0.24% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$292,000.00	0.16% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$197,000.00	0.11% 0	\$0.00
		1	\$181,650.00	0.1% 0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.				
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$243,000.00	0.13%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$244,000.00	0.14%	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$389,500.00	0.22%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.17%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,285,510.38	0.71%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$705,000.00	0.39% (	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$50,000.00	0.03%	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$691,503.00	0.38%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$174,250.00	0.1%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$549,859.62	0.31%	\$0.00
BANK OF THE ROCKIES, N.A.,A MONTANA NATIONAL ASSOCIATION.	1	\$373,000.00	0.21%	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,900.00	0.09%	\$0.00
BANKWEST INC	1	\$370,000.00	0.21% (	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$130,600.00	0.07%	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$117,600.00	0.07%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.23%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,668,150.00	0.93%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$518,460.00	0.29%	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$242,500.00	0.13%	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$297,070.59	0.16%	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,100.00	0.21%	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.18%	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$170,000.00	0.09%	\$0.00
	1	\$132,000.00	0.07%	\$0.00

BYLINE BANK, A BANKING CORPORATION.					
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,400.00	0.07%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$188,100.00	0.1%	0	\$0.00
CASHNOWREFI.COM A MARYLAND CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
CATALYST MORTGAGE.	1	\$300,000.00	0.17%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$818,000.00	0.45%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$174,800.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$117,900.00	0.07%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$465,600.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$273,000.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$361,900.00	0.2%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$112,836.90	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$879,117.76	0.49%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	2	\$354,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,400.00	0.14%	0	\$0.00
CONNECTONE BANK	2	\$480,800.00	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	8	\$1,918,150.00	1.06%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$259,920.00	0.14%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$209,950.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$271,000.00	0.15%	0	\$0.00
	1	\$127,500.00	0.07%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.				
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$154,002.00	0.09% 0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,500.00	0.18% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$590,500.00	0.33%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,650.00	0.21%	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$210,000.00	0.12% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	5	\$1,050,350.00	0.58% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$636,757.00	0.35% 0	\$0.00
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$350,550.00	0.19% 0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$62,400.00	0.03% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$827,250.00	0.46% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$258,300.00	0.14% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$516,800.00	0.29% 0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.12% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,260,281.81	0.7% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,821,500.00	1.01% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$417,000.00	0.23% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.27% 0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$118,115.00	0.07% 0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$179,200.00	0.1% 0	\$0.00
ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	\$137,085.00	0.08%	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	0.11% 0	\$0.00
	1	\$297,000.00	0.16%	\$0.00

EQUITABLE MORTGAGE & INVESTOR INC.					
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$484,500.00	0.27%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.13%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$814,315.61	0.45%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$454,000.00	0.25%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$223,700.00	0.12%	0	\$0.00
FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$363,637.00	0.2%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$178,000.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,100.00	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$134,500.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$534,500.00	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,700.00	0.09%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$172,726.24	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$46,779,714.62	25.97%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$140,400.00	0.08%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$230,000.00	0.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$413,155.00	0.23%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$199,636.36	0.11%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$67,450.00	0.04%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$176,000.00	0.1%	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$239,500.00	0.13%	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$700,000.00	0.39%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.12%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.19%	\$0.00	,
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$202,801.00	0.11%	\$0.00	,
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$412,911.00	0.23%	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.18%	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$187,250.00	0.1%	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$363,750.00	0.2%	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.15%	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$464,829.30		·	
GOOGAIN INC., A CORPORATION	2	\$1,053,750.00	0.59%	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$531,000.00	0.29%	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$410,460.00	0.23%	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	0.28%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$326,500.00	0.18%	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$1,035,600.00	0.57%	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.09%	\$0.00	
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.23%	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	2	\$288,412.49	0.16%	\$0.00	
HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$249,000.00	0.14%	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.13%	\$0.00	

HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$132,000.00	0.07%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$310,400.00	0.17%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$511,375.00	0.28%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,400.00	0.08%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.25%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.21%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$200,000.00	0.11%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,214,924.00	0.67%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$565,000.00	0.31%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$407,543.72	0.23%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$483,000.00	0.27%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$406,006.24	0.23%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$337,560.00	0.19%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$236,400.00		0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,600.00	0.21%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,800.00	0.07%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$227,000.00	0.13%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,760.00	0.06%	0	\$0.00	
INDEPENDENT BANK	6	\$1,818,680.00	1.01%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	2	\$680,100.00	0.38%	0	\$0.00	_
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	
INLAND MORTGAGE INC, A WSHINGTON CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$202,400.00	0.11%	0	\$0.00	

INLAND VALLEY HOME LOAN, INC.					
INSPIRA GROUP, INC, A   CALIFORNIA CORPORATION.   1   S327,000.00   0.18%   0   \$0.00     INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C   2   \$436,500.00   0.24%   0   \$0.00     INTELTY, INC., A CALIFORNIA   1   \$134,000.00   0.07%   0   \$0.00     IVY MORTGAGE, INC., A		1	\$231,920.00	0.13%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C   NTELTY, INC., A CALIFORNIA CORPORATION   1   \$134,000.00   0.07% 0   \$0.00	INSPIRA GROUP, INC, A	1	\$327,000.00	0.18% 0	\$0.00
INTELTY, INC., A CALIFORNIA   1   \$134,000.00   0.07% 0   \$0.00     IVY MORTGAGE, INC., A   1   \$240,000.00   0.13% 0   \$0.00     J.S. SHIRK & ASSOCIATES, INC., A   FLORIDA CORPORATION   1   \$197,185.00   0.11% 0   \$0.00     J.S. SHIRK & ASSOCIATES, INC., A   FLORIDA CORPORATION   1   \$120,000.00   0.07% 0   \$0.00     JEBSEN FUNDING, INC., A   CALIFORNIA CORPORATION.   1   \$318,000.00   0.18% 0   \$0.00     JIST CORPORATION, A CALIFORNIA   1   \$280,000.00   0.16% 0   \$0.00     JIST CORPORATION, A CALIFORNIA   1   \$280,000.00   0.16% 0   \$0.00     CORPORATION   2   \$280,000.00   0.16% 0   \$0.00     K & B CAPITAL CORP, A FLORIDA   4   \$1,047,000.00   0.58% 0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION   1   \$90,000.00   0.05% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$171,000.00   0.09% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$171,000.00   0.09% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$154,272.39   0.09% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   3   \$1,028,500.00   0.59% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$239,996.00   0.59% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$239,996.00   0.13% 0   \$0.00     L ANGDON MORTGAGE COMPANY   INC, A INDIANA CORPORATION   1   \$243,000.00   0.13% 0   \$0.00     LANGDON MORTGAGE COMPANY   INC, A INDIANA CORPORATION   1   \$357,865.00   0.2% 0   \$0.00     LANGDON MORTGAGE COMPANY   INC, A INDIANA CORPORATION   1   \$324,000.00   0.13% 0   \$0.00     LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION   1   \$324,000.00   0.18% 0   \$0.00     LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION   1   \$324,000.00   0.18% 0   \$0.00     LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION   1   \$324,000.00   0.18% 0   \$0.00     LENDTO AMERICA INC, A   CALIFORNIA CORPORATION   1   \$324,000.00   0.18% 0   \$0.00     LENDTO GOLUTIONS, INC. DBA LSI   MORTGAGE PLUS, A GEORGIA COR   1   \$180,600.00   0.18% 0   \$0.00     LENDTOR SOLUTIONS, INC. DBA LSI   MORTGAGE PLU	INTEGRITY FINANCIAL SERVICES	2	\$436,500.00	0.24% 0	\$0.00
MARYLAND CORPORATION   1   \$240,000.00   0.13% 0   \$0.00     J.S. SHIRK & ASSOCIATES, INC., A   FLORIDA CORPORATION (CFL #   1   \$197,185.00   0.11% 0   \$0.00     JEBSEN FUNDING, INC., A   CALIFORNIA CORPORATION.   1   \$120,000.00   0.07% 0   \$0.00     JIST CORPORATION, A CALIFORNIA   1   \$280,000.00   0.18% 0   \$0.00     CORPORATION   2   \$280,000.00   0.16% 0   \$0.00     LIST CORPORATION, A CALIFORNIA   1   \$280,000.00   0.16% 0   \$0.00     CORPORATION   4   \$1,047,000.00   0.58% 0   \$0.00     CORPORATION   4   \$1,047,000.00   0.58% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$90,000.00   0.05% 0   \$0.00     KOHLER CREDIT UNION   1   \$171,000.00   0.09% 0   \$0.00     KOHLER CREDIT UNION   1   \$174,000.00   0.09% 0   \$0.00     LALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$154,272.39   0.09% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   3   \$1,059,280.00   0.59% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$239,996.00   0.13% 0   \$0.00     LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION   1   \$239,996.00   0.13% 0   \$0.00     LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION   1   \$243,000.00   0.13% 0   \$0.00     LEAD BANK, A MISSOURI STATE   1   \$357,865.00   0.2% 0   \$0.00     LEACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$344,000.00   0.18% 0   \$0.00     LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$344,000.00   0.18% 0   \$0.00     LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$344,000.00   0.18% 0   \$0.00     LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$344,000.00   0.18% 0   \$0.00     LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$344,000.00   0.18% 0   \$0.00     LENDING SOLUTIONS, INC. DBA LSI   1   \$366,000.00   0.15% 0   \$0.00     LENDING SOLUTIONS, INC. DBA LSI   1   \$366,000.00   0.15% 0   \$0.00     LENDING SOLUTIONS, INC. DBA LSI   1   \$366,000.00   0.15% 0   \$0.00     LOANLEADERS OF AMERICA IN	INTELTY, INC., A CALIFORNIA	1	\$134,000.00	0.07% 0	\$0.00
FLORIDA CORPORATION (CFL # 1   \$197,185.00   0.11% 0   \$0.00     JEBSEN FUNDING, INC., A   CALIFORNIA CORPORATION.   1   \$120,000.00   0.07% 0   \$0.00     JUST CORPORATION, A CALIFORNIA   1   \$318,000.00   0.18% 0   \$0.00     JUST CORPORATION, A CALIFORNIA   1   \$280,000.00   0.16% 0   \$0.00     LEAD TO AMERICA   1   \$280,000.00   0.16% 0   \$0.00     K & B CAPITAL CORP, A FLORIDA   4   \$1,047,000.00   0.58% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$90,000.00   0.05% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$171,000.00   0.09% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$171,000.00   0.09% 0   \$0.00     L ALLEY LOANS, INC, A   1   \$154,272.39   0.09% 0   \$0.00     L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION.   1   \$1,000,00   0.59% 0   \$0.00     L ALLEY LOANS, INC, A   3   \$1,059,280.00   0.59% 0   \$0.00     L ALLEY LOANS, INC, A   3   \$1,028,500.00   0.57% 0   \$0.00     L ANGDON MORTGAGE COMPANY   INC, A INDIANA CORPORATION.   1   \$239,996.00   0.13% 0   \$0.00     LANGDON MORTGAGE COMPANY   INC, A INDIANA CORPORATION.   1   \$239,996.00   0.13% 0   \$0.00     LANGDON MORTGAGE COMPANY   INC, A INDIANA CORPORATION.   1   \$243,000.00   0.13% 0   \$0.00     LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$3324,000.00   0.18% 0   \$0.00     LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.   1   \$334,000.00   0.18% 0   \$0.00     LEDD TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$324,000.00   0.18% 0   \$0.00     LEND TO AMERICA INC, A   CALIFORNIA CORPORATION.		1	\$240,000.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION.   1   \$120,000.00   0.07%0   \$0.00		1	\$197,185.00	0.11% 0	\$0.00
CORPORATION   1   \$318,000.00   0.18% 0   \$0.00		1	\$120,000.00	0.07% 0	\$0.00
CORPORATION.		1	\$318,000.00	0.18% 0	\$0.00
CORPORATION	· ·	1	\$280,000.00	0.16% 0	\$0.00
WISCONSIN CREDIT UNION	I '	4	\$1,047,000.00	0.58% 0	\$0.00
WISCONSIN CREDIT UNION.	I · · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION.         1         \$154,272.39         0.09% 0         \$0.00           L ALLEY LOANS, INC, A CALIFORNIA CORPORATION         3         \$1,059,280.00         0.59% 0         \$0.00           L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.         3         \$1,028,500.00         0.57% 0         \$0.00           LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         1         \$239,996.00         0.13% 0         \$0.00           LEAD BANK, A MISSOURI STATE CHARTERED BANK         1         \$357,865.00         0.2% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$324,000.00         0.18% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$384,000.00         0.21% 0         \$0.00           LEND TO AMERICA INC, A CALIFORNIA CORPORATION.         1         \$625,500.00         0.35% 0         \$0.00           LENDERLIVE NETWORK, INC         1         \$272,302.10         0.15% 0         \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$180,600.00         0.1% 0         \$0.00           LOANLEADERS OF AMERICA INC, A         2         \$548,400.00         0.3% 0         \$0.00	I · · · · · · · · · · · · · · · · · · ·	1	\$171,000.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION         3         \$1,039,280.00         0.59% 0         \$0.00           L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.         3         \$1,028,500.00         0.57% 0         \$0.00           LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         1         \$239,996.00         0.13% 0         \$0.00           LEAD BANK, A MISSOURI STATE CHARTERED BANK         1         \$357,865.00         0.2% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$324,000.00         0.18% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$384,000.00         0.21% 0         \$0.00           LEND TO AMERICA INC, A CALIFORNIA CORPORATION.         1         \$625,500.00         0.35% 0         \$0.00           LENDERLIVE NETWORK, INC         1         \$272,302.10         0.15% 0         \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$180,600.00         0.15% 0         \$0.00           LOANLEADERS OF AMERICA INC, A         2         \$548,400.00         0.3% 0         \$0.00		1	\$154,272.39	0.09% 0	\$0.00
CALIFORNIA CORPORATION.         3         \$1,028,300.00         0.37% 0         \$0.00           LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         1         \$239,996.00         0.13% 0         \$0.00           LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         1         \$243,000.00         0.13% 0         \$0.00           LEAD BANK, A MISSOURI STATE CHARTERED BANK         1         \$357,865.00         0.2% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$324,000.00         0.18% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$384,000.00         0.21% 0         \$0.00           LEND TO AMERICA INC, A CALIFORNIA CORPORATION.         1         \$625,500.00         0.35% 0         \$0.00           LENDERLIVE NETWORK, INC         1         \$272,302.10         0.15% 0         \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$180,600.00         0.1% 0         \$0.00           LOANLEADERS OF AMERICA INC, A         2         \$548,400.00         0.3% 0         \$0.00		3	\$1,059,280.00	0.59% 0	\$0.00
INC, A INDIANA CORPORATION   1   \$239,996.00   0.13%   0   \$0.00		3	\$1,028,500.00	0.57% 0	\$0.00
INC, A INDIANA CORPORATION.   1		1	\$239,996.00	0.13% 0	\$0.00
CHARTERED BANK         1         \$357,865.00         0.2% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$324,000.00         0.18% 0         \$0.00           LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.         1         \$384,000.00         0.21% 0         \$0.00           LEND TO AMERICA INC, A CALIFORNIA CORPORATION.         1         \$625,500.00         0.35% 0         \$0.00           LENDERLIVE NETWORK, INC         1         \$272,302.10         0.15% 0         \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$180,600.00         0.1% 0         \$0.00           LOANLEADERS OF AMERICA INC, A         2         \$548,400.00         0.3% 0         \$0.00		1	\$243,000.00	0.13% 0	\$0.00
A CALIFORNIA CORPORATION.  LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.  LEND TO AMERICA INC, A CALIFORNIA CORPORATION.  LEND TO AMERICA INC, A CALIFORNIA CORPORATION.  LENDERLIVE NETWORK, INC  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A  2 \$548,400.00 0.18% 0 \$0.00  \$0.00 0.21% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$357,865.00	0.2% 0	\$0.00
A CALIFORNIA CORPORATION.  LEND TO AMERICA INC, A CALIFORNIA CORPORATION.  LENDERLIVE NETWORK, INC  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A  1 \$384,000.00  0.21% 0 \$0.00  \$0.00  \$0.00  \$180,600.00  0.1% 0 \$0.00  \$0.00		1	\$324,000.00	0.18% 0	\$0.00
CALIFORNIA CORPORATION.  LENDERLIVE NETWORK, INC  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A  2 \$548,400,00 0.35% 0 \$0.00		1	\$384,000.00	0.21% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$180,600.00 0.1% 0 \$0.00 LOANLEADERS OF AMERICA INC, A 2 \$548,400.00 0.3% 0 \$0.00		1	\$625,500.00	0.35% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR 1 \$180,600.00 0.1% 0 \$0.00 LOANLEADERS OF AMERICA INC, A 2 \$548,400.00 0.3% 0 \$0.00	LENDERLIVE NETWORK, INC	1	\$272,302.10	0.15% 0	\$0.00
LOANLEADERS OF AMERICA INC, A 2 \$548,400,00 0,3% 0 \$0,00		1	\$180,600.00		
		2	\$548,400.00	0.3% 0	\$0.00
1 \$217,500.00 0.12% 0 \$0.00		1	\$217,500.00	0.12% 0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.						
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION.	1	\$114,723.80	0.06%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.14%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
MAC5 MORTAGE INC, A COLORADO CORPORATION	1	\$408,000.00	0.23%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$387,500.00	0.22%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,399,332.00	0.78%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$300,000.00	0.17%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$124,000.00	0.07%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,200.00	0.13%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$220,314.00	0.12%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$230,400.00	0.13%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$610,750.00	0.34%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$518,745.00	0.29%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	4	\$995,000.00	0.55%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$145,800.00	0.08%	0	\$0.00	
MORTGAGE PRO'S INC, A TEXAS CORPORATION.	1	\$204,250.00	0.11%	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$188,975.00	0.1%	0	\$0.00	

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$403,416.87	0.22%	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.22%	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$238,500.00	0.13%	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$318,750.00	0.18%	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,500.00	0.17%	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$246,400.00	0.14%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,000.00	0.13%	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.21%	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.14%	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.17%	\$0.00	
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$370,405.00	0.21%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$607,123.98	0.34%	\$0.00	
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$415,000.00	0.23%	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$288,000.00	0.16%	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$311,920.00	0.17%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,121,436.27	1.18%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,320,000.00	0.73%	\$0.00	
OPTINUM FIRST INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.15%	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,043,000.00	0.58%	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	2	\$404,500.00	0.22%	\$0.00	
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PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$101,600.00	0.06%	0	\$0.00
PIONEER BANK, SSB	1	\$409,600.00	0.23%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$681,900.00			
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$136,000.00	0.08%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$599,135.51	0.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$408,397.46	0.23%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION.	1	\$148,500.00	0.08%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$426,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$377,750.00	0.21%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	2	\$804,807.54	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$576,000.00	0.32%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.	1	\$357,500.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,031,679.00	1.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$597,000.00	0.33%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$539,509.25	0.3%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,285.35	0.27%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$625,900.00	0.35%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.14%	0	\$0.00
	1	\$125,000.00	0.07%	0	\$0.00

REALTY LENDING GROUP, A CALIFORNIA CORPORATION.				
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$256,275.00	0.14% 0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$416,940.00	0.23% 0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$208,250.00	0.12% 0	\$0.00
ROSCOE STATE BANK	1	\$211,200.00	0.12% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,400.00	0.1% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$192,000.00	0.11% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,400.00	0.17% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$551,200.00	0.31% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$290,127.00	0.16% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	0.07%	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$357,900.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,075.00	0.2% 0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$225,000.00	0.12% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,000.00	0.09% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$306,000.00	0.17%	\$0.00
SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$295,200.00	0.16% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.15% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$214,690.23	0.12% 0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$206,887.92	0.11% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,879,743.74	1.6% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$562,600.00	0.31% 0	\$0.00

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$207,900.00	0.12%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$226,842.00	0.13% 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$134,928.00	0.07%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,247,659.00	0.69%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,202.00	0.15%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$715,946.00	0.4%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC.	1	\$89,147.00	0.05%	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$238,000.00	0.13%	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$216,000.00	0.12%	·	
TEXAS STATE HOME LOANS, INC.	1	\$150,320.00	0.08% 0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.13%	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$552,915.00	0.31%	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$379,050.00	0.21%	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$525,500.00	0.29%	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.23%	\$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$250,000.00	0.14%	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$124,800.00	0.07%	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,125.00	0.19% 0	\$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$190,000.00	0.11%	\$0.00	
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$310,400.00	0.17%	·	
TOP ONE MORTGAGE, LLC	1	\$200,250.00	0.11%	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$240,000.00	0.13%	\$0.00	

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,886,500.00	1.05%	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$501,000.00	0.28%	\$0.00	
TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$200,000.00	0.11%	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$667,250.00	0.37%	\$0.00	
TRUSTWORTHEY MORTGAGE CORPORATION.	1	\$226,000.00	0.13%	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$419,193.00	0.23%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINIA CORPORAT	1	\$171,500.00	0.1%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,335,292.94	2.41%	\$0.00	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$525,491.63	0.29%	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$167,600.00	0.09%	\$0.00	
US LENDING & COMPANY, INC,A CALIFORNIA CORPORATION.	1	\$200,000.00	0.11%	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.21%	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,397,630.48	0.78%	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,736,000.00	0.96%	\$0.00	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$72,500.00	0.04%	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,000.00	0.2%	\$0.00	
VISION QUESTION LENDING, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.23%	\$0.00	
WASHINGTON DICSOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$472,475.00	0.26%	\$0.00	
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$123,750.00	0.07%	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$872,785.00	0.48%	\$0.00	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.23%	0 \$0.00
	WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,706.30	0.11%	0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.23%	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$161,250.00	0.09%	0 \$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0 \$0.00
Total		648	\$180,121,205.82	100%	0 \$0.00
3138YJK88	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$177,500.00	0.16%	0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$348,189.00	0.31%	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.28%	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0 \$0.00
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$147,000.00	0.13%	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$381,750.00	0.34%	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$105,000.00	0.09%	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,700.00	0.28%	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.35%	0 \$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0 \$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$266,000.00	0.24%	0 \$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0 \$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$256,500.00	0.23%	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,377.66	0.25%	0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$241,434.91	0.22%	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,000.00	0.09%	·
		1	\$102,000.00	0.09%	0 \$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION				
AMERICAN UNITED MORTGAGE	1	\$288,900.00	0.26% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.17% 0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$151,050.00	0.14% 0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$152,000.00	0.14% 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$231,500.00	0.21% 0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.37% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$266,270.00	0.24% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$205,500.00	0.18% 0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$345,000.00	0.31% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$417,000.00	0.37% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$100,000.00	0.09% 0	\$0.00
ATLANTIC COAST BANK.	1	\$414,000.00	0.37% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,200.00	0.1% 0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	\$357,180.00	0.32% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.46% 0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$99,610.90	0.09% 0	\$0.00
BANK OF JACKSON HOLE	1	\$97,615.33	0.09% 0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.37% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$300,400.00	0.27% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$99,500.00	0.09% 0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$216,000.00	0.19% 0	\$0.00

ASSOCIATION.				
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.37%	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.3% 0	\$0.00
BAY TO BAY LENDING, LLC	1	\$148,000.00	0.13% 0	\$0.00
BCK CAPITAL INC, A OREGEON CORPORATION	1	\$171,750.00	0.15% 0	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$151,000.00	0.14% 0	\$0.00
BEST BEACH LENDING, A FLORDIA LLC.	1	\$152,000.00	0.14% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$941,300.00	0.85% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.43% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.27% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31% 0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$137,000.00	0.12% 0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	2	\$360,000.00	0.32%	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.17% 0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.21% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$100,000.00	0.09% 0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$152,000.00	0.14% 0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$330,000.00	0.3% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$188,739.61	0.17% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$93,600.00	0.08%	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$252,000.00	0.23% 0	\$0.00
CATALYST MORTGAGE	2	\$595,000.00	0.54% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,250.00	0.29% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$268,000.00	0.24% 0	\$0.00
	1 .	\$183,750.00	0.17% 0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.22%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$188,489.95	0.17%	0	\$0.00	
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$204,000.00	0.18%	0	\$0.00	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,243.47	0.2%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$1,005,000.00	0.9%	0	\$0.00	
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,400.00	0.12%	0	\$0.00	
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$855,750.00	0.77%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$165,000.00	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$240,350.00	0.22%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$181,700.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$278,670.00	0.25%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$335,189.83	0.3%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$112,100.00	0.1%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$674,000.00	0.61%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$287,840.00	0.26%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$368,600.00	0.33%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	

EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$122,220.00	0.11%	\$0.00
ENDEAVOR CAPITAL, LLC.	1	\$154,000.00	0.14% (	\$0.00
ENTERPRISE BANK.	1	\$133,000.00	0.12% (	
EQUITABLE MORTGAGE		·		
CORPORATION, A CORPORATION	1	\$191,500.00	0.17%	\$0.00
EQUITY BANK, A STATE	1	\$89,500.00	0.08%	\$0.00
CHARTERED BANK	1	\$89,300.00	0.08%	\$0.00
EVESHAM MORTGAGE LLC, A NEW				
JERSEY LIMITED LIABILITY	1	\$167,555.91	0.15%	\$0.00
COMPANY				
FAIRVIEW LENDING, INC, A	1	\$127,200.00	0.11% (	\$0.00
FLORIDA CORPORATION		. ,		· ·
FAIRWAY ASSET CORPORATION, A	2	\$794,100.00	0.71%	\$0.00
MARYLAND CORPORATION.				
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$159,953.00	0.14%	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$284,810.00	0.26% (	\$0.00
FIDELITY BANCORP, A CALIFORNIA	1	\$204,010.00	0.2070	\$0.00
CORPORTION	1	\$450,000.00	0.4%	\$0.00
FIDELITY FUNDING, A CALIFORNIA				
CORPORATION.	1	\$280,000.00	0.25%	\$0.00
FIRST INTEGRITY MORTGAGE				
SERVICES, INC., A MISSOURI	1	\$212,000.00	0.19% (	\$0.00
CORPORAT				
FIRST LIBERTY FINANCIAL GROUP,	2	\$363,785.00	0.33%	\$0.00
LLC, A LIMITED LIABILITY COMP		Ψ303,703.00	0.55700	φυ.σσ
FIRST OHIO FINANCE INC., A OHIO	1	\$152,500.00	0.14% (	\$0.00
CORPORATION.		, - ,		
FIRST OHIO HOME FINANCE INC., A	3	\$634,000.00	0.57% (	\$0.00
OHIO CORPORATION				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$241,500.00	0.22%	\$0.00
FIRST OPTION MORTGAGE, LLC, A				+
LIMITED LIABILITY COMPANY	2	\$335,200.00	0.3%	\$0.00
FIRST OPTION MORTGAGE, LLC, A		<b>.</b>	0.15:	
LIMITED LIABILITY COMPANY.	2	\$466,950.00	0.42%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A	4	#2 <b>2</b> 0 100 00	0.00%	φο οο
CALIFORNIA CORPORATION	1	\$320,100.00	0.29%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A	1	\$129,000.00	0.12% (	\$0.00
CALIFORNIA CORPORATION.	1	\$129,000.00	0.12%	\$0.00
FLAGSTAR BANK, FSB, A				
FEDERALLY CHARTERED SAVINGS	75	\$19,294,294.35	17.35%	\$0.00
BANK				<del>                                     </del>
FLAGSTONE FINANCIAL SERVICES,	1	\$315,000.00	0.28%	\$0.00
INC, A TEXAS CORPORATION		·		
FLORIDA STATE MORTGAGE	1	\$193,325.00	0.17%	\$0.00
GROUP, INC., A FLORIDA				
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CORPORATION						
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$312,800.00	0.28%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$207,440.00	0.19%	0	\$0.00	
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$199,800.00	0.18%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,077,673.99	0.97%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$316,500.00	0.28%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$926,000.00	0.83%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$566,000.00	0.51%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$112,000.00	0.1%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$600,000.00	0.54%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$214,400.00	0.19%	0	\$0.00	
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$230,375.00	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,340.00	0.31%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$343,000.00	0.31%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$702,320.00	0.63%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$604,425.00	0.54%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.18%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.28%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION.	1	\$346,750.00	0.31%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,850.00	0.16%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$127,623.93	0.11%	0	\$0.00	
	1	\$558,000.00	0.5%	0	\$0.00	
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GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$191,000.00	0.17%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$98,940.00	0.09%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.15%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$434,350.00	0.39%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$174,000.00	0.16%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$283,750.00	0.26%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	0.31%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$111,250.00	0.1%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,000.00	0.34%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$138,513.17	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	3	\$451,920.00	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$229,650.00	0.21%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$404,000.00	0.36%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$348,500.00	0.31%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$145,390.00	0.13%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$128,500.00	0.12%		
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$517,400.00	0.47%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BABY, INC., A FLORIDA	1	\$146,250.00	0.13%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$103,500.00	0.09%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.37%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$198,400.00	0.18%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$387,750.00	0.35%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$351,750.00	0.32%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.13%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$212,800.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$352,500.00	0.32%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.36%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$287,000.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$332,405.00	0.3%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.28%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$604,500.00	0.54%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,063,200.00	0.96%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$465,105.48	0.42%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION.	1	\$243,750.00	0.22%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$624,400.00		Ц	\$0.00
MAPS CREDIT UNION.  MATTAMY HOME FUNDING, LLC, A	1	\$143,000.00	0.13%		\$0.00
FLORIDA LLC	1	\$302,252.00	0.27%	0	\$0.00

1	\$177,956.00	0.16%	\$0.00
1	\$239,590.00	0.22%	\$0.00
1	\$248,000.00	0.22%	\$0.00
1	\$249,000.00	0.22%	\$0.00
4	\$1,280,081.06	1.15% (	\$0.00
1	\$292,600.00	0.26%	\$0.00
1	\$277,000.00	0.25%	\$0.00
1	\$326,250.00	0.29%	\$0.00
1	\$196,300.00	0.18%	\$0.00
1	\$402,000.00	0.36%	\$0.00
2	\$733,000.00	0.66%	\$0.00
1	\$211,500.00	0.19% (	\$0.00
1	\$185,975.00	0.17% (	\$0.00
1	\$416,438.29	0.37%	\$0.00
1	\$356,149.00	0.32%	\$0.00
2	\$279,787.62	0.25%	\$0.00
1	\$292,500.00	0.26%	\$0.00
1	\$92,000.00	0.08%	\$0.00
1	\$85,500.00	0.08%	\$0.00
1	\$164,000.00	0.15%	\$0.00
1	\$116,000.00	0.1%	\$0.00
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NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.16%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$416,425.49	0.37%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$142,500.00			
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$444,050.00			
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$369,500.00	0.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,379,500.00	1.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$288,000.00	0.26%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$213,750.00	0.19%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$374,700.00	0.34%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$126,100.00	0.11%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$108,000.00	0.1%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$198,739.81	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,800.00	0.12%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$152,000.00	0.14%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$163,000.00	0.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$342,537.97	0.31%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$598,750.00	0.54%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CA	1	\$318,250.00	0.29%	0	\$0.00

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$232,371.13	0.21%	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$373,400.00	0.34%	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.29%	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.17%	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$144,800.00	0.13%	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$218,900.00	0.2%	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$576,739.52	0.52%	\$0.00	
ROYAL UNITED MORTGAGE LLC.	2	\$325,700.00	0.29%	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$145,600.00	0.13%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$242,250.00	0.22%	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$659,679.43	0.59%	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$181,000.00	0.16%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$131,225.00	0.12%	\$0.00	
SODERLIND INC, A GEORGIA CORPORATION	1	\$349,573.80	0.31%	\$0.00	
SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$119,200.00	0.11%	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,100.00	0.23%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$310,000.00	0.28%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.4%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$705,100.00	0.63%	\$0.00	
	1	\$185,250.00	0.17%	\$0.00	
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SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$269,200.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,760.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$611,156.83	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,845,994.72	1.66%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$138,003.07	0.12%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$100,800.00	0.09%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,430.00	0.18%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.17%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$292,800.00	0.26%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$507,783.53	0.46%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$86,500.00	0.08%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION	1	\$285,000.00	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$301,500.00	0.27%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.37%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$277,250.00	0.25%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,110,658.84	3.7%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$300,000.00	0.27%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$306,100.00	0.28%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.2%	0	\$0.00
	2	\$616,767.00	0.55%	0	\$0.00

	VATRENI, INC., A CALIFORNIA CORPORATION.	CORPORATION.				
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,531.24	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,208,040.47	1.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$251,000.00	0.23%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$100,600.00	0.09%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$222,000.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,770.85	0.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$744,300.00	0.67%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,465.05	1.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,468.34	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$489,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$420,000.00	0.48%	0	\$0.00
Total		431	\$111,200,166.55	100%	0	\$0.00
3138YJK96	AMC INC, A CALIFORNIA CORPORATION.	1	\$589,750.00	5.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	1.68%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$214,500.00	1.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,275.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$584,000.00	5.36%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,000.00	2.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,000.00	1.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,900.00	1.94%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$257,000.00	2.36%	0 \$0.0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$225,000.00	2.07%	0 \$0.0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$426,500.00	3.92%	0 \$0.0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,338,344.07	21.48%	0 \$0.0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$236,000.00	2.17%	0 \$0.0	0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$144,000.00	1.32%	0 \$0.0	0
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$135,000.00	1.24%	0 \$0.0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	3.29%	0 \$0.0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$144,000.00	1.32%	0 \$0.0	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$191,259.00	1.76%	0 \$0.0	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$257,250.00	2.36%	0 \$0.0	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	1.84%	0 \$0.0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,500.00	2.74%	0 \$0.0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,200.00	1.46%	0 \$0.0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	2.79%	0 \$0.0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,000.00	1.52%	0 \$0.0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.51%	0 \$0.0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,000.00	1.22%	0 \$0.0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$175,292.00	1.61%	0 \$0.0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.94%	0 \$0.0	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$148,250.00	1.36%	0 \$0.0	0
NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.61%	0 \$0.0	0
	1	\$200,000.00	1.84%	0 \$0.0	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	\$319,500.00	2.93%	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,150.00	1.35%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	2.1%	\$0.00	
Total		45	\$10,888,467.47	100%	\$0.00	
3138YJLA2	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,788.94	13.72%	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$74,827.58	5.59% (	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$108,175.77	8.08%	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	8.51%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,400.00	24.75% (	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC,A TEXAS CORPORATION.	1	\$173,600.00	12.96%	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$98,686.67	7.37%	\$0.00	
	NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORA	1	\$104,377.31	7.79% (	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$150,400.00	11.23%	\$0.00	
Total		9	\$1,339,256.27	100%	\$0.00	
3138YJLD6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$74,400.00	7.03%	\$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	\$44,403.24	4.19%	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$65,000.00	6.14% (	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,706.73	6.58%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$218,500.00	20.64%	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$65,623.91	6.2%	\$0.00	
		1	\$64,000.00	6.05%	\$0.00	

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$69,825.00	6.6%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$73,593.52	6.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOUR LIMITED LIABILTY	1	\$41,678.60	3.94%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$69,449.85	6.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,978.09	6.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$72,000.00			\$0.00
	TEXELL CREDIT UNION	1	\$66,500.00	6.28%		\$0.00
Total		17	\$1,058,658.94	100%	0	\$0.00
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3138YJLE4	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$50,250.00	2.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$76,938.61	4.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	6.41%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$79,000.00	4.5%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,000.00	5.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,385.00	17.18%	0	\$0.00
	INDEPENDENT BANK	1	\$43,300.00	2.47%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION (CFL #	1	\$89,440.00	5.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,928.71	8.15%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$122,500.00	6.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,925.00	5.53%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$173,750.00	9.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$90,000.00	5.13%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$142,500.00	8.12%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC.	1	\$77,686.28	4.43%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$65,000.00	3.71%	0	\$0.00
Total		19	\$1,754,103.60	100%	0	\$0.00
3138YJLF1	ACCESS BANK, A STATE CHARTERED BANK	1	\$127,794.12	2.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$228,900.00	4.32%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$124,798.27	2.36%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$328,500.00	6.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$280,000.00	5.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,867.76	13.54%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$190,300.00	3.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$672,000.00	12.69%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$250,000.00	4.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$199,698.77	3.77%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$262,000.00	4.95%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$292,500.00	5.52%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$117,973.17	2.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,000.00	6.68%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION.	1	\$332,000.00	6.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$401,500.00	7.59%	0	\$0.00
Гotal		19	\$5,295,832.09	100%	0	\$0.00
3138YJLG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	8.77%	0	\$0.00
	LIADILI	1	\$154,529.04	3.25%	Н	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,683,838.16	35.4%	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.31%	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5.78%	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,817.33	8.22%	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$484,000.00	10.18%	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,000.00	3.38%	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$113,421.21	2.38%	\$0.00
	TRUE STAR MORTGAGE	1	\$359,975.00	7.56%	
Total		14	\$4,756,580.74	100%	90.00
3138YJLH7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.7%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,041,600.00	1.48%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,600.00	0.31%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.25%	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$181,300.00	0.26%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$149,339.13	0.21%	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$607,000.00	0.86%	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$583,000.00	0.83%	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,800.00	0.35%	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$48,000.00	0.07%	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$69,000.00	0.1%	\$0.00

BANKWEST INC.   1   \$153,500.00   0.22%   0   \$0.00						
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  C AT MORTGAGE INC, A TEXAS CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  C APTITAL EDUCATIORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CFN HOLDINGS LLC, A TEXAS LLC  C APTINERSH  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  COPPERPOINT MORTGAGE OF TEXAS LP, A TEXAS LIMITED  ARIZONA LLC  COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC  DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC  DIRECTIONS EQUITY LLC, A TEXAS LLC.  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. DMD FINANCIAL, INC., A CALIFORNIA CORPORATION. DMD FINANCIAL, INC., A CALIFORNIA CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION. DMD FINANCIAL, CORPORATION.  EXEMPLE FINANCING GROUP, LLC, A TEXAS CORPORATION.  ELITTE FINANCING GROUP, LLC, A TEXAS CORPORATION.  EMPIRE MERICA, A CALIFORNIA CORPORATION  EMPIRE MERICA, A CALIFORNIA CORPORATION  EMPIRE MERICA, A CALIFORNIA CORPORATION  EMPIRE MERICA, A CALIFORNIA CORPORATION  FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.  1 \$410,000.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.	BANKWEST INC	2	\$298,000.00	0.42%	0 \$0.00	
ARIZONA LLC   3   \$1,064,300.00   1.31%   0   \$0.00	BANKWEST INC.	1	\$153,500.00	0.22%	0 \$0.00	
ARIZONA LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CFN HOLDINGS LLC, A TEXAS LLC  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC  DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC  DIRECTIONS EQUITY LLC, A TEXAS LLC.  DISPECTIONS EQUITY LLC, A TEXAS LLC.  DISPECTIONS OF TEXAS LLC.  DISPECT HOME LOANS, LLC, A NORTH CAROLINA LLC  DISPECTIONS EQUITY LLC, A TEXAS LLC.  DISPECTIONS EQUITY LLC, A TEXAS LLC.  DISPECTIONS EQUITY LLC, A TEXAS LLC.  DISPECTIONS EQUITY LLC, A TEXAS LLC.  DISPECTIONS EQUITY LLC, A TEXAS LLC.  DISPECT HOME LOANS, LIC, A CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION DISPLAY DAY CALIFORNIA CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION ENCORE BANK, NA, A FLORIDA NATIONAL BANK FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FILE GENERAL RECEDIT  1 \$411,500.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59%	·	3	\$1,064,300.00	1.51%	0 \$0.00	
CORPORATION   2   \$881,233.00   0.82%   0   \$0.00	•	2	\$711,900.00	1.01%	0 \$0.00	
A MINNESOTA LLC.  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CFN HOLDINGS LLC, A TEXAS LLC COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC DIRECTIONS EQUITY LLC, A TEXAS LLC. DIJ FINANCIAL, INC., A CALIFORNIA CORPORATION. DMD FINANCIAL, INC., A CALIFORNIA CORPORATION. DMD FINANCIAL CORPORATION. DMD FINANCIAL CORPORATION E-SEAY MORTGAGE, INC, A WISCONSIN CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION EASY MORTGAGE, INC, A WISCONSIN CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION ENCORE BANK, NA, A FLORIDA NATIONAL BANK FAIRWAY ASSET CORPORATION. FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FELDER CREMATION FELDERATION CORPORATION FELDER CREMATION CORPORATION FELDER CREMATION C		2	\$581,235.00	0.82%	0 \$0.00	
CREDIT UNION, A IDAHO CREDIT UNION  CFN HOLDINGS LLC, A TEXAS LLC  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC  DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC  DIJ FINANCIAL, INC., A CALIFORNIA CORPORATION.  DIM FINANCIAL CORPORATION.  DIM FINANCIAL CORPORATION DIM FINANCIAGE, INC., A CORPORATION  EASY MORTGAGE, INC., A WISCONSIN CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A CALIFORNIA CORPORATION  EMPIRE AMERICA, A	·	2	\$266,825.51	0.38%	0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	CREDIT UNION, A IDAHO CREDIT	1	\$112,500.00	0.16%	0 \$0.00	
TEXAS LP, A TEXAS LIMITED   PARTNERSH   \$236,648.20   0.34%   0   \$0.00	CFN HOLDINGS LLC, A TEXAS LLC	1	\$198,500.00	0.28%	0 \$0.00	
UNION, A OREGON CREDIT UNION   2   \$598,000.00   0.85%   0   \$0.00	TEXAS LP, A TEXAS LIMITED	1	\$236,648.20	0.34%	0 \$0.00	
ARIZONA LLC  DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC  DISECTIONS EQUITY LLC, A TEXAS LLC.  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  E-TENG CORP, A CALIFORNIA CORPORATION  EASY MORTGAGE, INC, A WISCONSIN CORPORATION  ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  ENCORE BANK, NA, A FLORIDA NATIONAL BANK  FAIRWAY ASSET CORPORATION.  FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.  1 \$417,000.00 0.59% 0 \$0.00		2	\$598,000.00	0.85%	0 \$0.00	
UNION, A UTAH CREDIT UNION.  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC  DIRECTIONS EQUITY LLC, A TEXAS LLC.  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMD FINANCIAL CORPORATION.  DMB FINANCIAL CORPORATION.  DMB FINANCIAL CORPORATION.  E-TENG CORP, A CALIFORNIA CORPORATION  EASY MORTGAGE, INC, A WISCONSIN CORPORATION  ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION  ENCORE BANK, NA, A FLORIDA NATIONAL BANK  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.  FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION  1 \$320,000.00 0.45% 0 \$0.00	•	3	\$508,835.00	0.72%	0 \$0.00	
NORTH CAROLINA LLC		1	\$141,500.00	0.2%	0 \$0.00	
LLC.		1	\$300,000.00	0.43%	0 \$0.00	
CALIFORNIA CORPORATION         3         \$656,000.00         0.93% 0         \$0.00           DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.         1         \$410,500.00         0.58% 0         \$0.00           DMD FINANCIAL CORPORATION.         1         \$210,500.00         0.3% 0         \$0.00           D/B/A/ D&H LENDING, INC.,         1         \$210,500.00         0.3% 0         \$0.00           E-TENG CORP, A CALIFORNIA CORPORATION         1         \$400,000.00         0.57% 0         \$0.00           EASY MORTGAGE, INC, A WISCONSIN CORPORATION         2         \$532,400.00         0.76% 0         \$0.00           ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION         1         \$209,600.00         0.3% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$168,000.00         0.24% 0         \$0.00           ENCORE BANK, NA, A FLORIDA NATIONAL BANK         1         \$300,000.00         0.43% 0         \$0.00           FAIRWAY ASSET CORPORATION.         1         \$320,000.00         0.45% 0         \$0.00           FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         1         \$417,000.00         0.59% 0         \$0.00		1	\$325,400.00	0.46%	0 \$0.00	
CALIFORNIA CORPORATION.         1         \$410,500.00         0.58% 0         \$0.00           DMD FINANCIAL CORPORATION.         1         \$210,500.00         0.3% 0         \$0.00           D/B/A/ D&H LENDING, INC.,         1         \$400,000.00         0.57% 0         \$0.00           E-TENG CORP, A CALIFORNIA CORPORATION         1         \$400,000.00         0.57% 0         \$0.00           EASY MORTGAGE, INC, A WISCONSIN CORPORATION         2         \$532,400.00         0.76% 0         \$0.00           ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION         1         \$209,600.00         0.3% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$168,000.00         0.24% 0         \$0.00           ENCORE BANK, NA, A FLORIDA NATIONAL BANK         1         \$300,000.00         0.43% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.         1         \$320,000.00         0.45% 0         \$0.00           FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         1         \$417,000.00         0.59% 0         \$0.00		3	\$656,000.00	0.93%	0 \$0.00	
D/B/A/ D&H LENDING, INC.,   1   \$210,300.00   0.3% 0   \$0.00		1	\$410,500.00	0.58%	0 \$0.00	
CORPORATION   1   \$400,000.00   0.57%   0   \$0.00     EASY MORTGAGE, INC, A   2   \$532,400.00   0.76%   0   \$0.00     ELITE FINANCING GROUP, LLC, A   1   \$209,600.00   0.3%   0   \$0.00     EMPIREAMERICA, A CALIFORNIA   1   \$168,000.00   0.24%   0   \$0.00     ENCORE BANK, NA, A FLORIDA   1   \$300,000.00   0.43%   0   \$0.00     ENCORE BANK   1   \$320,000.00   0.43%   0   \$0.00     FAIRWAY ASSET CORPORATION, A   1   \$320,000.00   0.45%   0   \$0.00     FELGE INTERNATIONAL, INC., A   WASHINGTON CORPORATION   1   \$417,000.00   0.59%   0   \$0.00		1	\$210,500.00	0.3%	0 \$0.00	
WISCONSIN CORPORATION         2         \$532,400.00         0.76% 0         \$0.00           ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION         1         \$209,600.00         0.3% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$168,000.00         0.24% 0         \$0.00           ENCORE BANK, NA, A FLORIDA NATIONAL BANK         1         \$300,000.00         0.43% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.         1         \$320,000.00         0.45% 0         \$0.00           FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         1         \$417,000.00         0.59% 0         \$0.00	·	1	\$400,000.00	0.57%	0 \$0.00	
TEXAS CORPORATION         1         \$209,600.00         0.3% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$168,000.00         0.24% 0         \$0.00           ENCORE BANK, NA, A FLORIDA NATIONAL BANK         1         \$300,000.00         0.43% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.         1         \$320,000.00         0.45% 0         \$0.00           FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         1         \$417,000.00         0.59% 0         \$0.00		2	\$532,400.00	0.76%	0 \$0.00	
CORPORATION         1         \$168,000.00         0.24% 0         \$0.00           ENCORE BANK, NA, A FLORIDA NATIONAL BANK         1         \$300,000.00         0.43% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.         1         \$320,000.00         0.45% 0         \$0.00           FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         1         \$417,000.00         0.59% 0         \$0.00		1	\$209,600.00	0.3%	0 \$0.00	
NATIONAL BANK         1         \$300,000.00         0.43% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.         1         \$320,000.00         0.45% 0         \$0.00           FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         1         \$417,000.00         0.59% 0         \$0.00		1	\$168,000.00	0.24%	0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.  FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION  1 \$320,000.00 0.45% 0 \$0.00		1	\$300,000.00	0.43%	0 \$0.00	
WASHINGTON CORPORATION 1 \$417,000.00 0.59% 0 \$0.00	FAIRWAY ASSET CORPORATION, A	1	\$320,000.00	0.45%	0 \$0.00	
	FELGE INTERNATIONAL, INC., A	1	\$417,000.00	0.59%	0 \$0.00	
ψ323,000.00  0.40 π[0] ψ0.00		1	\$325,000.00	0.46%	0 \$0.00	

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$237,500.00	0.34%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,871,508.38	26.77% (	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$477,579.00	0.68%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$378,000.00	0.54%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,000.00	0.94%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$683,000.00	0.97%	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$800,000.00	1.13%	\$0.00
GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	\$236,500.00	0.34%	\$0.00
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	\$290,350.00	0.41%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$162,000.00	0.23%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,450.00	0.23%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$215,200.00	0.31%	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$428,404.60	0.61%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$118,600.00	0.17%	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.34%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$144,000.00	0.2%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA COPRORATION.	1	\$238,000.00	0.34%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$774,680.97	1.1%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$644,000.00	0.91%	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,460.60	0.41%	
INDEPENDENT BANK	5	\$1,038,000.00	1.47%	1
	1	\$345,000.00	0.49%	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION				
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.89%	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$252,000.00	0.36%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$643,800.00	0.91%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.42%	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,000.00	0.18%	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$365,600.00	0.52%	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	2	\$359,750.00	0.51%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$663,000.00	0.94%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$242,000.00	0.34%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$362,000.00	0.51%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	0.5%	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,400.00	0.57%	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.59%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$311,900.00	0.44%	
MAPS CREDIT UNION.	3	\$495,400.00	0.7% (	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$38,000.00	0.05%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.51%	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$226,000.00	0.32%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$605,088.58	0.86%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$182,000.00	0.26%	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,000.00	0.17%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$103,895.38	0.15%	\$0.00

MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.3%	0	\$0.00	
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,497.56	0.64%	0	\$0.00	
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$391,550.00	0.56%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$231,484.00	0.33%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$205,454.00	0.29%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$171,522.51	0.24%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$257,250.58	0.36%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$311,620.98	0.44%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.44%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$911,950.00	1.29%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$313,000.00	0.44%	0	\$0.00	
PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK.	1	\$209,000.00	0.3%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$381,950.00	0.54%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,975.00	1.44%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$517,933.21	0.73%	0	\$0.00	
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$303,000.00	0.43%	0	\$0.00	
	1	\$284,800.00	0.4%	0	\$0.00	

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC					
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$78,750.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$364,000.00	0.52%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$266,580.00	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES, A TEXAS CORPORATION.	1	\$213,600.00	0.3%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$299,000.00	0.42%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,000.00	0.16%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$291,000.00	0.41%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,086,700.00	1.54%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$570,000.00	0.81%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,744.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$165,000.00	0.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.28%	0	\$0.00
THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	\$395,400.00	0.56%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,500.00	1.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.49%	0	\$0.00

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TOP ONE MORTGAGE, LLC, A TEXAS

	LLC.	1	\$265,000.00	0.38%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.47%	0 \$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$144,100.00	0.2%	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$506,000.00	0.72%	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.89%	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$264,750.00	0.38%	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$340,000.00	0.48%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION.	1	\$444,000.00	0.63%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$627,000.00	0.89%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,630,000.00	2.31%	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$363,400.00	0.52%	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$777,000.00	1.1%	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.42%	\$0.00
Total		264	\$70,501,362.19	100%	90.00
3138YJLJ3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$102,000.00	0.41%	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	0.62%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.79%	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,155.39	0.42%	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	1.24%	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$150,031.54	0.6%	0 \$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$194,753.40	0.77% (	0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$129,000.00	0.51%	0 \$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$189,800.00	0.75%	\$0.00

0.38% 0

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$130,900.00	0.52%	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$181,000.00	0.72%	\$0.00	
BANKWEST INC.	1	\$108,360.00	0.43%	\$0.00	Г
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.68%		
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,500.00	0.92%	\$0.00	
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$358,000.00	1.42%	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$202,600.00	0.8%	·	
CONNECTONE BANK	1	\$177,500.00	0.71%	\$0.00	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	0.48%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,900.00	0.58%	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$165,250.00	0.66%	\$0.00	
ENTERPRISE BANK	1	\$121,500.00	0.48%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	1.35%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$327,000.00	1.3% (	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$157,500.00	0.63%	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$131,000.00	0.52%	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,000.00	1.36%	\$0.00	
FIRST PIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.64%	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	\$181,000.00	0.72%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$4,908,440.00	19.5% (	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,500.00	0.48%	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$912,000.00	3.62%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$520,000.00	2.07%	\$0.00	
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GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION.				
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$219,600.00	0.87% 0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$150,800.00	0.6% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$150,000.00	0.6% 0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$466,000.00	1.85% 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,235.09	0.96% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$234,750.00	0.93% 0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$370,000.00	1.47% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$441,000.00	1.75% 0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$335,300.00	1.33% 0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,700.00	0.78% 0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$277,700.00	1.1% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$207,700.00	0.83% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$286,700.00	1.14% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$451,300.00	1.79% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$805,700.00	3.2% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,000.00	1.12% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$144,000.00	0.57% 0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	2	\$238,475.00	0.95% 0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$205,000.00	0.81% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,500.00	1.17% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$146,000.00	0.58% 0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$137,900.00	0.55% 0	\$0.00
	1	\$80,000.00	0.32% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO				
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,000.00	0.34%	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.73%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,496.00	1.15%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.7%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.41%	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$131,530.00	0.52%	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	2	\$345,000.00	1.37%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$169,263.54	0.67%	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.56%	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$122,100.00	0.49%	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$351,500.00	1.4%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,519.51	0.62%	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	1.03%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,000.00	0.5%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$102,363.00	0.41%	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$81,000.00	0.32%	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$94,400.00	0.38%	\$0.00
SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$275,000.00	1.09%	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,000.00	0.91%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	0.4%	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,986.00	0.89%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$350,000.00	1.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$267,000.00	1.06%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$79,679.17	0.32%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNA CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$615,649.06	2.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$111,750.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$123,750.00	0.49%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$205,000.00	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$352,139.78	1.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$178,250.07	0.7%	0	\$0.00
Total		128	\$25,169,406.55	100%	0	\$0.00
Total		128	\$25,169,406.55	100%	0	\$0.00
Total 3138YJLK0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	<b>128</b>	<b>\$25,169,406.55</b> \$258,000.00	0.15%		<b>\$0.00</b> \$0.00
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	TEXAS SOLE PROPRIETOR. A.E. RIVERA MORTGAGE, A	128 1 1	\$258,000.00	0.15%	0	\$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A	128 1 1 1 3	\$258,000.00 \$417,000.00	0.15%	0 0	\$0.00 \$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A	1 1 1	\$258,000.00 \$417,000.00 \$316,255.00	0.15% 0.25% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A	1 1 3	\$258,000.00 \$417,000.00 \$316,255.00 \$1,065,440.18	0.15% 0.25% 0.19% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAAY LLC, DBA AUSTIN FIRST	1 1 3	\$258,000.00 \$417,000.00 \$316,255.00 \$1,065,440.18 \$511,000.00	0.15% 0.25% 0.19% 0.64% 0.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST	1 1 3	\$258,000.00 \$417,000.00 \$316,255.00 \$1,065,440.18 \$511,000.00 \$202,000.00	0.15% 0.25% 0.19% 0.64% 0.3% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1 1 3	\$258,000.00 \$417,000.00 \$316,255.00 \$1,065,440.18 \$511,000.00 \$202,000.00 \$285,000.00	0.15% 0.25% 0.19% 0.64% 0.3% 0.12% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TEXAS SOLE PROPRIETOR.  A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A	1 1 3	\$258,000.00 \$417,000.00 \$316,255.00 \$1,065,440.18 \$511,000.00 \$202,000.00 \$285,000.00	0.15% 0.25% 0.19% 0.64% 0.3% 0.12% 0.17% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.					
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.2%	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$598,000.00	0.36%	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,134,900.00	0.68%	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$389,724.00	0.23%	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	1	\$156,900.00	0.09%	\$0.00	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$178,000.00	0.11%	\$0.00	
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,700.00	0.11%	\$0.00	
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,575.00	0.12%	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$417,000.00	0.25%	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$170,000.00	0.1%	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.05%	\$0.00	
AMC INC, A CALIFORNIA CORPORATION.	1	\$413,343.91	0.25%	\$0.00	
AMERICAN HOMESTEAD MORTGAGE	1	\$210,000.00	0.13%	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$152,000.00	0.09%	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$198,000.00	0.12%	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$769,500.00	0.46%	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$412,500.00	0.25%	\$0.00	
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$144,712.00	0.09%	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.23%	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$418,700.00	0.25%	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$81,648.00	0.05%	\$0.00	

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$243,000.00	0.15%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION.	1	\$296,000.00	0.18%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$252,875.00	0.15%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$344,000.00	0.21%	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$217,500.00	0.13%	\$0.00
ATLANTIC COAST BANK	1	\$173,000.00	0.1%	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$135,000.00	0.08%	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$104,800.00	0.06%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,151,500.00	0.69%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$291,000.00	0.17%	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$550,555.00	0.33%	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,800.00	0.06%	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$268,000.00	0.16%	\$0.00
BANK OF COMMERCE.	1	\$248,750.00	0.15%	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$831,000.00	0.5%	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.25%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$740,000.00	0.44%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$308,040.00	0.18%	\$0.00
BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	\$406,000.00	0.24%	\$0.00
BARTON HILLS MORTAGE LLC, A TEXAS LLC.	1	\$232,000.00	0.14%	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$178,500.00	0.11%	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$216,600.00	0.13%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$923,210.75	0.55%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$866,185.00	0.52%	\$0.00

1	\$243,500.00	0.15%	\$0.00	
. 2	\$740,043.00	0.44%	\$0.00	
1	\$274,800.00	0.16%	\$0.00	
2	\$289,400.00	0.17%	\$0.00	
1	\$388,000.00	0.23%	\$0.00	
1	\$115,800.00	0.07%	\$0.00	
1	\$177,650.00	0.11%	\$0.00	
2	\$485,500.00	0.29%	0 \$0.00	
1	\$343,000.00	0.2%	\$0.00	
2	\$384,400.00	0.23%	\$0.00	
1	\$384,000.00	0.23%	\$0.00	
1	\$195,000.00	0.12%	\$0.00	
1	\$400,000.00	0.24%	\$0.00	
1	\$459,760.32	0.27%	\$0.00	
1	\$217,000.00	0.13%	\$0.00	
1	\$372,000.00	0.22%	\$0.00	
1	\$331,200.00	0.2%	\$0.00	
1	\$169,100.00	0.1%	\$0.00	
1	\$337,250.00	0.2%	\$0.00	
4	\$1,037,770.00	0.62%	\$0.00	
1	\$282,000.00	0.17%	\$0.00	
1		0.13%	\$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$740,043.00  \$274,800.00  \$289,400.00  \$388,000.00  \$11,5800.00  \$11,5800.00  \$11,77,650.00  \$11,5400.00  \$11,5343,000.00  \$11,5384,000.00  \$11,5384,000.00  \$11,5400,000.00  \$11,5400,000.00  \$11,5400,000.00  \$11,5400,000.00  \$11,5400,000.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00  \$11,531,200.00	2       \$740,043.00       0.44%         1       \$274,800.00       0.16%         2       \$289,400.00       0.17%         1       \$388,000.00       0.23%         1       \$115,800.00       0.07%         1       \$177,650.00       0.11%         2       \$485,500.00       0.29%         1       \$343,000.00       0.29%         2       \$384,400.00       0.23%         1       \$195,000.00       0.12%         1       \$400,000.00       0.24%         1       \$459,760.32       0.27%         1       \$372,000.00       0.13%         1       \$372,000.00       0.22%         1       \$331,200.00       0.2%         1       \$169,100.00       0.1%         1       \$337,250.00       0.2%         4       \$1,037,770.00       0.62%         4       \$1,037,770.00       0.62%         1       \$282,000.00       0.17%	2 \$740,043.00 0.44% 0 \$0.00 1 \$274,800.00 0.16% 0 \$0.00 2 \$289,400.00 0.17% 0 \$0.00 1 \$388,000.00 0.23% 0 \$0.00 1 \$115,800.00 0.07% 0 \$0.00 1 \$177,650.00 0.11% 0 \$0.00 1 \$1485,500.00 0.29% 0 \$0.00 2 \$485,500.00 0.29% 0 \$0.00 2 \$384,400.00 0.23% 0 \$0.00 1 \$343,000.00 0.23% 0 \$0.00 1 \$384,000.00 0.23% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.24% 0 \$0.00 1 \$459,760.32 0.27% 0 \$0.00 1 \$372,000.00 0.13% 0 \$0.00 1 \$331,200.00 0.22% 0 \$0.00 1 \$331,200.00 0.22% 0 \$0.00 1 \$331,200.00 0.22% 0 \$0.00 1 \$337,250.00 0.2% 0 \$0.00 1 \$337,250.00 0.2% 0 \$0.00 1 \$337,250.00 0.2% 0 \$0.00 1 \$337,770.00 0.62% 0 \$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$341,400.00	0.2%	\$0.00	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,694.25	0.12%	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$483,156.00	0.29%	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$172,500.00	0.1%	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$269,500.00	0.16%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,900.00	0.11%	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$256,405.00	0.15%	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$134,400.00	0.08%	\$0.00	
DIRECTIONS EQUITY, LLC	1	\$138,710.00	0.08%	\$0.00	
DIRECTIONSEQUITY LLC, A TEXAS LLC.	1	\$268,850.00	0.16%	\$0.00	
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$133,280.00	0.08%	\$0.00	
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$217,600.00	0.13%	\$0.00	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.2%	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$235,000.00	0.14%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.23%	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.14%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$298,000.00	0.18%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,033,273.00	1.21%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$824,000.00	0.49%	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$382,500.00	0.23%	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$195,350.00	0.12%	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	. 1	\$155,200.00	0.09%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.13%	\$0.00	

1	\$194,400.00	0.12%	\$0.00	
1	\$346,750.00	0.21%	\$0.00	
1	\$417,000.00	0.25%	\$0.00	
2	\$456,750.00	0.27%	\$0.00	
1	\$294,565.40	0.18%	\$0.00	
3	\$916,247.86	0.55%	\$0.00	
3	\$283,000.00	0.17%	\$0.00	
1	\$80,000.00	0.05%	\$0.00	
2	\$674,883.00	0.4%	\$0.00	
1	\$187,200.00	0.11%	\$0.00	
1	\$286,150.00	0.17%	\$0.00	
1	\$390,000.00	0.23%	\$0.00	
1	\$345,000.00	0.21%	\$0.00	
3	\$1,589,000.00	0.95%	\$0.00	
1	\$300,000.00	0.18%	\$0.00	
2	\$626,200.00	0.37%	\$0.00	
2	\$532,500.00	0.32%	\$0.00	
1	\$316,000.00	0.19%	\$0.00	
1	\$244,367.80	0.15%	\$0.00	
1	\$204,800.00	0.12%	\$0.00	
1	\$214,685.00	0.13%	\$0.00	
1	\$50,000.00	0.03%	\$0.00	
148	\$43,611,413.71	26.02%	\$0.00	
	3 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$346,750.00 1 \$417,000.00 2 \$456,750.00 1 \$294,565.40 3 \$916,247.86 3 \$283,000.00 1 \$80,000.00 2 \$674,883.00 1 \$187,200.00 1 \$390,000.00 1 \$345,000.00 1 \$345,000.00 2 \$626,200.00 2 \$532,500.00 1 \$316,000.00 1 \$244,367.80 1 \$204,800.00 1 \$214,685.00 1 \$50,000.00	1       \$346,750.00       0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21	1       \$346,750.00       0.21% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00         2       \$456,750.00       0.27% 0       \$0.00         1       \$294,565.40       0.18% 0       \$0.00         3       \$916,247.86       0.55% 0       \$0.00         3       \$283,000.00       0.17% 0       \$0.00         1       \$80,000.00       0.05% 0       \$0.00         2       \$674,883.00       0.4% 0       \$0.00         1       \$187,200.00       0.11% 0       \$0.00         1       \$390,000.00       0.23% 0       \$0.00         1       \$345,000.00       0.21% 0       \$0.00         2       \$626,200.00       0.37% 0       \$0.00         2       \$626,200.00       0.37% 0       \$0.00         2       \$532,500.00       0.32% 0       \$0.00         1       \$244,367.80       0.15% 0       \$0.00         1       \$204,800.00       0.12% 0       \$0.00         1       \$204,800.00       0.12% 0       \$0.00         1       \$204,800.00       0.13% 0       \$0.00         1       \$204,800.00       0.13% 0       \$0.00    <

BANK				Ш	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$385,000.00	0.23%	0	\$0.00
FOX FUNDING INC., A TEXAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,800.00	0.1%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$132,608.32	0.08%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$319,000.00	0.19%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$239,400.00	0.14%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$163,300.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$665,000.00	0.4%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	\$1,736,660.81	1.04%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$417,000.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$232,400.00	0.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$842,852.00	0.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$540,897.00	0.32%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$689,000.00	0.41%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$400,000.00	0.24%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$296,000.00	0.18%		\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$561,000.00	0.33%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$155,552.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$212,000.00	0.13%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00
	2	\$493,393.00	0.29%	Λ	\$0.00

GUARANTY FEDERAL MORTGAGE LLC.					
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	2	\$408,700.00	0.24%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$375,700.00	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.25%	0	\$0.00
HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$65,000.00	0.04%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$300,000.00	0.18%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$387,500.00	0.23%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$486,000.00	0.29%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$309,600.00	0.18%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$300,000.00	0.18%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$721,850.00	0.43%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$427,363.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$77,600.00	0.05%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$392,000.00	0.23%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$212,000.00	0.13%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	\$1,342,348.01	0.8%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.18%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$391,500.00	0.23%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$203,020.00	0.12%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,610.00	0.07%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$259,126.11	0.15%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$172,000.00	0.1%	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$593,500.00	0.35%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,800.00	0.13%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$227,200.00	0.14%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,892,400.00	1.13%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.2%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.13%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$599,625.00	0.36%	\$0.00	
MAPS CREDIT UNION	1	\$225,600.00	0.13%	\$0.00	
MAPS CREDIT UNION.	3	\$510,955.00	0.3%	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	0.04%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$713,842.00	0.43%	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$226,416.00	0.14%	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	\$576,000.00	0.34%	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,100,000.00	0.66%	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$253,000.00	0.15%	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,500.00	0.11%	\$0.00	
MMW HOLDINGS, LLC, A FLORIDA LLC.	1	\$110,249.83	0.07%	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$614,980.00	0.37%	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$471,100.00	0.28%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$254,363.10	0.15%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$419,225.00	0.25%	\$0.00	
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MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$189,600.00	0.11% 0	\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.18% 0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$624,100.73	0.37% 0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$199,500.00	0.12% 0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION.	1	\$375,375.00	0.22% 0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$141,550.00	0.08%	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.21% 0	\$0.00	
NORTH ISLAND CREDIT UNION	2	\$441,500.00	0.26% 0	\$0.00	
NP INC, A FLORIDA CORPORATION	5	\$1,013,092.00	0.6% 0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22% 0	\$0.00	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.12%	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.16%	\$0.00	
OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.21%	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,250.00	0.25%	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$280,792.00	0.17% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,119,900.00	0.67% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$2,027,300.00	1.21% 0	\$0.00	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,250.00	0.25% 0	\$0.00	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$293,525.00	0.18% 0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,400.00	0.09% 0	\$0.00	
	1	\$304,000.00	0.18%	\$0.00	

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION					
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$550,384.29	0.33%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$386,800.00	0.23%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,167,000.00	1.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,065,000.00	0.64%	0	\$0.00
PRSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.2%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.14%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$150,000.00	0.09%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$723,000.00	0.43%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$338,800.00	0.2%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$213,750.00	0.13%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.23%	0	\$0.00
RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,000.00	0.21%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC.	1	\$130,625.00	0.08%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$667,000.00	0.4%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$638,600.00	0.38%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$458,175.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC,	1	\$190,000.00	0.11%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$228,100.00	0.14%	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.13%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,145,018.80	1.28%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,127,163.22	0.67%	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.34%	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.19%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	\$340,329.00	0.2%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,315,126.00	0.78%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,781,264.00	1.06%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY.	1	\$360,932.00	0.22%	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$546,456.00	0.33%	\$0.00
THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION.	1	\$406,000.00	0.24%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,641.97	0.24%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.15%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$362,500.00	0.22%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,250.00	0.19%	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.15%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,250.00	0.15%	\$0.00
THE MORTGAGE HOUSE,	1	\$150,550.00	0.09%	\$0.00

INCORPORATED, A MISSOURI CORPORATION					
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,000.00	0.12%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$267,720.00	0.16%	0	\$0.00
TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	\$178,900.00	0.11%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$337,000.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$364,000.00	0.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$336,400.00	0.2%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$596,000.00	0.36%	0	\$0.00
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.17%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$142,400.00	0.08%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$325,000.00	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$4,460,958.85	2.66%	O	\$0.00
UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$530,000.00	0.32%	o	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$247,500.00	0.15%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$336,000.00	0.2%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$333,600.00	0.2%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$57,230.00	0.03%	0	\$0.00
VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	\$325,000.00	0.19%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,000.00	0.87%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,376,000.00	0.82%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORAITON.	1	\$335,000.00	0.2%	0	\$0.00
VISION QUEST LENDING, A	1	\$220,000.00	0.13%	0	\$0.00
CALIFORNIA CORPORATION.	1	Ψ220,000.00	0.15 /6	ľ	,

	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK				
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	0.24%	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$172,000.00	0.1%	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,033,550.00	0.62%	\$0.00
	WORLD WIDE CREIDT CORPORATION,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,900.00	0.14%	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	\$0.00
	Unavailable	2	\$559,500.00	0.3%	\$0.00
Total		593	\$167,585,406.22	100%	\$0.00
3138YJLL8	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$96,675.00	0.09%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.2%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.51%	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$169,815.72	0.17% (	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$254,000.00	0.25%	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$111,625.00	0.11%	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$105,600.00	0.1%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$526,000.00	0.51%	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$88,270.00	0.09%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$310,163.00	0.3%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,000.00	0.12%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$284,400.00	0.28%	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$633,633.00	0.62%	\$0.00

1	\$276,800.00	0.27%	\$0.00	
2	\$1,105,500.00	1.08% 0	\$0.00	
1	\$179,200.00	0.18%	\$0.00	
1	\$230,400.00	0.23% 0	\$0.00	
1	\$230,850.00	0.23% 0	\$0.00	
2	\$565,250.00	0.55% 0	\$0.00	
2	\$523,644.00	0.51% 0	\$0.00	
1	\$125,000.00	0.12% 0	\$0.00	
1	\$363,000.00	0.35% 0	\$0.00	
1	\$323,590.00	0.32%	\$0.00	
. 2	\$349,925.00	0.34% 0	\$0.00	
2	\$250,400.00	0.24% 0	\$0.00	
1	\$185,100.00	0.18%	\$0.00	
1	\$232,750.00	0.23% 0	\$0.00	
1	\$305,250.00	0.3% 0	\$0.00	
4	\$1,200,000.00	1.17% 0	\$0.00	
2	\$666,200.00	0.65% 0	\$0.00	
1	\$177,732.00	0.17% 0	\$0.00	
2	\$234,450.00	0.23% 0	\$0.00	
A 1	\$152,000.00	0.15% 0	\$0.00	
6	\$1,337,300.00	1.31% 0	\$0.00	
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	1 1 3, 1 3, 2 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$1,105,500.00  1 \$179,200.00  1 \$230,400.00  3 \$230,850.00  2 \$565,250.00  1 \$125,000.00  1 \$363,000.00  1 \$323,590.00  2 \$349,925.00  2 \$250,400.00  1 \$185,100.00  1 \$1305,250.00  1 \$1,200,000.00  2 \$666,200.00  2 \$234,450.00  2 \$234,450.00	2 \$1,105,500.00 1.08% 0 1 \$179,200.00 0.18% 0 1 \$230,400.00 0.23% 0 1 \$230,850.00 0.23% 0 2 \$565,250.00 0.55% 0 1 \$125,000.00 0.12% 0 1 \$363,000.00 0.35% 0 1 \$323,590.00 0.32% 0 2 \$349,925.00 0.34% 0 2 \$250,400.00 0.24% 0 1 \$185,100.00 0.18% 0 1 \$232,750.00 0.23% 0 1 \$305,250.00 0.3% 0 4 \$1,200,000.00 1.17% 0 2 \$666,200.00 0.65% 0 1 \$177,732.00 0.17% 0 2 \$234,450.00 0.23% 0	2 \$1,105,500.00 1.08% 0 \$0.00  1 \$179,200.00 0.18% 0 \$0.00  1 \$230,400.00 0.23% 0 \$0.00  3 1 \$230,850.00 0.23% 0 \$0.00  2 \$565,250.00 0.55% 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00  1 \$363,000.00 0.35% 0 \$0.00  1 \$323,590.00 0.32% 0 \$0.00  2 \$250,400.00 0.34% 0 \$0.00  1 \$185,100.00 0.18% 0 \$0.00  1 \$185,100.00 0.18% 0 \$0.00  1 \$185,100.00 0.18% 0 \$0.00  2 \$250,400.00 0.23% 0 \$0.00  1 \$185,100.00 0.18% 0 \$0.00  2 \$2666,200.00 0.3% 0 \$0.00  2 \$6666,200.00 0.65% 0 \$0.00  2 \$234,450.00 0.23% 0 \$0.00  2 \$234,450.00 0.23% 0 \$0.00

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$409,237.00	0.4%	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$315,750.00	0.31%	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$350,500.00	0.34%	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$782,650.00	0.76%	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$94,400.00	0.09%	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$158,500.00	0.15%	\$0.00	
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$235,000.00	0.23%	\$0.00	
CATALYST MORTGAGE	1	\$391,200.00	0.38% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,050.00	0.09%	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,660.00	0.17%	\$0.00	
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$119,000.00	0.12%	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$832,000.00	0.81%	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.2%	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.22%	\$0.00	
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$201,450.00	0.2%	\$0.00	
COMMUNITY BANK	1	\$206,100.00	0.2% 0	\$0.00	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$136,500.00	0.13%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$194,750.00	0.19% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$121,500.00	0.12%	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$380,800.00	0.37%	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$686,000.00	0.67%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	\$0.00	
	2	\$335,830.33	0.33%	\$0.00	

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.				
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,350.00	0.2%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$334,875.00	0.33%	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$180,000.00	0.18%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$196,000.00	0.19%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$137,250.00	0.13%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$140,340.00	0.14%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$133,095.00	0.13%	\$0.00
ENTERPRISE BANK	1	\$391,875.00	0.38%	0 \$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,600.00	0.36%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.22%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$438,000.00	0.43%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.00	0.26%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$392,000.00	0.38%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$366,303.00	0.36%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,000.00	0.16%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,700.00	0.44%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	\$0.00
FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00
FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.29%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$393,600.00	0.38%	\$0.00
FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.18%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$22,634,741.58	22.12%	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$233,500.00	0.23%	\$0.00
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,000.00	0.22%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$250,400.00	0.24%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$134,000.00	0.13%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,000.00	0.31%	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$178,280.00	0.17%	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$153,750.00	0.15%	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$96,800.00	0.09%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.49%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.19%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,700.00	0.16%	\$0.00
GLOBAL HOME FINANCE, INC	2	\$484,000.00	0.47%	\$0.00
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$116,262.00	0.11%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$808,800.00	0.79%	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$213,750.00	0.21%	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,369,600.00	1.34%	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$693,500.00	0.68% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$305,000.00	0.3%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$446,750.00	0.44%	\$0.00
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$558,000.00	0.55%	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$408,500.00	0.4%	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$356,725.00	0.35%	\$0.00
GUARDHILL FINANCIAL CORP,.	1	\$417,000.00	0.41%	\$0.00

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$232,000.00	0.23%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$186,500.00	0.18%	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$793,000.00	0.77%	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$486,000.00	0.47%	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$792,400.00	0.77%	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$260,000.00	0.25%	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$270,190.00	0.26%	·	
HOMETOWN MORTGAGE CO., INC	1	\$132,000.00	0.13%	\$0.00	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$336,000.00	0.33%	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$123,150.00	0.12%	\$0.00	
INDEPENDENT BANK	3	\$589,400.00	0.58%	\$0.00	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$110,000.00	0.11%	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.16%	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$319,500.00	0.31%	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$100,000.00	0.1%	\$0.00	
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$155,975.00	0.15%	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.31%	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.39%	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$229,600.00	0.22%	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$119,250.00	0.12%	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,750.00	0.3%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$226,000.00	0.22%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$685,500.00	0.67%	\$0.00	
	1	\$415,000.00	0.41%	\$0.00	

LAKEVIEW MORTGAGE BANKERS				
CORP, A NEW YORK CORPORATION  LEADERONE FINANCIAL  CORPORATION, A CORPORATION.	1	\$150,000.00	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$245,400.00	0.24% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$527,115.14	0.52% 0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,500.00	0.14% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,598.00	0.13% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	\$654,100.00	0.64% 0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,000.00	0.13% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$605,449.00	0.59% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$571,900.00	0.56% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,550.00	0.18% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
MAPS CREDIT UNION	1	\$146,400.00	0.14% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$202,682.00	0.2% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$428,294.00	0.42% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$150,699.00	0.15% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$562,500.00	0.55% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$804,000.00	0.79% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.31% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$608,000.00	0.59% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$176,500.00	0.17% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,430.00	0.21% 0	\$0.00
	3	\$574,882.51	0.56% 0	\$0.00

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1	\$124,957.61	0.12%	\$0.00
1	\$140,000.00	0.14%	\$0.00
1	\$196,000.00	0.19% (	\$0.00
1	\$108,000.00	0.11%	\$0.00
1	\$181,475.00	0.18%	\$0.00
2	\$618,750.00	0.6%	\$0.00
2	\$784,175.00	0.77%	\$0.00
1	\$229,850.00	0.22%	\$0.00
1	\$194,400.00	0.19% (	\$0.00
1	\$108,165.00	0.11%	\$0.00
1	\$196,000.00	0.19%	\$0.00
1	\$263,500.00	0.26%	\$0.00
1	\$107,900.00	0.11% 0	\$0.00
1	\$292,000.00	0.29%	\$0.00
1	\$285,000.00	0.28%	\$0.00
1	\$292,000.00	0.29%	\$0.00
1	\$392,000.00	0.38%	\$0.00
3	\$756,700.00	0.74%	\$0.00
1	\$383,000.00	0.37%	\$0.00
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3	\$1,525,396.53	1.49%	\$0.00
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1	\$235 000 00	0.000	\$0.00	
	Ψ <b>2</b> 33,000.00	0.23%	\$0.00	
1	\$236,500.00	0.23%	\$0.00	
1	\$344,000.00	0.34%	\$0.00	
2	\$414,500.00	0.41%	\$0.00	
2	\$456,525.00	0.45%	\$0.00	
1	\$279,555.00	0.27%	\$0.00	
2	\$305,950.00	0.3%	\$0.00	
1	\$96,330.00	0.09%	\$0.00	
		0.32%	\$0.00	
1	\$330,000.00			_
	1	1 \$96,330.00	1 \$96,330.00 0.09%	1 \$96,330.00 0.09% 0 \$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.				
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.24%	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$630,500.00	0.62%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,368,995.00	1.34%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$661,564.00	0.65%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$288,000.00	0.28%	\$0.00
TEXAS LONE STAR INC, A TEXAS CORPORATION.	1	\$319,200.00	0.31%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$772,000.00	0.75%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$799,800.00	0.78%	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$380,000.00	0.37%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$207,200.00	0.2%	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$561,000.00	0.55%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.32%	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$415,700.00	0.41%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,472,663.25	1.44%	\$0.00
UNITED MORTAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$353,113.00	0.35%	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$193,000.00	0.19%	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$517,500.00	0.51%	\$0.00
	1	\$238,400.00	0.23%	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$883,000.00	0.86% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,033,750.00	1.99% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	0.44% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.31%	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,749.98	0.16% 0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$267,720.00	0.26% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$121,125.00	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$665,500.00	0.65% 0	\$0.00
	Unavailable	1	\$165,575.00	0.15% 0	\$0.00
Total		389	\$102,330,229.71	100% 0	\$0.00
3138YJLM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,600.00	2.06% 0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$281,250.00	4.03%	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$289,200.00	4.14% 0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$129,500.00	1.85% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	3.76% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,000.00	1.86% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$762,710.00	10.92% 0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	2.4% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$194,300.00	2.78%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$242,300.00	3.47% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$244,691.75	3.5%	\$0.00

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	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,200.00	2.66% 0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$342,000.00	4.89% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$384,750.00	5.51% 0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$179,065.20	2.56% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$193,800.00	2.77% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,150.00	4.75% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.39% 0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	2.4% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$327,750.00	4.69% 0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,500.00	7.79% 0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$341,475.00	4.89% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$189,000.00	2.71% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,504.98	2.78% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$138,750.00	1.99% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$450,000.00	6.45% 0	\$0.00
Total		27	\$6,986,996.93	100% 0	\$0.00
3138YJLN4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	15.35% 0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,600.00	26.82% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$401,672.00	30.82% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	27.01% 0	\$0.00
Total		4	\$1,303,272.00	100% 0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,300.00	10.83%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$296,532.59	28.6%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$207,686.72	20.03%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,426.34	33.6%	0	\$0.00	
	5	\$1,036,945.65	100%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	12.44%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,800.00	8.4%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,106,400.00	39.9%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	15.04%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$187,000.00	6.74%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	11.18%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$174,400.00	6.3%	0	\$0.00	
	9	\$2,772,600.00	100%	0	\$0.00	
1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$519,000.00	1.52%	0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$150,000.00	0.44%	0	\$0.00	
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$138,000.00	0.4%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$127,000.00	0.37%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	1.45%	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$51,000.00	0.15%	0	\$0.00	
	2	\$284,766.00	0.84%	0	\$0.00	
	FEDERALLY CHARTERED SAVINGS BANK  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.  GRAND CASTLE, INC., A CALIFORNIA CORPORATION  JIST CORPORATION, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC  SUPER RATE INC, A CALIFORNIA CORPORATION.  TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAY LLC, DBA AUSTIN FIRST MORTGAGE.  ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.  ACG FUNDING INC., A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BLACK HILLS COMMUNITY BANK,	FEDERALLY CHARTERED SAVINGS BANK  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.  GRAND CASTLE, INC., A CALIFORNIA CORPORATION  JIST CORPORATION, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  S  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC  SUPER RATE INC, A CALIFORNIA CORPORATION.  TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  1  STRATE HOME MORTGAGE, INC, A ARIZONA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAAY LLC, DBA AUSTIN FIRST MORTGAGE.  ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.  ACG FUNDING INC., A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ANN ARBOR STATE BANK, A STATE BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	FEDERALLY CHARTERED SAVINGS BANK	FEDERALLY CHARTERED SAVINGS   BANK   S112,300.00   10.83%   BANK   GIANT REALTY INCORPORATED, A   CALIFORNIA CORPORATION.   \$296,532.59   28.6%   CALIFORNIA CORPORATION   \$72,000.00   6.94%   CALIFORNIA CORPORATION   \$207,686.72   20.03%   CORPORATION   \$207,686.72   20.03%   CORPORATION, A CALIFORNIA   \$348,426.34   33.6%   CORPORATION, A CALIFORNIA   \$348,426.34   33.6%   CORPORATION, A CALIFORNIA   \$348,426.34   33.6%   CORPORATION, A CALIFORNIA   \$345,000.00   12.44%   CALIFORNIA CORPORATION   \$345,000.00   12.44%   CALIFORNIA CORPORATION   \$345,000.00   12.44%   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED SAVINGS   BANK   S1,106,400.00   39.9%   BANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   SANK   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39.9%   S1,106,400.00   39	FEDERALLY CHARTERED SAVINGS   BANK   GIANT REALTY INCORPORATED, A   CALIFORNIA CORPORATION.   CALIFORNIA CORPORATION.   S72,000.00   6.94%   O   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   S207,686.72   20.03%   O   CORPORATION   UNITED AMERICAN MORTGAGE   CORPORATION, A CALIFORNIA   CORPORATION, A CALIFORNIA   S348,426.34   33.6%   O   CORPORATION   S41,036,945.65   100%   O   CALIFORNIA CORPORATION   CALIFORNIA   CORPORATION   S345,000.00   12.44%   O   CALIFORNIA CORPORATION   ANN ARBOR STATE BANK, A STATE BANK   S232,800.00   S4.6%   O   CALIFORNIA CORPORATION   S417,000.00   15.04%   O   CALIFORNIA CORPORATION   S187,000.00   CALIFORNIA CORPORATION   S187,000.00   CALIFORNIA CORPORATION   CORPORATION   S187,000.00   CALIFORNIA CORPORATION   S187,000.00   CALIFORNIA CORPORATION   CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CALIFORNIA CORPORATION   S174,400.00   CAL	FEDERALLY CHARTERED SAVINGS   1   \$112,300.00   10.83% 0   \$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION					
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.82%	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$575,000.00	1.69%	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,000.00	0.51%	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$232,000.00	0.68%	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$200,000.00	0.59%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$260,000.00	0.76%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,500.00	0.37%	\$0.00	
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.47%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	1.08%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$838,115.00	2.46%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.51%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$203,800.00	0.6%	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$400,000.00	1.17%	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.48%	\$0.00	
FIRST SOUTHERN BANK	2	\$624,500.00	1.83%	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$156,000.00	0.46%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,334,705.70	21.51%	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$179,000.00	0.52%	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$388,250.00	1.14%	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.98%	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$377,000.00	1.11%	\$0.00	

GOOGAIN INC., A CORPORATION	N 1	\$325,000.00	0.95% 0	\$0.00
GOOGAIN INC., A CORPORATION	N. 1	\$320,000.00	0.94% 0	\$0.00
GUARANTY FEDERAL MORTGA	GE 1	\$224,521.00	0.66%	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BA		\$417,000.00	1.22% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION		\$380,000.00	1.11% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,000.00	0.9% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVIN BANK	NGS 1	\$75,000.00	0.22% 0	\$0.00
ICC MORTGAGE SERVICES, A NE YORK CORPORATION	EW 1	\$414,000.00	1.21% 0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.74% 0	\$0.00
INDEPENDENT BANK	2	\$342,900.00	1.01% 0	\$0.00
INDEPENDENT MORTGAGE, LLC IOWA LIMITED PARTNERSHIP	2, A 1	\$251,950.00	0.74%	\$0.00
INTEGRITY FINANCIAL SERVICE OF TAMPA BAY, INC., A FLRORII	1	\$150,000.00	0.44%	\$0.00
JJST CORPORATION, A CALIFOR CORPORATION.	NIA 1	\$170,000.00	0.5% 0	\$0.00
JJST CORPORATION, A CALIFOR CORPORATION	NIA 1	\$277,500.00	0.81% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$162,600.00	0.48% 0	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA C		\$313,000.00	0.92% 0	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA C		\$90,000.00	0.26% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$70,000.00	0.21% 0	\$0.00
MAPLE MORTGAGE CORPORATI A MICHIGAN CORPORATION	ION, 1	\$215,000.00	0.63% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$188,200.00	0.55% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$370,000.00	1.09% 0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION		\$197,000.00	0.58% 0	\$0.00
NEW ERA MORTGAGE SERVICES INC, A TEXAS CORPORATION.	5, 1	\$251,000.00	0.74% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$219,508.95	0.64%	\$0.00

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$693,000.00	2.03%	\$0.00	
OPTIMUM FIRST, INC., A	1	\$203,000.00	0.6%	\$0.00	
CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A	2	\$770,300.00	2.26% (	\$0.00	
CALIFORNIA CORPORATION.		\$770,300.00	2.20%	\$0.00	<u> </u>
OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$318,490.42	0.93%	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.84%	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.88%	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.53%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$197,800.00	0.58%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$323,000.00	0.95%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$355,000.00	1.04%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$678,500.00	1.99%	\$0.00	
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,008.69	0.66%	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,500.00	0.5%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$160,000.00	0.47%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$445,000.00	1.31%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,800.00	0.81%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,022,458.00	3% (	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$405,000.00	1.19% (	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.88%	\$0.00	
THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	\$411,000.00	1.21%	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS	1	\$417,000.00	1.22%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$290,000.00	0.85%	\$0.00	

	CORPORATI		1			
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.88%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$954,000.00	2.8%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$905,000.00	2.65%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$261,250.00	0.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,250.00	0.54%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.24%		\$0.00
Total		129	\$34,097,173.76	100%	0	\$0.00
3138YJLS3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$233,600.00	1.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$451,800.00	3.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$554,000.00	3.75%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS .	1	\$124,000.00	0.84%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$514,400.00	3.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.95%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$148,800.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$129,000.00	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$350,000.00	2.37%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,750.00	1.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$87,750.00	0.59%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$197,000.00	1.33%	0	\$0.00
		1	\$115,000.00	0.78%	0	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$112,800.00	0.76% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,400.00	0.8%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,512,292.27	10.24% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,500.00	0.92%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,562.70	1.77%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$765,641.00	5.18%	\$0.00
GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	\$240,000.00	1.62% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,265.00	1.18%	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$258,858.33	1.75% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$98,200.00	0.66% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,600.00	1.83% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,000.00	0.67% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,000.00	0.93% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$183,000.00	1.24% 0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	1	\$176,500.00	1.19% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$228,070.79	1.54% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,000.00	1.24%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$190,000.00	1.29%	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$94,000.00	0.64%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	1.03% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,235.19	2.81% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	1.02% 0	\$0.00
	1	\$312,000.00	2.11% 0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LLC					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$135,000.00	0.91%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$230,000.00	1.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$365,189.00	2.47%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$208,560.00	1.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.69%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,500.00	1.82%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$172,000.00	1.16%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$294,500.00	1.99%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$201,500.00	1.36%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	2.06%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$582,000.00	3.94%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.71%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.75%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$154,000.00	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$294,500.00	1.99%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$351,200.00	2.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$675,000.00	4.62%	0	\$0.00
Total		71	\$14,771,224.28	100%	0	\$0.00
3138YJLT1	IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$197,250.00	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,500.00	0.18%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$318,250.00	0.28%	0	\$0.00

\$0.00	)	0	2.55%	\$2,894,900.00	9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION
\$0.00	,	0	0.77%	\$877,000.00	2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.
\$0.00	,	0	0.24%	\$276,418.00	1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.
\$0.00	,	0	0.37%	\$417,000.00	1	ACG FUNDING INC., A CALIFORNIA CORPORATION.
\$0.00	,	0	0.32%	\$364,000.00	1	ACG FUNDING INC., A CALIFORNIA CORPORATION
\$0.00	,	0	0.19%	\$215,100.00	1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC
\$0.00	,	0	0.25%	\$280,600.00	1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.
\$0.00	,	0	0.18%	\$207,000.00	1	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.
\$0.00	)	0	0.23%	\$259,220.00	2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION
\$0.00	)	0	0.13%	\$153,000.00	1	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA
\$0.00	,	0	0.22%	\$252,000.00	1	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION
\$0.00	,	0	0.25%	\$288,000.00	1	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC
\$0.00	,	0	0.09%	\$105,000.00	1	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION
\$0.00	,	0	0.25%	\$282,200.00	1	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION
\$0.00	)	0	0.18%	\$209,000.00	1	ATLANTIC COAST BANK
\$0.00	,	0	0.21%	\$236,600.00	1	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.
\$0.00	)	0	0.26%	\$295,000.00	1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.
\$0.00	,	0	0.37%	\$417,000.00	1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
\$0.00	)	0	0.35%	\$396,800.00	1	AUSTIN CAPITAL MORTGAGE, INC.
\$0.00	)	0	0.46%	\$522,958.75	2	AZ LENDING EXPERTS LLC, AN ARIZONA LLC
\$0.00	)	0	0.08%	\$91,000.00	1	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK
\$0.00	)	0	0.16%	\$180,000.00	1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.
\$0.00	)	0	0.16%	\$181,875.00	1	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK
	)	0	0.08%	\$91,000.00 \$180,000.00	1 1 1	ARIZONA LLC  BANK OF BRIDGER N.A., A  FEDERALLY CHARTERED SAVINGS  BANK  BANK OF SULLIVAN, A MISSOURI  STATE CHARTERED BANK.  BAYLAKE BANK, A WISCONSIN

BCK CAPITAL INC, A OREGON CORPORATION	1	\$245,000.00	0.22%	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION.	1	\$274,600.00	0.24% 0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,500.00	0.11% 0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$395,200.00	0.35% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.22% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$598,500.00	0.53% 0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$162,250.00	0.14% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$824,010.00	0.73% 0	\$0.00	
BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$428,800.00	0.38%	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	0.52% 0	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$417,000.00	0.37% 0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$99,750.00	0.09% 0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$172,000.00	0.15% 0	\$0.00	
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION.	1	\$104,400.00	0.09% 0	\$0.00	
CATALYST MORTGAGE	1	\$228,000.00	0.2% 0	\$0.00	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,405.00	0.19% 0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$376,000.00	0.33% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$357,600.00	0.32% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$350,000.00	0.31% 0	\$0.00	
CONNECTONE BANK	1	\$265,000.00	0.23% 0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$903,200.00	0.8% 0	\$0.00	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$723,500.00	0.64% 0	\$0.00	
	1	\$360,800.00	0.32% 0	\$0.00	

CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$763,675.00	0.67%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$225,000.00	0.2%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$488,736.00	0.43%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$712,405.00	0.63%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.11%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$147,300.00	0.13%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$192,375.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$739,615.00	0.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	0.29%	0	\$0.00
DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.21%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$331,550.00	0.29%	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$337,520.00	0.3%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.23%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,450.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.2%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$309,000.00	0.27%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$186,280.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$358,000.00	0.32%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.29%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$403,500.00	0.36%	0	\$0.00
	1	\$269,600.00	0.24%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT					
FIRST BANK TEXAS, SSB.	1	\$173,000.00	0.15%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$363,750.00	0.32%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,120.00	0.16%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,294.00	0.29%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$436,800.00	0.39%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$682,000.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$648,000.00	0.57%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,264,039.68	22.29%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$398,400.00	0.35%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$204,250.00	0.18%	0	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$252,000.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,430,000.00	1.26%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$131,250.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$204,408.28	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.47%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$180,000.00	0.16%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$822,397.00	0.73%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.16%	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.32%	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$313,000.00	0.28%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$187,920.00	0.17%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.31%	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$260,400.00	0.23%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$316,000.00	0.28%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$192,250.00	0.17%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$289,500.00	0.26%	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$294,405.00	0.26%	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$400,000.00	0.35%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$249,600.00	0.22%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$255,500.00	0.23%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$855,850.00	0.76%	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$118,000.00	0.1%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,223.00	0.1%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.37%	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$222,400.00	0.2%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$234,000.00	0.21%	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	0.04%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.29%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.2%	\$0.00
INDEPENDENT BANK	2	\$626,000.00	0.55%	\$0.00
	1	\$608,600.00	0.54%	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.					
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	\$481,748.54	0.42%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION.	1	\$436,500.00	0.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$352,450.00	0.31%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$337,205.00	0.3%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.1%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
KEYSTONE MORTGAGE COMPANY,A MONTANA CORPORATION	1	\$341,500.00	0.3%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$642,100.00	0.57%	0	\$0.00
LEND BANK, A MISSOURI STATE CHARTERED BANK.	1	\$169,500.00	0.15%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$646,034.00	0.57%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$269,000.00	0.24%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$269,500.00	0.24%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$183,800.00	0.16%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$787,644.80	0.69%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
	4	\$987,000.00	0.87%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION.					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.22%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$45,000.00	0.04%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$112,425.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$430,597.00	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,366.00	0.26%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$677,000.00	0.6%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$318,717.00	0.28%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$246,400.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$638,000.00	0.56%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.25%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$398,000.00	0.35%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	\$286,000.00	0.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$234,400.00	0.21%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$176,000.00	0.16%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$391,600.00	0.35%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$470,500.00	0.42%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$140,300.00	0.12%	0	\$0.00

NP INC, A FLORIDA CORPORATION	2	\$625,000.00	0.55%	\$0.00	
OCEAN BANK, A FLORIDA STATE	1	\$164,513.06	0.15%	\$0.00	
CHARTERED BANK	1	\$104,313.00	0.13%	\$0.00	
OCEAN MORTGAGE CORP, A	1	\$335,800.00	0.3%	\$0.00	
CALIFORNIA CORPORATION.	1	Ψ333,000.00	0.5 %	Ψ0.00	
OCEAN MORTGAGE CORP, A	1	\$297,000.00	0.26%	\$0.00	
CALIFORNIA CORPORATION		+-> >,000000		+ 3133	
OPENGATE LOANS INC., A	2	\$548,000.00	0.48%	\$0.00	
DELAWARE CORPORATION.		. ,		<del>                                     </del>	
OPTIMUM FIRST, INC., A	6	\$1,839,600.00	1.62%	\$0.00	
CALIFORNIA CORPORATION		. , ,		+	
OPTIMUM FIRST, INC., A	7	\$2,073,500.00	1.83%	\$0.00	
CALIFORNIA CORPORATION.					
PALM LENDING LLC, A TEXAS	1	\$218,000.00	0.19%	\$0.00	
CORPORATION					
PARADISE BANK, A FLORIDA	1	¢417,000,00	0.270/	\$0.00	
FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.37%	\$0.00	
PENINSULA MORTGAGE, INC.	2	\$191,775.00	0.17%	\$0.00	
PJL FINANCIAL GROUP, INC., A	2	\$191,773.00			
TEXAS CORPORATION.	1	\$309,700.00	0.27%	\$0.00	
PRAIRIE MOUNTAIN BANK, A					
MONTANA STATE CHARTERED	1	\$175,000.00	0.15%	\$0.00	
BANK.		Ψ172,000.00	0.12 /0	ψο.σο	
PREMIER MORTGAGE CORP, A		<b>4220 700 00</b>	0.000	40.00	
NORTH DAKOTA CORPORATION.	2	\$330,700.00	0.29%	\$0.00	
PROFESSIONAL MORTGAGE					
SOLUTIONS INC, A ILLINOIS	1	\$285,000.00	0.25%	\$0.00	
CORPORATION					
PROSPECT FINANCIAL GROUP INC.,	3	\$1,037,000.00	0.91%	\$0.00	
A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.91%	\$0.00	
PROSPECT FINANCIAL GROUP INC.,	1	\$216,000.00	0.19%	\$0.00	
A CALIFORNIA CORPORATION.	1	Ψ210,000.00	0.1770	ψ0.00	
RAILS WEST RAILROAD FEDERAL					
CREDIT UNION, A IDAHO CREDIT	1	\$149,500.00	0.13%	\$0.00	
UNI					
RATE ONE FINANCIAL, INC., A	1	\$116,000.00	0.1%	\$0.00	
CALIFORNIA CORPORATION		+ 0,000000		+	
REAL ESTATE 100, INC., A	1	\$408,445.00	0.36%	\$0.00	
CALIFORNIA CORPORATION		. ,		· ·	
SANIBEL CAPTIVA COMMUNITY	2	Φ561 600 00	0.50	φο οο	
BANK, A FLORIDA STATE	3	\$561,600.00	0.5%	\$0.00	
CHARTERED BA				+	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$756,000.00	0.67%	\$0.00	
SCHAFFER MORTGAGE				+	
CORPORATION, A FLORIDA		\$275,000.00	0.24%	\$0.00	
CORPORATION		Ψ213,000.00	0.24 /0	φυ.υυ	
COMORATION					

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION   SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.   \$177,000.00							
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.   S177,000.00   0.16%   0   \$0.00		1	\$341,000.00	0.3%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC, A   WASHINGTON CORPORATION.   1 \$150,000.00	SEATTLE PACIFIC MORTGAGE, INC.,	1	\$177,000.00	0.16%	0	\$0.00	
A TEXAS CORPORATION   4   5993,882.00   0.88% 0   \$0.00	SEATTLE'S BEST MORTGAGE, INC, A	1	\$150,000.00	0.13%	0	\$0.00	
MORTGAGE SERVICES LLC, A   PENNSYLVANIA L   SOLUTIONS FINANCIAL MORTGAGE   COMPANY, A ILLINOIS   2   \$465,500.00   0.41%   0   \$0.00   CORPORATION     \$325,000.00   0.29%   0   \$0.00   CORPORATION     \$325,000.00   0.29%   0   \$0.00   CORPORATION     \$325,000.00   0.29%   0   \$0.00   CORPORATION     \$325,000.00   0.29%   0   \$0.00   CORPORATION     \$325,000.00   0.7%   0   \$0.00   CORPORATION     \$417,000.00   0.37%   0   \$0.00   CORPORATION     \$417,000.00   0.37%   0   \$0.00   CORPORATION     \$78,800.00   0.07%   0   \$0.00   CORPORATION     \$78,800.00   0.07%   0   \$0.00   CORPORATION     \$239,559.00   0.21%   0   \$0.00   CORPORATION     \$239,559.00   0.21%   0   \$0.00   CORPORATION   CORPORATION     \$298,194.00   0.26%   0   \$0.00   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATIO	·	4	\$993,882.00	0.88%	0	\$0.00	
COMPANY, A ILLINOIS   CORPORATION   S0.00   CORPORATION	MORTGAGE SERVICES LLC, A	2	\$253,000.00	0.22%	0	\$0.00	
CALIFORNIA CORPORATION   1   \$325,000.00   0.29% 0   \$0.00	COMPANY, A ILLINOIS	2	\$465,500.00	0.41%	0	\$0.00	
CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION   SUPER RATE INC, A CALIFORNIA   CORPORATION.   SUPERIOR MORTGAGE SOLUTIONS   INC, A MISSOURI CORPORATION   S78,800.00   0.07% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$325,000.00	0.29%	0	\$0.00	
CORPORATION.   1   S417,000.00   0.37%   0   \$0.00	CORPORATION, A CALIFORNIA	2	\$793,500.00	0.7%	0	\$0.00	
INC, A MISSOURI CORPORATION	·	1	\$417,000.00	0.37%	0	\$0.00	
TAYLOR MORRISON HOME   FUNDING, LLC, A FLORIDA LLC.   1   \$239,559.00   0.21% 0   \$0.00		1	\$78,800.00	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  TEXELL CREDIT UNION 1 \$72,000.00 0.3% 0 \$0.00  THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$143,000.00 0.13% 0 \$0.00	TAYLOR MORRISON HOME	1	\$239,559.00	0.21%	0	\$0.00	
FUNDING, LLC, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  TEXELL CREDIT UNION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$143,000,00  1,15% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$298,194.00	0.26%	0	\$0.00	
FUNDING, LLC, A FLORIDA LLC.  TAYLOR MORRISON HOME  FUNDING, LLC, A LIMITED  LIABILITY CORPO  TEXELL CREDIT UNION  THAYER FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION.  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A  CALIFORNIA LLC.  CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$143,000,000 0.42% 0 \$0.00		7	\$2,231,041.00	1.97%	0	\$0.00	
FUNDING, LLC, A LIMITED LIABILITY CORPO  TEXELL CREDIT UNION 1 \$72,000.00 0.06% 0 \$0.00  THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$143,000.00 0.13% 0 \$0.00		3	\$520,000.00	0.46%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$382,000.00 0.34% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FUNDING, LLC, A LIMITED	1	\$338,650.00	0.3%	0	\$0.00	
CORPORATION, A CALIFORNIA   1   \$382,000.00   0.34%   0   \$0.00	TEXELL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	
INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$481,500.00 0.42% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	CORPORATION, A CALIFORNIA	1	\$382,000.00	0.34%	0	\$0.00	
INC., A ILLINOIS CORPORATION.  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.  TOLLESON FAMILY MORTGAGE  1 \$1318,250.00 0.28% 0 \$0.00 \$0.00 \$0.00		2	\$481,500.00	0.42%	0	\$0.00	
CALIFORNIA LLC. 1 \$617,000.00 0.54% 0 \$0.00 TOLLESON FAMILY MORTGAGE 1 \$143,000.00 0.13% 0 \$0.00		1	\$318,250.00	0.28%	0	\$0.00	
1 11 \$143,000,001 0.13%101 \$0.001	1 · · · · · · · · · · · · · · · · · · ·	1	\$617,000.00	0.54%	0	\$0.00	
LLC, AN ARIZONA LLC		1	\$143,000.00	0.13%	0	\$0.00	
TOP ONE MORTGAGE LLC. 1 \$144,000.00 0.13% 0 \$0.00	TOP ONE MORTGAGE LLC.	1	\$144,000.00	0.13%	0	\$0.00	

\$271,600.00

0.24% 0

\$0.00

TOP ONE MORTGAGE, LLC

TOP WORLD INVESTMENT INC, A

	CALIFORNIA CORPORATION	1	\$318,000.00	0.28% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$983,000.00	0.87% 0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$696,000.00	0.61% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,000.00	0.18% 0	\$0.00
	TRUE STAR MORTGAGE	1	\$91,125.00	0.08% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,308,800.00	1.15% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$163,400.00	0.14% 0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.18% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.35% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	0.37% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,341,550.00	1.18% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	\$243,750.00	0.22% 0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$191,000.00	0.17% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$745,836.00	0.66% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$299,000.00	0.26% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	0.14% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$348,000.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,200.00	0.22% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.2% 0	\$0.00
Total		417	\$113,357,057.11	100% 0	\$0.00
	10T ALLIANGE MORTGA CELLO A	<del></del>			
3138YJLU8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$184,000.00	0.24% 0	\$0.00
	l	1	\$202,500.00	0.26% 0	\$0.00
					1158

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,100,000.00	1.41%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$204,000.00	0.26%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	0.36%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$208,800.00	0.27%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$162,310.00	0.21%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$298,000.00	0.38%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.53%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$327,750.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,925.00	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$194,400.00	0.25%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$365,760.00	0.47%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$384,000.00	0.49%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$363,700.00	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$142,500.00	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$299,730.00	0.38%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$771,500.00	0.99%		\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$343,900.00	0.44%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$131,000.00	0.17%		\$0.00
	1	\$142,909.00	0.18%	0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK				
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$384,000.00	0.49% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$177,650.00	0.23% 0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$257,250.00	0.33% 0	\$0.00
BEST BEACH LENDING, A FLORIDA LLC.	1	\$104,250.00	0.13% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$239,000.00	0.31% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$736,038.00	0.94% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.47% 0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$171,900.00	0.22% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$506,250.00	0.65% 0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.39% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$117,750.00	0.15% 0	\$0.00
CATALYST MORTGAGE	1	\$158,500.00	0.2% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$216,125.00	0.28% 0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.47% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.54% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$307,000.00	0.39% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$105,600.00	0.14% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$176,000.00	0.23% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.54% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$210,000.00	0.27% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$690,000.00	0.89% 0	\$0.00
CORAL MORTGAGE BANKERS CORPORATION	1	\$620,000.00	0.8% 0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$292,000.00	0.37%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$217,900.00	0.28%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$239,780.00	0.31%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$132,500.00	0.17%	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$377,030.00	0.48%	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$284,250.00	0.36%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.62%	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$99,600.00	0.13%	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$426,800.00	0.55%	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$265,000.00	0.34%	\$0.00	
EQUIFUND MORTGAGE	1	\$164,000.00	0.21%	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$304,000.00	0.39%	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,915.04	0.18%	\$0.00	
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$186,200.00	0.24%	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$371,200.00	0.48%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$522,400.00	0.67%	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$189,900.00	0.24%	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$693,500.00	0.89%	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$251,655.00	0.32%	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.42%	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.22%	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$277,000.00	0.36%	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$901,500.00	1.16%	\$0.00	
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FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$477,550.00	0.61%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$171,000.00	0.22%	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,400.00	0.42%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,611,556.85	16.19%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,850.00	0.4%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$703,050.00	0.9%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$387,000.00	0.5%	0	\$0.00	
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.39%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.25%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,429,756.15	1.84%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,760.31	0.24%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$244,375.00	0.31%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$966,750.00	1.24%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$277,300.00	0.36%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$104,250.00	0.13%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$384,800.00	0.49%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,750.00	0.19%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,145.00	0.24%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$367,650.00	0.47%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$233,963.58	0.3%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,000.00	0.13%	0	\$0.00	
	1	\$135,000.00	0.17%	Δ	\$0.00	

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.				
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,760.00	0.16% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$102,600.00	0.13% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.54% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.51% 0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.43% 0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	0.26% 0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$816,300.00	1.05% 0	
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$151,000.00	0.19% 0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$444,951.00	0.57% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$1,224,250.00	1.57% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.53% 0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$623,849.53	0.8%	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$199,975.00	0.26% 0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$275,500.00	0.35% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,690.02	0.28% 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$735,150.00	0.94% 0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$306,900.00	0.39% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.61% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$170,514.77	0.22% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$279,500.00	0.36% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$275,200.00	0.35% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$950,600.00	1.22% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$665,762.00	0.85% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$371,000.00	0.48% 0	\$0.00

CORPORATION					
METROPOLITAN I MORTGAGE COM MINNESOTA COR	PANY, A	1	\$237,500.00	0.3%	\$0.00
METROPOLITAN I	HOME MORTGAGE, IIA CORPORATION	4	\$818,900.00	1.05%	\$0.00
MICHIGAN UNITE LLC, A MICHIGAN	D MORTGAGE	1	\$279,920.00	0.36%	\$0.00
MILESTONE MOR' INDIANA CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$157,500.00	0.2%	\$0.00
MLS MORTGAGE SOLUTIONS LLC,		1	\$198,000.00	0.25%	\$0.00
MORTGAGE BROK INC., A WASHING CORPORATION	·	2	\$459,800.00	0.59%	\$0.00
	TAL ASSOCIATES, IA CORPORATION	2	\$508,500.00	0.65%	\$0.00
MORTGAGE MAST INC, A INDIANA C	TERS OF INDIANA, ORPORATION	1	\$143,212.44	0.18%	\$0.00
MORTGAGE OPPO INC, A CALIFORN	RTUNITY GROUP, IA CORPORATION	1	\$279,200.00	0.36%	\$0.00
MORTGAGE PRO'S CORPORATION	S INC., A TEXAS	1	\$130,500.00	0.17%	\$0.00
MYERS FUNDING COLORADO CORP		1	\$304,000.00	0.39%	\$0.00
NATIONWIDE FUN CORP. A CALIFOR CORPORATION.		1	\$312,000.00	0.4%	\$0.00
NEIGHBORHOOD CORPORATION.	LOANS, INC., A	2	\$497,600.00	0.64%	\$0.00
NETWORK CAPITA CORPORATION, N NEVADA CO		1	\$84,700.00	0.11%	\$0.00
NEW EXECUTIVE A MICHIGAN LLC	MORTGAGE LLC,	1	\$170,905.00	0.22%	\$0.00
NOBLE HOME LOA CORPORATION	ANS INC, A UTAH	2	\$498,400.00	0.64%	\$0.00
NORTCO INC., A C CORPORATION.	CALIFORNIA	1	\$382,000.00	0.49%	\$0.00
NORTCO INC., A C CORPORATION.	CALIFORNIA	1	\$228,000.00	0.29%	\$0.00
NP INC, A FLORID	A CORPORATION	1	\$266,000.00	0.34%	\$0.00
NP INC, A FLORID	A CORPORATION.	1	\$148,665.00	0.19%	\$0.00
OCEAN MORTGAO CALIFORNIA COR	<i>'</i>	1	\$300,000.00	0.39%	\$0.00
OMNI-FUND, INC, CORPORATION.	A CALIFORNIA	5	\$1,507,150.00	1.93%	\$0.00
		4	\$787,800.00	1.01% 0	\$0.00

CALIFORNIA CORPORATION   OPTIMUM FIRST, INC., A   CALIFORNIA CORPORATION.   2   \$704,000.00   0.9% 0   \$0.00	OPTIMUM FIRST, INC., A				
CALIFORNIA CORPORATION   2   \$74,000.00   0.9% 0   \$0.00	CALIFORNIA CORPORATION				
INC., A CALIFORNIA CORPORATION   1   \$420,000.00   0.34% 0   \$0.00		2	\$704,000.00	0.9%	\$0.00
INC., A CALIFORNIA CORPORATION.   1   \$288,000.00   0.13%   0   \$0.00		1	\$420,000.00	0.54%	\$0.00
CORPORATION		1	\$285,000.00	0.37%	\$0.00
CORPORATION   1   \$233,285.34   0.3%   0   \$0.00	,	1	\$94,000.00	0.12%	\$0.00
SOLUTIONS INC, A ILLINOIS   CORPORATION.	· · · · · · · · · · · · · · · · · · ·	1	\$233,285.34	0.3%	\$0.00
A CALIFORNIA CORPORATION   1   \$268,000.00   0.34%   0   \$0.00	SOLUTIONS INC, A ILLINOIS	1	\$117,560.00	0.15%	\$0.00
A CALIFORNIA CORPORATION.  PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION  REALTY LENDING GROUP, A CALIFORNIA CORPORATION  REALTY LENDING GROUP, A CALIFORNIA CORPORATION.  RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.  RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION  SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SEACOAST MORTGAGE CORPORATION  SEACOAST MORTGAGE CORPORATION  SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.  1 \$192,500.00  1 \$192,500.00  1 \$192,500.00  1 \$378,250.00  1 \$312,025.00  1 \$432,800.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$312,025.00  1 \$3	·	1	\$268,000.00	0.34%	\$0.00
CALIFORNIA CAPITAL MORTGAGE   COMPANY, A C   S192,000.00   0.25% 0   \$0.00	· ·	1	\$183,700.00	0.24%	\$0.00
CALIFORNIA CORPORATION   1   \$245,250.00   0.31% 0   \$0.00	CALIFORNIA CAPITAL MORTGAGE	1	\$192,000.00	0.25%	\$0.00
CALIFORNIA CORPORATION   1   \$192,300.00   0.25% 0   \$0.00		1	\$245,250.00	0.31%	\$0.00
CALIFORNIA CORPORATION.   1   \$378,250.00   0.49% 0   \$0.00     RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.   2   \$432,800.00   0.56% 0   \$0.00     REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.   2   \$312,025.00   0.4% 0   \$0.00     RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND   2   \$752,625.00   0.97% 0   \$0.00     CORPORATION   5   \$275,250.00   0.35% 0   \$0.00     SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC   1   \$275,250.00   0.35% 0   \$0.00     SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   1   \$195,000.00   0.25% 0   \$0.00     SEACOAST MORTGAGE CORPORATION.   1   \$365,750.00   0.47% 0   \$0.00     SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.   1   \$175,000.00   0.22% 0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA   1   \$198,375.00   0.25% 0   \$0.00     CORPORATIO		1	\$192,500.00	0.25%	\$0.00
JERSEY CORPORATION.   2   \$432,800.00   0.56% 0   \$0.00     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION.   2   \$312,025.00   0.4% 0   \$0.00     RESIDENTIAL MORTGAGE   SOLUTIONS, INC., A MARYLAND   2   \$752,625.00   0.97% 0   \$0.00     CORPORATION   2   \$752,625.00   0.97% 0   \$0.00     SATORI FINANCIAL MORTGAGE   GROUP, LLC, A MINNESOTA LLC   1   \$275,250.00   0.35% 0   \$0.00     SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   1   \$195,000.00   0.25% 0   \$0.00     SEACOAST MORTGAGE   CORPORATION, A RHODE ISLAND   1   \$365,750.00   0.47% 0   \$0.00     CORPORATION.   5   \$175,000.00   0.22% 0   \$0.00     SIERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00	· · · · · · · · · · · · · · · · · · ·	1	\$378,250.00	0.49%	\$0.00
NEBRASKA CORPORATION.   2   \$312,025.00   0.4% 0   \$0.00     RESIDENTIAL MORTGAGE   SOLUTIONS, INC., A MARYLAND   2   \$752,625.00   0.97% 0   \$0.00     CORPORATION   2   \$752,625.00   0.97% 0   \$0.00     SATORI FINANCIAL MORTGAGE   1   \$275,250.00   0.35% 0   \$0.00     SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   1   \$195,000.00   0.25% 0   \$0.00     SEACOAST MORTGAGE   CORPORATION, A RHODE ISLAND   1   \$365,750.00   0.47% 0   \$0.00     CORPORATION.   3   \$175,000.00   0.22% 0   \$0.00     SIERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$10.00		2	\$432,800.00	0.56%	\$0.00
SOLUTIONS, INC., A MARYLAND   CORPORATION   SATORI FINANCIAL MORTGAGE   GROUP, LLC, A MINNESOTA LLC   SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   CORPORATION, A RHODE ISLAND   CORPORATION.   SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.   SIERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1 \$198,375.00   0.25% 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	· ·	2	\$312,025.00	0.4%	\$0.00
GROUP, LLC, A MINNESOTA LLC	SOLUTIONS, INC., A MARYLAND	2	\$752,625.00	0.97%	\$0.00
CALIFORNIA CORPORATION   1   \$195,000.00   0.25% 0   \$0.00     SEACOAST MORTGAGE   CORPORATION, A RHODE ISLAND   1   \$365,750.00   0.47% 0   \$0.00     CORPORATION.   1   \$175,000.00   0.22% 0   \$0.00     SIERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$0.00     CORPORATION   1   \$198,375.00   0.25% 0   \$1.00     CORPORATION   1   \$198,375.00   0.25% 0   \$1.00     CORPORATION   1   \$1.00   \$1.00     CORPORATION   1   \$1.00   \$1.00     CORPORATION   1   \$1.00   \$1.00   \$1.00     CORPORATION   1   \$1.00   \$1.00   \$1.00   \$1.00     CORPORATION   1   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00		1	\$275,250.00	0.35%	\$0.00
CORPORATION, A RHODE ISLAND   1   \$365,750.00   0.47%   0   \$0.00		1	\$195,000.00	0.25%	\$0.00
A TEXAS CORPORATION.  SIERRA PACIFIC MORTGAGE  COMPANY INC, A CALIFORNIA  CORPORATIO  1 \$175,000.00 0.22% 0 \$0.00  \$0.00 \$0.00	CORPORATION, A RHODE ISLAND	1	\$365,750.00	0.47%	\$0.00
COMPANY INC, A CALIFORNIA 1 \$198,375.00 0.25% 0 \$0.00 CORPORATIO	· ·	1	\$175,000.00	0.22%	\$0.00
1 \$122,500.00 0.16% 0 \$0.00	COMPANY INC, A CALIFORNIA	1	\$198,375.00	0.25%	\$0.00
		1	\$122,500.00	0.16%	\$0.00

SKAGIT BANK, A WASHINGTON CORPORATION				
SOVEREIGH LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$244,000.00	0.31%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$616,000.00	0.79% (	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	\$0.00
SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION.	1	\$231,000.00	0.3%	\$0.00
TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.54%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$365,000.00	0.47%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$1,187,850.00	1.52% (	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$518,264.00	0.67%	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$308,000.00	0.4%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.4%	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,875.00	0.22%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$612,750.00	0.79%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$100,000.00	0.13%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.3%	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$123,300.00	0.16%	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,364.04	0.79%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,524,507.00	1.96%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$194,000.00	0.25%	\$0.00
WAVE FEDERAL CREDIT UNION, A	1	\$104,000.00	0.13%	\$0.00

	RHODE ISLAND CREDIT UNION	Ì	I			l I
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.15%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$196,900.00	0.25%	0	\$0.00
	WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	\$123,037.00	0.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,264,000.00	1.62%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.55%	0	\$0.00
Total		298	\$77,894,306.07	100%	0	\$0.00
3138YJLV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,425.84	1.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.75%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$327,750.00	1.97%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$168,000.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,000.00	1.76%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,800.00	1.35%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$355,040.00	2.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$288,750.00	1.74%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$308,000.00	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$254,250.00	1.53%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$204,800.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,400.00	2.01%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$220,305.00	1.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,944.18	2.51%	0	\$0.00

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,390.00	1.09% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,600.00	1.98% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$273,700.00	1.65% 0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$406,027.00	2.44% 0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	1.62% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,200.00	2.39% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,728.00	1.74% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$791,883.00	4.76% 0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8% 0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,700.00	0.89% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,013.11	0.76% 0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	2.01% 0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2.09% 0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$224,200.00	1.35% 0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$135,800.00	0.82% 0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,000.00	2.19% 0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.51% 0	\$0.00	
LENDING SOLUTIONS INC, A GEORIGA CORPORATION.	1	\$256,000.00	1.54% 0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,000.00	1.14% 0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,200.00	1.7% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	1.38% 0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$346,371.00	2.08% 0	\$0.00	
	1	\$292,000.00	1.76% 0	\$0.00	

MERIDIAN HOME MORTGAGE

	CORPORATION, A MARYLAND CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	\$364,500.00	2.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$206,250.00	1.24%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$284,905.00	1.71%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	1.67%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$365,000.00	2.2%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$532,000.00	3.2%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,000.00	1.14%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$356,250.00	2.14%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$375,250.00	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$350,000.00	2.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	1.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$660,337.87	3.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$518,400.00	3.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.21%	4	\$0.00
Total		60	\$16,627,920.00	100%	0	\$0.00
3138YJP26	AMCAP MORTGAGE, LTD.	1	\$92,720.00	8.53%	n	\$0.00
513613120	ASPIRE FINANCIAL, INC.	1	\$127,200.00	11.7%	-	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,000.00	10.49%		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$103,000.00	9.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,737.52	10.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$124,000.00	11.41%	0	\$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$147,120.00	13.53%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$263,400.00	24.22%	0	\$0.00	
Total		10	\$1,087,177.52	100%	0	\$0.00	
3138YJP91	FIRST PRIORITY FINANCIAL, INC.	1	\$227,395.65	16.65%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,074.96	17.58%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$151,000.00	11.06%	0	\$0.00	
	THE NEWFINITY GROUP INC.	1	\$378,323.00	27.7%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,976.96	27.01%	0	\$0.00	
Total		5	\$1,365,770.57	100%	0	\$0.00	
3138YJPK6	ALL WESTERN MORTGAGE, INC.	3	\$636,423.79	3.61%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	2	\$722,002.10	4.09%	0	\$0.00	
	ARCUS LENDING INC	1	\$404,000.00	2.29%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$279,639.58	1.58%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$399,496.74	2.26%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$974,321.98	5.52%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$381,600.00	2.16%	0	\$0.00	
	EQUITY LOANS LLC	2	\$463,300.00	2.62%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$359,326.35	2.04%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$417,000.00	2.36%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	8	\$2,454,224.14	13.9%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$249,285.97	1.41%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	\$936,950.61	5.31%	0	\$0.00	
	LOANDEPOT.COM, LLC	21	\$6,372,891.54	36.1%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$175,058.48	0.99%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$213,337.36	1.21%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,067.23	2.88%	0	\$0.00	
	SPEC HOME LOANS	1	\$467,310.54	2.65%	0	\$0.00	
	WESTERN BANCORP	2	\$679,500.00	3.85%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$559,700.00	3.17%	0	\$0.00	
Total		60	\$17,653,436.41	100%	0	\$0.00	
3138YJPL4	AMCAP MORTGAGE, LTD.	2	\$522,212.11	39.15%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$152,616.40	11.44%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$153,415.44	11.5%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$505,757.68	37.91%	0	\$0.00	
Total		6	\$1,334,001.63	100%	0	\$0.00	

3138YJPN0	ALL WESTERN MORTGAGE, INC.	1	\$265,500.00	4.25%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,438.29	6.67%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$363,542.04	5.82%	0	\$0.00
	EQUITY LOANS LLC	2	\$542,175.00	8.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$391,665.17	6.27%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$411,432.38	6.59%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,397,178.97	22.36%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,000.00	3.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$175,513.26	2.81%	0	\$0.00
	SILVER FIN CAPITAL GROUP LLC	1	\$288,000.00	4.61%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$624,694.84	10%		\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,748.06			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$833,425.49	13.33%	0	\$0.00
Total		19	\$6,247,313.50	100%	0	\$0.00
			, ,			
3138YJPP5	BRAND MORTGAGE GROUP, LLC	1	\$179,550.00	13.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$302,659.91	22.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,000.00	15.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$416,475.36	30.78%	0	\$0.00
	RESMAC, INC.	1	\$245,500.00		0	\$0.00
Total		5	\$1,353,185.27	100%	0	\$0.00
3138YJPS9	AMCAP MORTGAGE, LTD.	9	\$692,852.44	65.21%	0	\$0.00
	EQUITY LOANS LLC	2	\$184,125.00	17.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$185,500.00	17.46%	0	\$0.00
Total		13	\$1,062,477.44	100%	0	\$0.00
3138YJPT7	AMCAP MORTGAGE, LTD.	2	\$269,311.41	18.92%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$246,875.00	17.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,340.87	8.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,410.42	9.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$110,337.21	7.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,396.65	10.35%		\$0.00
	OPEN MORTGAGE, LLC	1	\$120,783.36			\$0.00
	RESMAC, INC.	1	\$136,500.00		f	\$0.00
	SHAMROCK FINANCIAL	1	\$139,500.00			\$0.00
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	CORPORATION	Ī			
Total		11	\$1,423,454.92	100% 0	\$0.00
3138YJPU4	AMCAP MORTGAGE, LTD.	3	\$483,549.96	21.41% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,784.48	7.07% 0	\$0.00
	EQUITY LOANS LLC	2	\$321,115.96	14.22% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,400.00	7.54% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	6.97% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,750.74	7.65% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$474,788.41	21.02% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$150,750.00	6.67% 0	\$0.00
	RESMAC, INC.	1	\$168,000.00	7.45% 0	\$0.00
Total		14	\$2,258,639.55	100% 0	\$0.00
3138YJPV2	ALL WESTERN MORTGAGE, INC.	1	\$147,969.28	11.72% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$244,695.26	19.38% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$131,830.09	10.44% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,849.88	9.02% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,833.93	10.44% 0	\$0.00
	GVC MORTGAGE, INC.	1	\$111,958.96	8.87% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$112,500.00	8.91% 0	\$0.00
	RESMAC, INC.	1	\$132,000.00	10.45% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	10.77% 0	\$0.00
Total		10	\$1,262,637.40	100% 0	\$0.00
3138YJPY6	ALL WESTERN MORTGAGE, INC.	2	\$433,900.00	7.96% 0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$784,068.00	14.39% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$267,000.00	4.9% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,000.00	2.15% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,200.00	2.77% 0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$151,200.00	2.77% 0	\$0.00
	EQUITY LOANS LLC	1	\$204,300.00	3.75% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$389,300.00	7.14% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$237,500.00	4.36% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$744,038.65	13.65% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$188,800.00		\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$588,355.00		\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$257,050.00		\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$304,000.00	5.58% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$632,700.00		\$0.00
Total		22	\$5,450,411.65		

3138YJPZ3	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	11.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$132,050.00	13.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$271,700.00	27.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$222,260.00	22.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,500.00	12.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	13.23%	0	\$0.00
Total		8	\$1,005,260.00	100%	0	\$0.00
3138YJUD6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,650.92	4.76%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$931,504.82	33.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$62,951.00	2.29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$317,616.28	11.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,023.82	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$146,212.82	5.32%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$397,008.37	14.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$449,316.13	16.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,303.42	5.12%	0	\$0.00
Total		20	\$2,746,587.58	100%	0	\$0.00
3138YJUE4	CORNERSTONE HOME LENDING INC	1	\$147,979.35	13.73%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$112,092.80	10.4%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$147,955.96	13.73%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$135,472.98	12.57%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$140,295.38	13.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$277,206.79	25.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,487.50		0	\$0.00
Total		8	\$1,077,490.76	100%	0	\$0.00
3138YJUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,224.22	16.39%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$178,891.97	16.36%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$179,213.69	16.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$133,375.47	12.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,638.61	13.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,680.50	13.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,760.75	11.49%	0	\$0.00

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Total		7	\$1,093,785.21	100% 0	\$0.00
3138YJV86	BANK OF AMERICA, N.A.	43	\$4,173,108.65	100% 0	\$0.00
Total	Britis of Middlers, 14.71.	43	\$4,173,108.65	100% 0	\$0.00
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3138YJV94	BANK OF AMERICA, N.A.	8	\$1,448,474.41	100% 0	\$0.00
Total		8	\$1,448,474.41	100% 0	\$0.00
3138YJWA0	BANK OF AMERICA, N.A.	18	\$1,723,811.51	100% 0	\$0.00
Total		18	\$1,723,811.51	100% 0	\$0.00
3138YJWB8	BANK OF AMERICA, N.A.	27	\$4,326,620.08	100% 0	\$0.00
Total		27	\$4,326,620.08	100% 0	\$0.00
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3138YJWC6	BANK OF AMERICA, N.A.	47	\$5,500,249.14	100% 0	\$0.00
Total	,	47	\$5,500,249.14	100% 0	\$0.00
3138YJWD4	BANK OF AMERICA, N.A.	102	\$23,739,908.95	100% 0	\$0.00
Total		102	\$23,739,908.95	100% 0	\$0.00
3138YJWE2	BANK OF AMERICA, N.A.	40	\$5,136,902.80	100% 0	\$0.00
Total		40	\$5,136,902.80	100% 0	\$0.00
3138YJWF9	BANK OF AMERICA, N.A.	108	\$10,520,457.07	100% 0	\$0.00
Total		108	\$10,520,457.07	100% 0	\$0.00
3138YJWG7	BANK OF AMERICA, N.A.	51	\$12,523,232.30	100% 0	\$0.00
Total		51	\$12,523,232.30	100% 0	\$0.00
3138YJWH5	BANK OF AMERICA, N.A.	78	\$4,591,148.19	100% 0	\$0.00
Total	BANK OF AMERICA, N.A.	78	\$4,591,148.19	100% 0	\$0.00
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3138YJWT9	BANK OF AMERICA, N.A.	31	\$8,534,322.07	100% 0	\$0.00
Total		31	\$8,534,322.07	100% 0	\$0.00
			, ,		
3138YJWU6	BANK OF AMERICA, N.A.	40	\$5,186,063.08	100% 0	\$0.00
Total		40	\$5,186,063.08	100% 0	\$0.00
3138YJZ25	PULTE MORTGAGE LLC	21	\$5,037,390.00	100% 0	\$0.00
Total		21	\$5,037,390.00	100% 0	\$0.00
3138YJZ33	PULTE MORTGAGE LLC	23	\$5,539,147.00	100% 0	\$0.00
Total	FULTE WORTGAGE LLC	23	\$5,539,147.00 \$5,539,147.00	100% 0	\$0.00 <b>\$0.00</b>
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3138YJZ41	PULTE MORTGAGE LLC	11	\$2,081,144.00	100% 0	\$0.00
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Total		11	\$2,081,144.00	100% 0	\$0.00
3138YJZ58	PULTE MORTGAGE LLC	11	\$2,910,976.75	100% 0	\$0.00
Total	I CETE WORTONGE EEC	11	\$2,910,976.75	100% 0	\$0.00
			1 9 29 22		,
3138YJZ66	PULTE MORTGAGE LLC	24	\$6,819,913.59	100% 0	\$0.00
Total		24	\$6,819,913.59	100% 0	\$0.00
3138YJZ74	PULTE MORTGAGE LLC	31	\$6,319,748.00	100% 0	\$0.00
Total		31	\$6,319,748.00	100% 0	\$0.00
3138YJZ82	PULTE MORTGAGE LLC	45	\$10,000,609.00	100% 0	\$0.00
Total		45	\$10,000,609.00	100% 0	\$0.00
3138YJZS8	PULTE MORTGAGE LLC	44	\$10,000,200.67	100% 0	\$0.00
Total		44	\$10,000,200.67	100% 0	\$0.00
3138YJZT6	PULTE MORTGAGE LLC	39	\$9,999,561.49	100% 0	\$0.00
Total		39	\$9,999,561.49	100% 0	\$0.00
3138YJZU3	PULTE MORTGAGE LLC	55	\$14,000,437.00	100% 0	\$0.00
Total		55	\$14,000,437.00	100% 0	\$0.00
3138YJZV1	PULTE MORTGAGE LLC	22	\$5,026,333.65	100% 0	\$0.00
Total	r edite montoride dec	22	\$5,026,333.65	100% 0	\$0.00
3138YJZW9	PULTE MORTGAGE LLC	34	\$7,999,907.67	100% 0	\$0.00
Total	relie wortonge lee	34	\$7,999,907.67	100% 0	\$0.00
21203/173/7		22	¢< 240,000,00	100% 0	Φ0.00
3138YJZX7 Total	PULTE MORTGAGE LLC	23 23	\$6,240,098.00 <b>\$6,240,098.00</b>	100% 0	\$0.00 <b>\$0.00</b>
212011717	DATE MODERA CE LL C	47	<b>#12.000.204.00</b>	10000	ф0,00
3138YJZY5 Total	PULTE MORTGAGE LLC	47 <b>47</b>	\$12,000,304.00 <b>\$12,000,304.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
			\$1 <b>2</b> ,000,000	20070	Ψ 0 0 0
3138YJZZ2	PULTE MORTGAGE LLC	26	\$6,057,465.87	100% 0	\$0.00
Total		26	\$6,057,465.87	100% 0	\$0.00
3138YK2X0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$777,766.61	3.33% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,000.00	0.41% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,014.36	2.41% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,406.78	0.58% 0	\$0.00
		1	\$196,679.64	0.84% 0	\$0.00

AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION.				
AMERICAN SECURITY MORTGAGE CORP.	1	\$266,819.24	1.14%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$298,678.26	1.28%	\$0.00
AMERISERV FINANCIAL BANK.	1	\$149,332.50	0.64%	\$0.00
AVENUE BANK	2	\$445,417.16	1.91%	\$0.00
BANK OF NEBRASKA	1	\$149,325.81	0.64%	\$0.00
BANK OF THE JAMES INC	2	\$384,953.14	1.65%	\$0.00
BANKERS TRUST COMPANY	1	\$415,162.77	1.78%	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$187,163.40	0.8%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,737.76	2.47%	\$0.00
BOFI FEDERAL BANK	1	\$134,405.21	0.58%	\$0.00
CASON HOME LOANS, CORPORATION	1	\$114,488.25	0.49%	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$202,802.53	0.87%	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,646.69	0.35%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$125,843.10	0.54%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$122,861.74	0.53%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$139,377.00	0.6%	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$238,046.57	1.02%	\$0.00
FBT MORTGAGE, L.L.C.	1	\$112,546.93	0.48%	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$281,143.31	1.2%	\$0.00
FIRST FEDERAL BANK	3	\$390,272.92	1.67%	\$0.00
FIRST FEDERAL BANK.	1	\$333,509.24	1.43%	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$139,383.19	0.6%	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$112,701.26	0.48%	\$0.00
FIRST PREMIER BANK	3	\$728,744.88	3.12%	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$199,118.84	0.85%	
FLOOR RATE MORTGAGES, LLC	1	\$253,378.72	1.09%	<del>1</del>
FRANKLIN AMERICAN MORTGAGE COMPANY	14		11.38%	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,274.65	0.7%	\$0.00
HOME SAVINGS BANK	1	\$85,219.07	0.36%	\$0.00
HOMESTAR MORTGAGE INC	1	\$245,613.09	1.05%	

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$184,184.92	0.79% 0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$319,585.73	1.37% 0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION.	1	\$169,158.91	0.72% 0	\$0.00	
JD BANK	1	\$138,500.00	0.59% 0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$644,782.52	2.76% 0		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$531,125.92	2.27% 0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$486,851.22	2.09% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$126,446.04	0.54% 0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$338,486.99	1.45% 0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$219,040.38	0.94% 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,096.81	0.87% 0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$59,738.28	0.26% 0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$209,581.82	0.9% 0	\$0.00	
NORTHLAND FINANCIAL	1	\$233,000.00	1% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	1.28% 0	\$0.00	
PINNACLE BANK	7	\$1,405,157.68	6.02% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,325.67	2.59% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	2	\$326,227.80	1.4% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	2	\$269,074.72	1.15% 0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$123,448.19	0.53% 0	\$0.00	
REEVES MORTGAGE	1	\$196,959.61	0.84% 0	\$0.00	
RESOURCE LENDING GROUP	1	\$248,887.50	1.07% 0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$106,600.00	0.46% 0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$335,530.04	1.44% 0	\$0.00	
	1	\$262,500.00	1.12% 0	\$0.00	

	SANBORN MORTGAGE CORPORATION					
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,083.59	0.89%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,678.38	0.31%	0	\$0.00
	SMI LENDING INC.	1	\$190,000.00	0.81%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$312,000.00	1.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$124,454.76	0.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$317,580.44	1.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,521,301.54	6.52%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$177,721.39	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,300.84	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,132.25	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,433.59	1.5%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$248,887.50	1.05%	0	\$0.00
Total		114	\$23,348,435.48	100%	0	\$0.00
3138YK2Y8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,335.55	1.08%	0	\$0.00
	AG SOUTH FARM CREDIT, ACA NMLS #619788	1	\$111,050.61	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,937.68	1.69%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,352.25	1.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,634.17	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,119.06	1.4%	О	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$201,127.69	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,458.28	0.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,383.59	1.29%	0	\$0.00
	BANKTENNESSEE	1	\$247,902.07	1.71%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$415,199.24	2.86%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$335,866.60	2.32%	0	\$0.00

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$129,000.00	0.89%	\$0.00
CRITERION MORTGAGE SERVICE LLC	ES 1	\$229,006.78	1.58% 0	\$0.00
ENCOMPASS LENDING GROUP LF	1	\$170,475.45	1.18% 0	\$0.00
FIDELITY FIRST HOME MORTGAG CO.	GE 1	\$339,560.00	2.34%	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$189,195.89	1.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$218,418.71	1.51% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 1	\$171,080.24	1.18% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$193,313.57	1.33% 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$128,758.29	0.89% 0	\$0.00
FRANKLIN AMERICAN MORTGAC COMPANY	GE 15	\$3,553,699.70	24.51% 0	\$0.00
HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	\$149,365.18	1.03% 0	\$0.00
INDEPENDENT BANK	1	\$151,363.19	1.04% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$148,045.79	1.02%	\$0.00
MORTGAGE 1 INCORPORATED DI APEZ FUNDING, A MICHIGAN CORPORATION	BA 1	\$193,826.08	1.34% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$173,089.30	1.19% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$118,247.44	0.82% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,429.98	0.91% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$171,755.09	1.18% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,538.43	1.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,464.94	4.11% 0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$407,244.61	2.81% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$120,687.06	0.83% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$141,500.00	0.98% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,631.97	2.2% 0	\$0.00

	RH FUNDING CO., A NEW YORK CORPORATION	1	\$203,119.06	1.4% 0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$287,677.33	1.98% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,890.42	1% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$309,689.55	2.14% 0	\$0.00
	SMI LENDING INC.	1	\$319,613.80	2.2% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,931.67	1.75% 0	\$0.00
	STONEGATE BANK	1	\$134,417.03	0.93% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$352,486.13	2.43% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$170,542.01	1.18% 0	\$0.00
	THE FIRST STATE BANK	1	\$208,097.46	1.44% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$280,035.46	1.93% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,025.28	1.57% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$267,838.36	1.85% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$465,831.84	3.18% 0	\$0.00
Total		69	\$14,501,259.88	100% 0	\$0.00
Total		69	\$14,501,259.88	100% 0	\$0.00
3138YK2Z5	AMERICAN BANK & TRUST	1	\$14,501,259.88 \$97,228.34	100% 0 4.45% 0	<b>\$0.00</b> \$0.00
	AMERICAN BANK & TRUST AMERISERV FINANCIAL BANK.	1	, ,		
		1 1	\$97,228.34	4.45% 0	\$0.00
	AMERISERV FINANCIAL BANK. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 1	\$97,228.34 \$103,760.00	4.45% 0 4.75% 0 4.75% 0	\$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1 1 1 1 1	\$97,228.34 \$103,760.00 \$103,839.88	4.45% 0 4.75% 0 4.75% 0	\$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. FBT MORTGAGE, L.L.C. FIRST MERCHANTS BANK,	1 1 1 1 1 1 1 1 1	\$97,228.34 \$103,760.00 \$103,839.88 \$89,864.45	4.45% 0 4.75% 0 4.75% 0 4.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. FBT MORTGAGE, L.L.C. FIRST MERCHANTS BANK, NATIONAL ASSOCITAION	1 1 1 1 1 1 4	\$97,228.34 \$103,760.00 \$103,839.88 \$89,864.45 \$94,853.73	4.45% 0 4.75% 0 4.75% 0 4.11% 0 4.34% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. FBT MORTGAGE, L.L.C. FIRST MERCHANTS BANK, NATIONAL ASSOCITAION FIRST WESTERN MORTGAGE, INC FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$97,228.34 \$103,760.00 \$103,839.88 \$89,864.45 \$94,853.73 \$99,842.63	4.45% 0 4.75% 0 4.75% 0 4.11% 0 4.34% 0 4.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK.  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.  FBT MORTGAGE, L.L.C.  FIRST MERCHANTS BANK, NATIONAL ASSOCITAION  FIRST WESTERN MORTGAGE, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,228.34 \$103,760.00 \$103,839.88 \$89,864.45 \$94,853.73 \$99,842.63 \$401,886.15	4.45% 0 4.75% 0 4.75% 0 4.11% 0 4.34% 0 4.57% 0 18.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK.  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.  FBT MORTGAGE, L.L.C.  FIRST MERCHANTS BANK, NATIONAL ASSOCITAION  FIRST WESTERN MORTGAGE, INC  FRANKLIN AMERICAN MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,228.34 \$103,760.00 \$103,839.88 \$89,864.45 \$94,853.73 \$99,842.63 \$401,886.15 \$101,906.28	4.45% 0 4.75% 0 4.75% 0 4.11% 0 4.34% 0 4.57% 0 18.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERISERV FINANCIAL BANK.  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.  FBT MORTGAGE, L.L.C.  FIRST MERCHANTS BANK, NATIONAL ASSOCITAION  FIRST WESTERN MORTGAGE, INC FRANKLIN AMERICAN MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION. HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION LANDMARK MORTGAGE &	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,228.34 \$103,760.00 \$103,839.88 \$89,864.45 \$94,853.73 \$99,842.63 \$401,886.15 \$101,906.28 \$86,117.21	4.45% 0 4.75% 0 4.75% 0 4.11% 0 4.34% 0 4.57% 0 18.38% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	CHIMNEY ROCK MORTGAGE, LLC, A					
	LIMITED LIABILITY COMPANY				4	
	MORTGAGE SPECIALISTS LLC	1	\$109,085.46	4.99%	-	\$0.00
	PLANTERS BANK INC.	1	\$103,600.00	4.74%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$104,841.86	4.79%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,031.87	4.99%	0	\$0.00
	TODAY LENDING LLC	1	\$85,934.15	3.93%	-	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,863.08	3.97%		\$0.00
	WESTBURY BANK, A CORPORATION	1	\$107,833.71	4.91%	0	\$0.00
Total	WESTERN STRVIN, IT COM OR THON	22	\$2,186,689.23	100%		\$0.00
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3138YK3A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,663.25	2.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$192,798.94	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,078.56	2.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,064.00	1.66%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$386,366.95	3.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,660.74	2.03%	0	\$0.00
	FIRST BANK N.A.	1	\$280,612.86	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$339,531.57	3.29%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$238,450.00	2.31%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$268,000.00	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,952,322.90	18.9%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,404.07	2.08%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	4.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$340,779.86	3.3%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,527.44	3.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,787.28	10%	0	\$0.00

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	PREFERRED HOME LENDING, LLC	1	\$273,600.00	2.65% 0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	4.04% 0	\$0.00
	SI MORTGAGE COMPANY, A	1	\$220,029.52	2.13% 0	\$0.00
	MICHIGAN CORPORATION.	1	\$220,029.32		·
	SPECTRUM GLOBAL FINANCE	1	\$198,600.00	1.92% 0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$413,030.18	4% 0	\$0.00
	COMPANY A CORPORATION		·		·
	T. GRAHAM MORTGAGE INC.	1	\$363,375.00	3.52% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$278,116.31	2.69% 0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$236,673.48	2.29% 0	\$0.00
	USNY BANK	1	\$184,733.45	1.79% 0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,325.00	1.61% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$234,676.23	2.22% 0	\$0.00
Total		36	\$10,332,207.59	100% 0	\$0.00
3138YK3B7	ACOPIA, LLC, A CORPORATION.	1	\$223,711.66	4.04% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$228,713.00	4.13% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$273,675.96	4.94% 0	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$239,676.72	4.33% 0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$244,791.27	4.42% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,217,137.05	21.97% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$518,688.94	9.36% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,437.97	3.84% 0	\$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$498,563.81	9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$213,736.87	3.86% 0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$260,326.78	4.7% 0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$378,492.92	6.83% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$233,147.06	4.21% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$294,112.19	5.31% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,162.48	4.95% 0	\$0.00
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,713.14	4.11%	0	\$0.00
Total	,	21	\$5,539,087.82	100%	0	\$0.00
3138YK3C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,476.50	9.59%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$143,645.16	9.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$149,045.91	9.7%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,836.46	8.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$428,935.92	27.9%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$145,951.10	9.49%	0	\$0.00
<u> </u>	ROYAL UNITED MORTGAGE, LLC	1	\$127,789.04	8.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,444.28	8.42%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,041.83	8.61%	0	\$0.00
Total		11	\$1,537,166.20	100%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE				H	
3138YK3D3	CORPORATION	1	\$129,500.00	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$819,776.96	1.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$576,124.92	0.82%	0	\$0.00
	AMERICA'S LENDER LLC.	1	\$125,410.83	0.18%	Н	
	AMERICAN BANK OF HUNTSVILLE.	1	\$143,778.29	0.21%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$155,685.46	0.22%	0	\$0.00
	AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	\$399,080.52	0.57%	O	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$704,089.33	1.01%	0	\$0.00
	AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,016.61	0.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$364,425.58	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,789.14	0.2%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$552,090.10	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,413.22	0.37%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$189,713.83	0.27% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$219,586.39	0.31% 0	\$0.00
ANGEL OAK HOME LLC, A LIMITE LIABILITY COMPANY	D 1	\$222,164.22	0.32% 0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$121,516.70	0.17% 0	\$0.00
APPROVED MORTGAGE CORP	1	\$123,000.00	0.18% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$232,407.11	0.33% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$806,093.23	1.15% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	J 1	\$185,208.06	0.27% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$261,605.39	0.37% 0	\$0.00
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	AL 1	\$321,515.02	0.46% 0	\$0.00
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION.	AL 2	\$485,842.39	0.7% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	A 2	\$549,680.84	0.79% 0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$849,226.01	1.22% 0	\$0.00
C & F MORTGAGE CORPORATION, VIRGINIA CORPORATION	A 1	\$211,680.69	0.3% 0	\$0.00
C&F MORTGAGE CORPORATION, A CORPORATION.	A 2	\$636,940.07	0.91%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	A 1	\$284,580.13	0.41% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,548,587.88	2.22% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,641.87	0.24% 0	\$0.00
CENTERSTATE BANK OF FLORIDA NA	., 2	\$413,783.76	0.59% 0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$236,500.00	0.34% 0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$209,683.71	0.3% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	A 1	\$120,717.90	0.17% 0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$161,346.19	0.23% 0	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$138,690.79	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,856.44	0.79% 0	\$0.00
COMORATION	1	\$209,170.29	0.3% 0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,A CORPORATION				
CLEAR MOUNTAIN BANK	2	\$346,976.61	0.5% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$863,896.88	1.24% 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$241,885.13	0.35% 0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$121,816.25	0.17% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	2	\$531,208.61	0.76% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$150,917.35	0.22% 0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	2	\$608,187.52	0.87% 0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$953,616.85	1.36% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,388.24	0.2% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$176,721.44	0.25% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$174,724.59	0.25% 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,706.30	0.28%	\$0.00
FIRST BANK, A NC CORPORATION	3	\$496,201.51	0.71% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.6%	\$0.00
FIRST FEDERAL BANK	3	\$1,110,910.50	1.59% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$177,332.51	0.25% 0	\$0.00
FIRST FINANCIAL BANK, NA.	1	\$217,921.28	0.31% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,965.43	0.31% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,054.42	0.29% 0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$270,381.79	0.39% 0	\$0.00
FIRST PREMIER BANK	1	\$132,391.32	0.19% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$182,724.38	0.26% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$265,199.96	0.38% 0	\$0.00
FIRST SOUTHERN BANK	1	\$127,880.00	0.18% 0	\$0.00
FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	1	\$203,678.95	0.29% 0	\$0.00
FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	\$297,541.18	0.43% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	32	\$6,678,860.64	9.56% 0	\$0.00

COMPANY				
FRANKLIN SYNERGY BANK	1	\$135,790.60	0.19% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$189,314.43	0.27% 0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	\$184,721.37	0.26% 0	\$0.00
YORK BANKING CORPORATION	1	\$104,721.37	0.20%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$251,612.00	0.36% 0	\$0.00
A CALIFORNIA CORPORATION.		Ψ251,012.00	0.5076	Ψ0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$135,795.16	0.19% 0	\$0.00
A CALOFORNIA CORPORAITON		,		· ·
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,671.48	0.32% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A				
LIMTIED LIABILITY COMPANY	1	\$219,661.27	0.31% 0	\$0.00
GREAT SOUTHERN NATIONAL				
BANK	1	\$212,614.14	0.3% 0	\$0.00
HERITAGE BANK	1	\$223,655.12	0.32% 0	\$0.00
HOME MORTGAGE OF AMERICA,	1	ф107.220.72		Φ0.00
INC.	1	\$187,329.72	0.27% 0	\$0.00
HOME SAVINGS BANK	1	\$124,308.31	0.18% 0	\$0.00
HOME&LOANFINDERS.COM	1	\$604,000.00	0.86% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$171,750.00	0.25% 0	\$0.00
HOMEPATH LENDING INC.	1	\$397,413.67	0.57% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A	1	\$424,174.18	0.61% 0	\$0.00
LICENSED LENDER	1	·		
HOMESTART CAPITAL LLC	1	\$212,479.49	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP., A	1	\$204,697.99	0.29% 0	\$0.00
CORPORATION				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,751.88	0.32% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, AN OHIO CORPORATION.	1	\$236,651.97	0.34% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO				
CORPORATION	1	\$204,677.38	0.29% 0	\$0.00
INLAND NORTHWEST BANK	1	\$198,693.61	0.28% 0	\$0.00
INT HOME LOANS	1	\$177,856.72	0.25% 0	\$0.00
INTEGRA LENDING GROUP	1	\$406,409.39	0.58% 0	\$0.00
INTEGRITY BANK	1	\$255,614.42	0.37% 0	\$0.00
JD BANK	1	\$211,000.00	0.3% 0	\$0.00
KANE MORTGAGE, INC.	1	\$219,675.90	0.31% 0	\$0.00
KEYSTONE FUNDING	1	\$623,773.42	0.89% 0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$232,649.07	0.33% 0	\$0.00
KITSAP BANK, A WASHINGTON	1	\$204,684.36	0.29% 0	\$0.00
CORPORATION.	1	\$204,064.30	0.29%	\$0.00
LEGACY MORTGAGE, LLC	1	\$129,600.00	0.19% 0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$389,425.46	0.56% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,801.19	0.19% 0	\$0.00
OF NEBRASKA, A CORPORATION	1	Ψ131,001.17	0.17/00	Ψ0.00

2	\$359,939.50	0.52%	0	\$0.00	
1	\$163,747.50	0.23%	0	\$0.00	
1	\$388,414.11	0.56%	0	\$0.00	
					_
2	\$464,308.34	0.66%	0	\$0.00	
2	\$533,205.80	0.76%	0	\$0.00	
. 1	\$201,752.34	0.29%	0	\$0.00	
1	\$460,121.15	0.66%	0	\$0.00	
1	\$583,295.44	0.83%	0	\$0.00	
2	\$591,115.25	0.85%	0	\$0.00	
1	\$207,672.66	0.3%	0	\$0.00	
1	\$166,742.87	0.24%	0	\$0.00	
1	\$377,830.07	0.54%	0	\$0.00	
1	\$225,766.91			\$0.00	
4	\$837,453.76	1.2%	0	\$0.00	
4	\$1,199,651.80	1.72%	0	\$0.00	
2	\$401,893.77	0.58%	0	\$0.00	
1	\$152,000.00	0.22%	0	\$0.00	
1	\$211,593.71	0.3%	0	\$0.00	
1	\$251,370.83	0.36%	0	\$0.00	
1	\$316,522.55	0.45%	0	\$0.00	
1	\$192,609.46	0.28%	0	\$0.00	
5	\$871.786.16	1.25%	0	\$0.00	_
	1 1 2 2 1 1 1 4 4 2 2 1 1 1 1 1 1 1 1 1	1 \$163,747.50 1 \$388,414.11 2 \$464,308.34 2 \$533,205.80 1 \$201,752.34 1 \$460,121.15 1 \$583,295.44 2 \$591,115.25 1 \$207,672.66 1 \$166,742.87 1 \$377,830.07 1 \$225,766.91 4 \$837,453.76 4 \$1,199,651.80 2 \$401,893.77 1 \$152,000.00 1 \$211,593.71 1 \$251,370.83 1 \$316,522.55 1 \$192,609.46	1       \$163,747.50       0.23%         1       \$388,414.11       0.56%         2       \$464,308.34       0.66%         1       \$201,752.34       0.29%         1       \$460,121.15       0.66%         1       \$583,295.44       0.83%         2       \$591,115.25       0.85%         1       \$207,672.66       0.3%         1       \$377,830.07       0.54%         1       \$225,766.91       0.32%         4       \$837,453.76       1.2%         4       \$1,199,651.80       1.72%         2       \$401,893.77       0.58%         1       \$152,000.00       0.22%         1       \$251,370.83       0.36%         1       \$316,522.55       0.45%         1       \$192,609.46       0.28%	1       \$163,747.50       0.23% 0         1       \$388,414.11       0.56% 0         2       \$464,308.34       0.66% 0         1       \$201,752.34       0.29% 0         1       \$460,121.15       0.66% 0         1       \$583,295.44       0.83% 0         2       \$591,115.25       0.85% 0         1       \$207,672.66       0.3% 0         1       \$377,830.07       0.54% 0         1       \$225,766.91       0.32% 0         4       \$837,453.76       1.2% 0         4       \$1,199,651.80       1.72% 0         2       \$401,893.77       0.58% 0         1       \$251,370.83       0.36% 0         1       \$251,370.83       0.36% 0         1       \$192,609.46       0.28% 0	1       \$163,747.50       0.23% 0       \$0.00         1       \$388,414.11       0.56% 0       \$0.00         2       \$464,308.34       0.66% 0       \$0.00         2       \$533,205.80       0.76% 0       \$0.00         1       \$201,752.34       0.29% 0       \$0.00         1       \$460,121.15       0.66% 0       \$0.00         1       \$583,295.44       0.83% 0       \$0.00         2       \$591,115.25       0.85% 0       \$0.00         1       \$207,672.66       0.3% 0       \$0.00         1       \$166,742.87       0.24% 0       \$0.00         1       \$225,766.91       0.32% 0       \$0.00         4       \$837,453.76       1.2% 0       \$0.00         4       \$1,199,651.80       1.72% 0       \$0.00         2       \$401,893.77       0.58% 0       \$0.00         1       \$251,370.83       0.36% 0       \$0.00         1       \$251,370.83       0.36% 0       \$0.00         1       \$192,609.46       0.28% 0       \$0.00         1       \$192,609.46       0.28% 0       \$0.00

NICOLET NATIONAL BANK, A NATIONTAL BANK	1	\$126,305.24	0.18%	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$564,648.27	0.81%	\$0.00
NORTHERN MORTGAGE SERVICES INC., A MICHIGAN CORPORATION.	′ I I	\$162,060.90	0.23%	\$0.00
NORTHLAND FINANCIAL	1	\$218,000.00	0.31%	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$250,613.54	0.36%	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,495.70	0.26%	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	, 1	\$140,288.38	0.2%	\$0.00
PATTERSON STATE BANK	3	\$759,487.91	1.09%	\$0.00
PINNACLE BANK	4	\$610,424.18	0.87%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,209.90	0.63%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.42	0.89%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$424,145.94	0.61%	\$0.00
PLANTERS BANK INC.	1	\$230,000.00	0.33%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,241.30	0.74%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$718,059.20	1.03%	\$0.00
RESCOM FINANCIAL SERVICES	1	\$325,000.00	0.47%	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$432,647.38	0.62%	\$0.00
RIVERSIDE MORTGAGE GROUP LL	C 1	\$291,685.01	0.42%	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$148,000.00	0.21%	\$0.00
ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	A 1	\$209,690.63	0.3%	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,611.07	0.38%	\$0.00
SEASIDE NAITONAL BANK & TRUS	T 1	\$203,932.38	0.29%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$330,762.00		
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,501.47	0.47%	\$0.00

SMI LENDING INC.	1	\$416,200.00	0.6% 0	\$0.00
SOUND CREDIT UNION	1	\$124,803.27	0.18% 0	\$0.00
SOUTH LOUISIANA BANK	2	\$472,875.50	0.68% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$412,844.88	0.59% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$147,777.09	0.21% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$153,762.89	0.22% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$127,807.21	0.18% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,289.60	0.29% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$499,246.92	0.71% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$216,673.17	0.31% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$735,971.03	1.05% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,771.06	0.22% 0	\$0.00
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$224,977.08	0.32% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0	\$0.00
T. GRAHAM MORTGAGE INC.	1	\$155,200.00	0.22% 0	\$0.00
TATOM LENDING LLC	1	\$183,100.00	0.26% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	\$750,381.64	1.07% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$220,866.84	0.32% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$444,914.41	0.64%	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$195,691.54	0.28%	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	\$350,022.02	0.5% 0	\$0.00
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$488,263.49	0.7%	\$0.00
TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,481.87	0.26% 0	\$0.00
TODAY LENDING LLC	1	\$191,500.00	0.27% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$781,161.16	1.12% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$243,141.27	0.35% 0	\$0.00

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L	COMPANY				
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$461,319.38	0.66% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$231,642.79	0.33% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$179,722.86	0.26% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,298.82	0.3% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,034.58	0.89%	\$0.00
	V.I.P. MORTGAGE, INC	1	\$233,655.28	0.33% 0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$848,248.52	1.21% 0	
	VANKEEF FINANCIAL LLC	1	\$370,141.67	0.53% 0	1
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,377.13	0.73% 0	
	VILLAGE MORTGAGE COMPANY	2	\$534,428.88	0.76% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$467,396.07	0.67% 0	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$208,000.00	0.3%	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,662.62	0.32%	\$0.00
	WATKINS MORTGAGE	1	\$129,000.00	0.18% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,918.27	0.31%	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION.	1	\$335,505.00	0.48%	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,401.88	0.62% 0	\$0.00
Total		290	\$69,866,066.36	100% 0	\$0.00
3138YK3E1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,163.14	5.3% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,422.33	2.61% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,838.34	2.43%	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$113,751.57	2.47% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$111,845.70	2.43% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$113,842.94	2.47% 0	\$0.00
	CORPORATION				

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	EIVE CEAD MODECACE	1	¢112 442 40	2 4604 0	¢0.00
	FIVE STAR MORTGAGE	1	\$113,443.49	2.46% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,298,819.65	28.18%	\$0.00
	FRANKLIN SYNERGY BANK	1	\$116,527.46	2.53% 0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$121,816.25	2.64%	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,867.21	2.64% 0	\$0.00
	LIBERTY FIRST CREDIT UNION.	1	\$113,000.00	2.45% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$115,840.18	2.51% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,650.74	2.62% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$119,619.57	2.6% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,642.90	2.62% 0	\$0.00
	PLANTERS BANK INC.	1	\$124,282.36	2.7% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,275.01	2.63% 0	\$0.00
	REEVES MORTGAGE	1	\$114,557.48	2.49% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,176.40	2.63% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,838.81	2.54% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,831.72	2.43% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$123,821.34	2.69% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$119,668.76	2.6% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$123,829.16	2.69% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,769.24	2.43% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$118,495.92	2.55% 0	\$0.00
Total		39	\$4,608,396.55	100% 0	\$0.00
3138YK3F8	ADAMS BANK & TRUST	1	\$90,128.44	1.92% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$100,000.00	2.13% 0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$109,851.83	2.33% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,486.79	2.11% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$89,786.13	1.91% 0	\$0.00

AMERICAN SOUTHWE MORTGAGE CORP	ST 1	\$92,244.68	1.96%	\$0.00
AMP LENDING	1	\$97,069.07	2.06% (	\$0.00
AVENUE BANK	1	\$95,873.58		†
BANK OF LEXINGTON	INC 1	\$91,833.63	1.95% (	
CASON HOME LOANS,				
CORPORATION		\$89,878.77	1.91%	\$0.00
FIVE STAR MORTGAGI	Ε 1	\$104,500.00	2.22%	\$0.00
FRANKLIN AMERICAN COMPANY	MORTGAGE 12	\$1,193,152.37	25.36%	\$0.00
GATEWAY BANK MOR	TGAGE, INC. 1	\$101,347.13	2.15%	\$0.00
HALL MARK HOME MO LLC, AN INDIANA LIM LIABILITY COMPANY	·	\$89,876.00	1.91% (	\$0.00
HOME BANK	1	\$98,866.65	2.1%	\$0.00
KNOXVILLE TVA EMPI CREDIT UNION	LOYEE 1	\$103,712.92	2.2%	0 \$0.00
LANDMARK MORTGA ASSOCIATES, INC.	GE & 1	\$104,261.16	2.22%	\$0.00
MANN MORTGAGE	1	\$100,322.31	2.13%	\$0.00
MIDWEST CAPITAL MO INC.	ORTGAGE, 1	\$107,854.52	2.29%	\$0.00
MONARCH BANK	1	\$94,869.12	2.02%	\$0.00
MORTGAGE CONNECT	ION 1	\$110,000.00	2.34%	\$0.00
NEIGHBORHOOD MOR	TGAGE INC. 1	\$107,857.78	2.29%	\$0.00
NORTHERN MORTGAC INC., A MICHIGAN COR	′	\$94,872.03	2.02%	\$0.00
PLATINUM HOME MOR CORPORATION, AN ILI CORPORATION	RTGAGE	\$96,367.05	2.05%	\$0.00
PRIORITY BANK, FSB, SAVINGS BANK.	A FEDERAL 1	\$85,082.62	1.81%	\$0.00
RESIDENTIAL HOME F CORP., A NEW YORK C		\$104,655.62	2.22%	\$0.00
RIVERSIDE MORTGAG INC	E COMPANY 1	\$102,861.26	2.19%	\$0.00
ROSS MORTGAGE COR MICHIGAN CORPORAT	• • • •	\$288,621.09	6.13%	\$0.00
SALTER MORTGAGE G	ROUP 1	\$100,184.87	2.13%	\$0.00
UNION BANK AND TRU COMPANY.	JST 1	\$98,863.61	2.1%	\$0.00
UNION SAVINGS BANK CORPORATION	X, AN OHIO	\$104,858.56	2.23%	\$0.00
UNITED BANK, INC., W VIRGINIA BANKING CO		\$86,583.21	1.84%	\$0.00
		<del>1</del>		<del>1                                    </del>
V.I.P. MORTGAGE, INC	2	\$174,626.86	3.71%	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION				
Total		48	\$4,705,649.88	100% 0	\$0.00
3138YK3V3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$575,142.83	8.2% 0	\$0.00
	CMC HOME LENDING	1	\$396,683.74	5.66% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$4,058,159.36	57.87% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$645,728.40	9.21% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,336,776.81	19.06% 0	\$0.00
Total		21	\$7,012,491.14	100% 0	\$0.00
3138YK3W1	CORNERSTONE HOME LENDING, INC.	6	\$1,680,707.73		\$0.00
	GROUP MORTGAGE, LLC	1	\$195,294.97	10.41% 0	\$0.00
Total		7	\$1,876,002.70	100% 0	\$0.00
3138YK3X9	CORNERSTONE HOME LENDING, INC.	7	\$2,155,298.25	64.81% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,794.86	16.59% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,715.00	8.23% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$344,889.03	10.37% 0	\$0.00
Total		11	\$3,325,697.14	100% 0	\$0.00
				10.75110	40.00
3138YK3Y7	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	8	\$280,000.00 \$2,115,032.00		\$0.00 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,010.96	10% 0	\$0.00
Total	COMPANY	10	\$2,661,042.96	100% 0	\$0.00
			. , ,		·
3138YK4P5	ASCENT HOME LENDING, LLC	1	\$312,500.00	21.47% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,142,750.00	78.53% 0	\$0.00
Total		4	\$1,455,250.00	100% 0	\$0.00
3138YK4Q3	CORNERSTONE HOME LENDING, INC.	3	\$791,900.00	83.81% 0	\$0.00
<u> </u>	GROUP MORTGAGE, LLC	1	\$153,000.00	16.19% 0	\$0.00
Total		4	\$944,900.00	100% 0	\$0.00
3138YK6R9	BMO HARRIS BANK N.A.	1	\$49,250.00	4.53% 0	\$0.00
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	CENTRAL CITY CREDIT UNION	2	\$198,100.86	18.22% 0	\$0.00
	DENMARK STATE BANK	1	\$87,300.00	8.03% 0	\$0.00
	EQUITABLE BANK SSB	2	\$238,214.50	21.9% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,000.00		\$0.00
	KOHLER CREDIT UNION	1	\$78,000.00		
	SUMMIT CREDIT UNION	1	\$67,697.89		\$0.00
	UNITEDONE CREDIT UNION	3	\$185,995.92		· ·
Total		12	\$1,087,559.17		
			1 / 2 / 2 / 2		,
	AMERICAN MORTGAGE AND		+ so = = =		40.00
3138YK7B3	EQUITY CONSULTANTS	1	\$60,442.72	2.36% 0	\$0.00
	ANCHOR BANK FSB	1	\$48,500.00	1.89% 0	\$0.00
	BANK OF MAUSTON	1	\$120,000.00		\$0.00
	BMO HARRIS BANK N.A.	2	\$125,375.05	4.9% 0	
	CITIZENS FIRST CREDIT UNION	1	\$75,553.39		
	GATEWAY FUNDING DIVERSIFIED		·		
	MTG SERVICES	2	\$266,750.00	10.42% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	Φ1.67.000.00	( 550 0	Φ0.00
	MTG SERVIES	1	\$167,800.00	6.55% 0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$505,631.67	19.75% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$322,247.58	12.59% 0	\$0.00
	MOUND CITY BANK	1	\$92,000.00	3.59% 0	\$0.00
	RIVER VALLEY BANK	1	\$62,225.00	2.43% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,610.07	5.26% 0	\$0.00
	UNITED BANK	1	\$56,160.00	2.19% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,411.22	6.73% 0	\$0.00
	WAUKESHA STATE BANK	1	\$76,164.06	2.97% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,349.96	4.35% 0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$163,134.77	6.38% 0	\$0.00
Total		23	\$2,560,355.49	100% 0	\$0.00
3138YKL27	CBC NATIONAL BANK	1	\$113,332.79	7.91% 0	\$0.00
	CHURCHILL MORTGAGE	2	¢220 810 26	16.73% 0	\$0.00
	CORPORATION	2	\$239,819.26	10.75% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,300.00	8.39% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$119,519.71	8.34% 0	\$0.00
	CORPORATION	1	Ψ117,517.71	0.54700	Ψ0.00
	NATIONSTARMORTGAGE	5	\$609,955.65		•
	SIRVA MORTGAGE INC	1	\$116,000.00		
	WESTSTAR MORTGAGE INC	1	\$114,231.47	7.98% 0	\$0.00
Total		12	\$1,433,158.88	100% 0	\$0.00
3138YKL35	AMERICAN EQUITY MORTGAGE INC	1	\$115,840.18	4.65% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,244.45	9.41% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,838.81	4.69% 0	\$0.00
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	NATIONSTARMORTGAGE	16	\$1,903,219.01	76.47% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$118,750.00	4.78% 0	\$0.00
Total		21	\$2,488,892.45	100% 0	\$0.00
3138YKL43	NATIONSTARMORTGAGE	11	\$1,286,409.73	100% 0	\$0.00
Total		11	\$1,286,409.73	100% 0	\$0.00
3138YKL50	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	3.84% 0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,104,536.55	96.16% 0	\$0.00
Total		27	\$3,228,536.55	100% 0	\$0.00
3138YKL68	AMERICAN EQUITY MORTGAGE INC	2	\$271,130.00	4.29% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$126,000.00	1.99% 0	\$0.00
	CORPORATION	1			· ·
	CBC NATIONAL BANK	2	\$262,732.52	4.16% 0	\$0.00
	CHURCHILL MORTGAGE	2	\$253,219.32	4.01% 0	\$0.00
	CORPORATION				
	HURON VALLEY FINANCIAL INC	1	\$126,749.01	2.01% 0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,129,003.02	81.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$147,047.13	2.33% 0	\$0.00
Total	cord ordiffor (iviliae)	46	\$6,315,881.00	100% 0	\$0.00
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3138YKL76	NATIONSTARMORTGAGE	18	\$2,502,130.66	100% 0	\$0.00
Total		18	\$2,502,130.66		\$0.00
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3138YKL84	NATIONSTARMORTGAGE	31	\$4,237,653.38	100% 0	\$0.00
Total		31	\$4,237,653.38	100% 0	\$0.00
3138YKL92	AMERIS BANK	1	\$150,145.89		\$0.00
	CBC NATIONAL BANK	1	\$162,705.54	2.46% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$161,177.58	2.44% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	2.42% 0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$154,986.18	2.35% 0	\$0.00
	ENTERPRISES INC	1			
	MORTGAGE ASSURANCE INC	2	\$329,041.14		\$0.00
	NATIONSTARMORTGAGE	33	\$5,332,932.93		\$0.00
	WESTSTAR MORTGAGE INC	1	\$157,772.35		\$0.00
Total		41	\$6,608,761.61	100% 0	\$0.00
3138YKLG6	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00		\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$336,000.00		\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$232,641.25		\$0.00
	MORTGAGE ASSURANCE INC	2	\$285,089.14	4.98% 0	\$0.00
	MSA MORTGAGE LLC	1	\$193,707.81	3.39% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,806,527.22	66.52% 0	\$0.00

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	PERL MORTGAGE INC	1	\$109,150.00		
	SUMMIT MORTGAGE BANKERS INC	3	\$630,000.00	11.01% 0	\$0.00
Total		30	\$5,722,115.42	100% 0	\$0.00
3138YKLH4	NATIONSTARMORTGAGE	32	\$4,584,928.15		· · · · · · · · · · · · · · · · · · ·
	OPES ADVISORS INC	1	\$498,619.82		
Total		33	\$5,083,547.97	100% 0	\$0.00
3138YKLJ0	NATIONSTARMORTGAGE	13	\$1,271,925.27	100% 0	\$0.00
Total		13	\$1,271,925.27	100% 0	\$0.00
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3138YKLK7	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,386.74	13.55% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$134,425.00	6.36% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,282,218.34	60.69% 0	\$0.00
	SIRVA MORTGAGE INC	3	\$409,860.06	19.4% 0	\$0.00
Total		16	\$2,112,890.14	100% 0	\$0.00
3138YKLL5	NATIONSTARMORTGAGE	33	\$4,306,861.92	100% 0	\$0.00
Total		33	\$4,306,861.92	100% 0	\$0.00
3138YKLM3	NATIONSTARMORTGAGE	13	\$2,058,805.91	92.57% 0	
	THE MORTGAGE FIRM INC	1	\$165,135.68	7.43% 0	
Total		14	\$2,223,941.59	100% 0	\$0.00
3138YKLN1	NATIONSTARMORTGAGE	13	\$2,097,300.00	100% 0	\$0.00
	NATIONSTARMORTGAGE	13	·	100% 0	
Total		13	\$2,097,300.00	100% 0	\$0.00
3138YKLP6	NATIONSTARMORTGAGE	9	\$1,456,743.51	100% 0	\$0.00
Total	IVATIONSTARWORTGAGE	9	\$1,456,743.51	100% 0	
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3138YKLQ4	DISCOVER HOME LOANS INC	1	\$448,757.84	3.08% 0	\$0.00
	K HOVNANIAN AMERICAN	1	\$336,774.81	2.31% 0	
	MORTGAGE LLC	1	·		· ·
	LEND SMART MORTGAGE LLC	1	\$256,645.92	1.76% 0	
	NATIONSTARMORTGAGE	48	\$12,777,685.99	87.7% 0	
	PERL MORTGAGE INC	1	\$380,000.00		†
	WR STARKEY MORTGAGE LLP	1	\$370,511.45	2.54% 0	†
Total		53	\$14,570,376.01	100% 0	\$0.00
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3138YKLR2	NATIONSTARMORTGAGE	20	\$5,214,779.89		
Total		20	\$5,214,779.89	100% 0	\$0.00
3138YKLS0	NATIONSTARMORTGAGE	5	\$1,071,915.04	100% 0	\$0.00
Total		5	\$1,071,915.04	100% 0	\$0.00

3138YKLT8	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,907.19	6.02% 0	\$0.00
	GTL INVESTMENTS INC	1	\$59,920.00	5.73% 0	\$0.00
	NATIONSTARMORTGAGE	12	\$845,167.81	80.85% 0	\$0.00
	R M K FINANCIAL CORP	1	\$77,395.60	7.4% 0	\$0.00
Total		15	\$1,045,390.60	100% 0	\$0.00
3138YKLU5	BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54% 0	\$0.00
Total		21	\$1,441,236.36	100% 0	\$0.00
3138YKLV3	NATIONSTARMORTGAGE	41	\$3,074,448.07	100% 0	\$0.00
Total		41	\$3,074,448.07	100% 0	\$0.00
3138YKLW1	CBC NATIONAL BANK	1	\$106,290.00	8.28% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11% 0	\$0.00
	GTL INVESTMENTS INC	1	\$100,551.65	7.83% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78% 0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69% 0	\$0.00
	LOAN SIMPLE INC	1	\$104,542.00	8.14% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$594,200.00		\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9% 0	\$0.00
Total		13	\$1,284,102.95	100% 0	\$0.00
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3138YKLX9	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72% 0	\$0.00
Total		27	\$2,668,961.08	100% 0	\$0.00
3138YKLY7	NATIONSTARMORTGAGE	16	\$1,611,550.00	100% 0	\$0.00
Total		16	\$1,611,550.00	100% 0	\$0.00
3138YKLZ4	CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13% 0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17% 0	\$0.00
Total		48	\$4,719,854.86	100% 0	\$0.00
3138YKM26	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1% 0	\$0.00
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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00
Total		23	\$9,322,552.65	100%	0	\$0.00
3138YKM34	ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	0	\$0.00
Total		22	\$6,501,800.00	100%	0	\$0.00
3138YKM42	BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5% (	0	\$0.00
	GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00
	IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,864.70	3.74%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,791,371.49	35.13%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$110,000.00	1.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$344,000.00	4.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$369,000.00	4.65%	0	\$0.00
Total		26	\$7,945,973.43	100%	0	\$0.00
3138YKM59	BARRINGTON BANK AND TRUST COMPANY NA	2	\$614,702.41	4.35%	О	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$269,120.28	1.91%	О	\$0.00
	CBC NATIONAL BANK	1	\$288,000.00	2.04%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$767,850.00	5.44% (	О	\$0.00
	NATIONSTARMORTGAGE	44	\$12,178,716.05	86.26%	)	\$0.00
Total		50	\$14,118,388.74	100%	0	\$0.00
3138YKM67	GUARANTEED RATE INC	2	\$784,721.04	45.14%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$654,254.97	37.64%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$299,336.99	17.22% 0	\$0.00
Total		5	\$1,738,313.00	100% 0	\$0.00
3138YKM75	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,000.00	3.08% 0	\$0.00
	NATIONSTARMORTGAGE	36	\$9,406,946.81	85.23% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$459,556.56	4.16% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$570,557.84	5.17% 0	\$0.00
	R M K FINANCIAL CORP	1	\$260,000.00	2.36% 0	\$0.00
Total		40	\$11,037,061.21	100% 0	\$0.00
3138YKM83	NATIONSTARMORTGAGE	53	\$3,687,657.29	100% 0	\$0.00
Total		53	\$3,687,657.29	100% 0	\$0.00
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3138YKM91	NATIONSTARMORTGAGE	39	\$2,793,709.51	100% 0	\$0.00
Total		39	\$2,793,709.51	100% 0	\$0.00
3138YKMA8	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	4.25% 0	\$0.00
213011111110	NATIONSTARMORTGAGE	22	\$3,605,319.46		\$0.00
Total	THITOTODITAL MONTONION	23	\$3,765,319.46		\$0.00
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3138YKMB6	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	9.12% 0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$437,396.55	9.57% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,717,150.49	81.31% 0	\$0.00
Total		16	\$4,571,547.04	100% 0	\$0.00
3138YKMC4	NATIONSTARMORTGAGE	15	\$3,536,035.08	100% 0	\$0.00
Total		15	\$3,536,035.08	100% 0	\$0.00
3138YKMD2	NATIONSTARMORTGAGE	5	\$1,151,317.84		
Total		5	\$1,151,317.84	100% 0	\$0.00
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3138YKME0	NATIONSTARMORTGAGE	6	\$1,859,900.00		
Total		6	\$1,859,900.00	100% 0	\$0.00
3138YKMF7	NATIONSTARMORTGAGE	6	\$1,477,843.95	100% 0	\$0.00
Total	NATIONSTARMORTGAGE	6 <b>6</b>	\$1,477,843.95 \$1,477,843.95		\$0.00 \$ <b>0.00</b>
lotai		0	\$1,477,645.95	100%	\$0.00
3138YKMG5	MCS MORTGAGE BANKERS INC	1	\$313,048.30	8.35% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$219,690.02	5.86% 0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,802,238.59	74.72% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$415,400.62	11.07% 0	\$0.00
Total		12	\$3,750,377.53	100% 0	\$0.00

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3138YKMH3	FREEDOM MORTGAGE CORPORATION	1	\$167,778.77	5.24%		,
	NATIONSTARMORTGAGE	12	\$3,033,117.60	94.76%	0	\$0.00
Total		13	\$3,200,896.37	100%	0	\$0.00
3138YKMJ9	ACOPIA LLC	1	\$253,315.98	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,521,980.35	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,931.67	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$383,470.95	0.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,018,245.64	3.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$301,864.45	0.57%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,285,114.24	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$906,618.87	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,175,724.90	2.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$731,476.14	1.38%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$406,848.28	0.77%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$360,000.00	0.68%	0	\$0.00
	MSA MORTGAGE LLC	1	\$392,458.56	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	146	\$39,199,070.42	74.19%	0	\$0.00
	OPES ADVISORS INC	1	\$553,433.31	1.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$456,730.98	0.86%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,366.05	0.39%		,
	PROVIDENT SAVINGS BANK FSB	1	\$623,734.33	1.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$393,694.50	0.75%		
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$665,061.61	1.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$590,680.05	1.1%	0	\$0.00
Total		185	\$52,837,821.28	100%	0	\$0.00
3138YKMK6	NATIONSTARMORTGAGE	12	\$2,647,298.16	100%	-	
Total		12	\$2,647,298.16	100%	0	\$0.00
3138YKML4	ACOPIA LLC	4	\$911,159.96	0.67%	-	
<u></u>	AMERICAN EQUITY MORTGAGE INC	4	\$865,317.49	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$408,304.06	0.3%	Ш	·
	ANGEL OAK HOME LOANS LLC	4	\$1,405,814.34	1.04%	-	
	BM REAL ESTATE SERVICES INC	4	\$1,483,532.64	1.1%	0	\$0.00

BRAND MORTGAGE GROUP LLC	3	\$879,211.76	0.65%	\$0.00
BROADVIEW MORTGAGE	11	\$3,856,571.98	2.85%	\$0.00
CORPORATION	11	\$5,650,571.96	2.83 /0 0	φυ.υυ
CARRINGTON MORTGAGE	1	\$303,542.13	0.22%	\$0.00
SERVICES LLC	_	·		·
CBC NATIONAL BANK	34	\$10,045,041.14	7.43%	\$0.00
CHURCHILL MORTGAGE	10	\$2,896,690.55	2.14%	\$0.00
CORPORATION				·
DISCOVER HOME LOANS INC	8	\$3,945,000.07	2.92%	\$0.00
DRAPER AND KRAMER MORTGAGE	5	\$1,082,204.27	0.8% 0	\$0.00
CORP				+
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.1%	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$262,825.77	0.19% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$167,661.26	0.13% 0	1
FIRST PRIORITY FINANCIAL INC	11	\$3,155,841.50	2.34%	
FIRST REPUBLIC MORTGAGE	11	\$3,133,641.30	2.3470	\$0.00
CORPORATION	1	\$166,250.00	0.12%	\$0.00
FREEDOM MORTGAGE				
CORPORATION	4	\$1,047,684.38	0.78%	\$0.00
GOLD STAR MORTGAGE FINANCIAL		<b>4404 707</b> 00	0.42~	40.00
GROUP CORPORATION	1	\$181,725.88	0.13%	\$0.00
GTL INVESTMENTS INC	2	\$422,121.72	0.31%	\$0.00
HOMEOWNERS MORTGAGE	7	¢1 (2( 571 72	1 2107 0	\$0.00
ENTERPRISES INC	7	\$1,636,571.72	1.21%	\$0.00
INTERCONTINENTAL CAPITAL	1	\$478,573.96	0.35%	\$0.00
GROUP INC	1	Ψ+70,373.70	0.55 /0 0	φ0.00
K HOVNANIAN AMERICAN	5	\$1,439,831.10	1.07%	\$0.00
MORTGAGE LLC		, , ,		
LOAN SIMPLE INC	1	\$197,209.04	0.15%	
LOANSTAR HOME LOANS LLC	4	\$1,035,191.16	0.77%	
MCS MORTGAGE BANKERS INC	1	\$239,638.44	0.18%	
MEGA CAPITAL FUNDING INC	1	\$416,371.94	0.31%	
MIDWEST MORTGAGE CAPITAL LLC	2	\$532,377.41	0.39%	1
MILLENIUM HOME MORTGAGE LLC	1	\$493,539.18	0.37%	1
MORTGAGE ASSURANCE INC	14	\$4,042,300.72	2.99% 0	
MORTGAGE FINANCIAL INC	2	\$704,962.00	0.52%	\$0.00
MORTGAGE WORLD BANKERS	1	\$325,730.00	0.24%	\$0.00
MSA MORTGAGE LLC	1	\$250,871.58	0.19%	\$0.00
NATIONSTARMORTGAGE	242	\$69,382,669.50	51.34%	\$0.00
OPES ADVISORS INC	3	\$1,571,276.22	1.16%	\$0.00
OVM FINANCIAL INC	1	\$171,674.52	0.13%	\$0.00
PARKSIDE LENDING LLC	2	\$1,081,691.29	0.8% 0	\$0.00
PERL MORTGAGE INC	2	\$592,750.00	0.44%	\$0.00
PINNACLE CAPITAL MORTGAGE	2	¢1 050 221 50	0.7907.0	\$0.00
CORPORATION	2	\$1,059,321.59	0.78%	\$0.00
	1	\$410,000.00	0.3%	\$0.00
I .	1 1	, 2,300.00	2.2 /5	1

	PRINCETON MORTGAGE CORPORATION					
	PROVIDENT SAVINGS BANK FSB	2	\$1,001,563.57	0.74%	0	\$0.00
	R M K FINANCIAL CORP	4	\$1,207,190.37	0.89%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$617,173.34	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$2,624,492.25	1.94%	0	\$0.00
	SIRVA MORTGAGE INC	21	\$5,343,508.78	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,205,189.80	0.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	9	\$2,310,226.95	1.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,143,168.41	0.88%	0	\$0.00
Total		465	\$135,133,565.74	100%	0	\$0.00
3138YKMM2	CHURCHILL MORTGAGE CORPORATION	1	\$56,875.00	4.08%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,337,564.50	95.92%	0	\$0.00
Total		20	\$1,394,439.50	100%	0	\$0.00
3138YKMN0	FIRST INDEPENDENCE BANK	1	\$74,239.56	0.99%	0	\$0.00
p 10 0 1 1 1 1 v v v	NATIONSTARMORTGAGE	107	\$7,417,385.70			\$0.00
Total		108	\$7,491,625.26	100%	H	\$0.00
3138YKMP5	CHURCHILL MORTGAGE CORPORATION	3	\$319,652.10	7.75%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,804,656.48		-	\$0.00
Total		41	\$4,124,308.58	100%	0	\$0.00
3138YKMQ3	NATIONSTARMORTGAGE	89	\$8,770,759.26	97.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$104,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,300.00	0.99%	0	\$0.00
Total		91	\$8,963,059.26	100%	0	\$0.00
3138YKMR1	NATIONSTARMORTGAGE	18	\$2,132,044.44	100%	0	\$0.00
Total		18	\$2,132,044.44	100%	0	\$0.00
3138YKMS9	NATIONSTARMORTGAGE	46	\$5,403,422.15	100%	0	\$0.00
Total		46	\$5,403,422.15	100%	0	\$0.00
3138YKMT7	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.16			\$0.00
	NATIONSTARMORTGAGE	53	\$7,250,328.76	94.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00		1	\$0.00
Total		56	\$7,652,642.92	100%		\$0.00
3138YKMU4	NATIONSTARMORTGAGE	38	\$5,142,319.95	100%	0	\$0.00
Total	THE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	38	\$5,142,319.95			\$0.00
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CHURCHILL MORTGAGE CORPORATION	1	\$159,322.86	1.99%	0	\$0.00
NATIONSTARMORTGAGE	47	\$7,664,874.08	95.86%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$171,293.90	2.15%	0	\$0.00
	49	\$7,995,490.84	100%	0	\$0.00
NATIONSTARMORTGAGE	22	\$3,560,727.84	100%	0	\$0.00
	22	\$3,560,727.84	100%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$269,196.71	0.64%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$179,206.95	0.43%	0	\$0.00
CBC NATIONAL BANK	6	\$1,924,791.66	4.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	26	\$4,185,479.90	10.02%	0	\$0.00
FLORIDA CAPITAL BANK NA	5	\$1,169,428.71	2.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,124.60	0.76%	0	\$0.00
GTL INVESTMENTS INC	1	\$108,000.00	0.26%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$306,150.60	0.73%	0	\$0.00
	2	\$295,291.02	0.71%	0	\$0.00
<u> </u>	4			-	\$0.00
MORTGAGE SERVICES III LLC	1	·		-	\$0.00
NATIONSTARMORTGAGE	120	·			\$0.00
OVM FINANCIAL INC	1	·			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,356.51	1.43%	0	\$0.00
SIRVA MORTGAGE INC	12	\$2,828,608.43	6.77%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$287,000.00	0.7%	0	\$0.00
	186	\$41,755,029.75	100%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$182,715.52	0.57%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$178,265.16	0.56%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$276,398.80	0.87%	0	\$0.00
NATIONSTARMORTGAGE	119	\$30,814,273.07	96.54%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$246,868.01	0.77%	0	\$0.00
	124	\$31,918,520.56	100%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,793,400.00	100%	0	\$0.00
	8	\$1,793,400.00	100%	0	\$0.00
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HOMEBRIDGE FINANCIAL				ıΤ	
	CORPORATION NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC  NATIONSTARMORTGAGE  BM REAL ESTATE SERVICES INC BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GTL INVESTMENTS INC K HOVNANIAN AMERICAN MORTGAGE LLC MIDWEST MORTGAGE CAPITAL LLC MORTGAGE ASSURANCE INC MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE OVM FINANCIAL INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE INC SUMMIT MORTGAGE BANKERS INC  CHURCHILL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST PRIORITY FINANCIAL INC FLORIDA CAPITAL BANK NA NATIONSTARMORTGAGE REGENCY MORTGAGE CORP	CORPORATION NATIONSTARMORTGAGE 47 RELIANCE FIRST CAPITAL LLC 1  NATIONSTARMORTGAGE 22  BM REAL ESTATE SERVICES INC 1 BRAND MORTGAGE GROUP LLC 1 CBC NATIONAL BANK 6 CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA 5 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GTL INVESTMENTS INC 1 K HOVNANIAN AMERICAN MORTGAGE LLC MIDWEST MORTGAGE CAPITAL LLC MORTGAGE SERVICES III LLC 1 NATIONSTARMORTGAGE OVM FINANCIAL INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE INC 12 SUMMIT MORTGAGE BANKERS INC 1 CHURCHILL MORTGAGE CORPORATION 1 SIRVA MORTGAGE INC 12 SUMMIT MORTGAGE CORPORATION 1 SIRVA MORTGAGE CORPORATION 1 SIRVA MORTGAGE CORPORATION 1 SIRVA MORTGAGE 12 SUMMIT MORTGAGE 12 SUMMIT MORTGAGE 12 CORPORATION 1 SIRVA MORTGAGE 11 SIRVA MORTGAGE 12 SUMMIT MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORTGAGE 11 SIRVA MORT	S159,322.86   NATIONSTARMORTGAGE	CORPORATION	CORPORATION

Total		3	\$680,462.62	100%	\$0.00	
3138YKNR0	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,000.00	73.24%	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	26.76% (	\$0.00	
Total		4	\$781,000.00	100%	\$0.00	
3138YKNS8	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,731,900.00	100%	\$0.00	
Total		8	\$1,731,900.00	100%	\$0.00	
3138YKP64	THE HUNTINGTON NATIONAL BANK	13	\$1,285,375.83	100%	\$0.00	
Total		13	\$1,285,375.83	100%	\$0.00	
3138YKP80	COLUMBUS FIRST BANK	1	\$279,539.75	17.21%	0 \$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,000.00	14.59%	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,107,381.86	68.2%	\$0.00	
Total		9	\$1,623,921.61	100%	\$0.00	
3138YKP98	THE HUNTINGTON NATIONAL BANK	16	\$1,007,077.78	100%	\$0.00	
Total		16	\$1,007,077.78	100%	\$0.00	
3138YKQ22	THE HUNTINGTON NATIONAL BANK	11	\$1,297,636.49	100%	\$0.00	
Total		11	\$1,297,636.49	100%	\$0.00	
					1	
3138YKQ48	THE HUNTINGTON NATIONAL BANK	9	\$1,272,573.36	100%	\$0.00	
Total		9	\$1,272,573.36	100%	\$0.00	
3138YKQ55	THE HUNTINGTON NATIONAL BANK	16	\$2,594,893.27	100%	\$0.00	
Total		16	\$2,594,893.27	100%	\$0.00	
3138YKQ71	THE HUNTINGTON NATIONAL BANK	83	\$21,072,166.51	100%	\$0.00	
Total		83	\$21,072,166.51	100%	\$0.00	
	THE HUNERICHOVING TOOLS				1	
3138YKQ89	THE HUNTINGTON NATIONAL BANK	5	\$1,000,561.46	100%	\$0.00	
Total		5	\$1,000,561.46	100%	\$0.00	

3138YKQ97	THE HUNTINGTON NATIONAL	12	\$1,553,155.55	100%	0	\$0.00
Total	BANK	12	\$1,553,155.55	100%		\$0.00
3138YKQD8	THE HUNTINGTON NATIONAL BANK	12	\$2,589,779.26	100%	0	\$0.00
Total	DAINK	12	\$2,589,779.26	100%	0	\$0.00
3138YKQF3	THE HUNTINGTON NATIONAL BANK	18	\$1,073,956.69	100%	0	\$0.00
Total		18	\$1,073,956.69	100%	0	\$0.00
3138YKQN6	THE HUNTINGTON NATIONAL BANK	19	\$1,818,790.62	100%	0	\$0.00
Total		19	\$1,818,790.62	100%	0	\$0.00
3138YKQQ9	THE HUNTINGTON NATIONAL BANK	15	\$1,087,536.28	100%	0	\$0.00
Total		15	\$1,087,536.28	100%	0	\$0.00
3138YKQS5	THE HUNTINGTON NATIONAL BANK	10	\$1,157,339.86	100%	0	\$0.00
Total		10	\$1,157,339.86	100%	0	\$0.00
3138YKQW6	THE HUNTINGTON NATIONAL BANK	21	\$1,353,995.40	100%	0	\$0.00
Total		21	\$1,353,995.40	100%	0	\$0.00
3138YKQX4	THE HUNTINGTON NATIONAL BANK	26	\$6,632,870.93	100%	0	\$0.00
Total		26	\$6,632,870.93	100%	0	\$0.00
3138YKQY2	THE HUNTINGTON NATIONAL BANK	7	\$1,028,838.96	100%	0	\$0.00
Total		7	\$1,028,838.96	100%	0	\$0.00
3138YKQZ9	THE HUNTINGTON NATIONAL BANK	10	\$2,524,672.76	100%	0	\$0.00
Total		10	\$2,524,672.76	100%	0	\$0.00
3138YKRA3	THE HUNTINGTON NATIONAL BANK	12	\$1,216,857.06	100%	0	\$0.00
Total		12	\$1,216,857.06	100%	0	\$0.00
3138YKRC9	THE HUNTINGTON NATIONAL BANK	16	\$2,232,931.11	100%	0	\$0.00

Total		16	\$2,232,931.11	100%	0 \$0.00	)
3138YKRD7	EQUITY RESOURCES INC.	1	\$33,750.00	3.33%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$979,391.72	96.67%	\$0.00	)
Total		11	\$1,013,141.72	100%	0 \$0.00	<u> </u>
3138YKRE5	THE HUNTINGTON NATIONAL BANK	11	\$1,058,891.26	100%	0 \$0.00	)
Total		11	\$1,058,891.26	100%	0 \$0.00	
3138YKRF2	THE HUNTINGTON NATIONAL BANK	5	\$919,855.74	100%	0 \$0.00	)
Total		5	\$919,855.74	100%	0 \$0.00	
3138YKRG0	THE HUNTINGTON NATIONAL BANK	9	\$1,039,652.08	100%	\$0.00	)
Total		9	\$1,039,652.08	100%	0 \$0.00	
3138YKRH8	THE HUNTINGTON NATIONAL BANK	12	\$2,705,287.92	100%	0 \$0.00	)
Total		12	\$2,705,287.92	100%	0 \$0.00	-
3138YKRK1	THE HUNTINGTON NATIONAL BANK	26	\$1,564,807.24	100%	0 \$0.00	)
Total		26	\$1,564,807.24	100%	0 \$0.00	
3138YKRL9	THE HUNTINGTON NATIONAL BANK	82	\$16,691,535.33	100%	0 \$0.00	)
Total		82	\$16,691,535.33	100%	\$0.00	
3138YKRR6	THE HUNTINGTON NATIONAL BANK	17	\$1,046,858.75	100%	0 \$0.00	)
Total		17	\$1,046,858.75	100%	0 \$0.00	,
3138YKRT2	THE HUNTINGTON NATIONAL BANK	22	\$1,084,643.01	100%	0 \$0.00	)
Total		22	\$1,084,643.01	100%	0 \$0.00	
3138YKS38	CITIBANK,N.A.	40	\$2,662,471.76	97.9% (	0 \$0.00	)
51361 <b>K</b> 336	GMH MORTGAGE SERVICES LLC	1	\$57,215.58	2.1%		
Total		41	\$2,719,687.34	100%	\$0.00	)
3138YKS46	CITIBANK,N.A.	30	\$2,889,297.69	97.13%	0 \$0.00	<del>                                     </del>
	UNIVERSAL LENDING CORPORATION	1	\$85,371.23			

	31	\$2,974,668.92	100%	\$0.00
CITIBANK,N.A.	14	\$1,667,885.85	100%	1
	14	\$1,667,885.85	100% 0	\$0.00
CITIRANK N.A	15	\$2,051,870,77	88 81% C	\$0.00
·	13	\$2,031,670.77	88.8170	y0.00
CORP.	1	\$125,500.00	5.43%	\$0.00
NATIONAL MORTGAGE SERVICE,	1	\$132 937 43	5 76% 0	\$0.00
INC.		, ,		· ·
	17	\$2,310,308.20	100% 0	\$0.00
CITIBANK.N.A.	11	\$1,776,332,13	100% 0	\$0.00
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		, , .,		
CITIBANK,N.A.	5	\$1,457,715.48	100%	\$0.00
	5	\$1,457,715.48	100%	\$0.00
CITIBANK,N.A.			1	1
	8	\$2,101,735.01	100% 0	\$0.00
AMERICAN FINANCIAL NETWORK				+
INC DBA REALTY MORTGAGE	1	\$559,228.47	1.88%	\$0.00
ALLIANCE		,		·
ARK LA TEX FINANCIAL SERVICES	1	\$387 489 06	1 3% (	\$0.00
	1	ψ307,109.00	1.5 %	φσ.σσ
	1	\$235,000.00	0.79%	\$0.00
D/B/A PACIFIC BAY LENDING	1	\$405,000.00	1.36%	\$0.00
GROUP				
BM REAL ESTATE SERVICE INC	1	\$284,598.44		
CAPSTAR LENDING, LLC	1	\$246,075.53		1
	1	\$349,528.54	1.17%	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	1.01%	\$0.00
	58	\$16,382,966.07	54.98% 0	\$0.00
CLM MORTGAGE, LLC	1	\$371,434.00	1.25%	
GEORGETOWN MORTGAGE LLC	1	\$203,300.00	0.68%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$202,720.32	0.68%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,400.00	0.68%	\$0.00
JMAC LENDING, INC.	2	\$589,750.00	1.98%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,219.08	1.82%	
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LOAN SIMPLE, INC	2	\$495,639.04	1.66%	\$0.00
	CITIBANK,N.A.  FUNDING RESOURCES MORTGAGE CORP.  NATIONAL MORTGAGE SERVICE, INC.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  CLM MORTGAGE, LLC GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE	CITIBANK,N.A. 14  CITIBANK,N.A. 15  FUNDING RESOURCES MORTGAGE CORP. 17  NATIONAL MORTGAGE SERVICE, INC. 17  CITIBANK,N.A. 11  CITIBANK,N.A. 51  CITIBANK,N.A. 55  CITIBANK,N.A. 55  CITIBANK,N.A. 55  CITIBANK,N.A. 54  AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE 14  ALLIANCE 15  ARK LA TEX FINANCIAL SERVICES 15  BANC ONE MORTGAGE 11  BAY VALLEY MORTGAGE GROUP 17  D/B/A PACIFIC BAY LENDING 15  GROUP 17  BM REAL ESTATE SERVICE INC 17  CAPSTONE LENDING, LLC 17  CAPSTONE LENDING CORP 17  CHICAGO FINANCIAL SERVICES, INC. 18  CITIBANK,N.A. 58  CLM MORTGAGE, LLC 17  GEORGETOWN MORTGAGE LLC 17  GEORGETOWN MORTGAGE LLC 17  GREAT WESTERN FINANCIAL 18  ERVICES, INC 18  JMAC LENDING, INC. 22  LENOX FINANCIAL MORTGAGE 1	CITIBANK,N.A. 14 \$1,667,885.85  CITIBANK,N.A. 15 \$2,051,870.77  FUNDING RESOURCES MORTGAGE CORP.  NATIONAL MORTGAGE SERVICE, 1 \$132,937.43  CITIBANK,N.A. 11 \$1,776,332.13  CITIBANK,N.A. 11 \$1,776,332.13  CITIBANK,N.A. 5 \$1,457,715.48  CITIBANK,N.A. 5 \$1,457,715.48  CITIBANK,N.A. 5 \$1,457,715.48  CITIBANK,N.A. 8 \$2,101,735.01  AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE 1 \$559,228.47  ALLIANCE ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE 1 \$387,489.06  BANC ONE MORTGAGE 1 \$337,489.06  BAY VALLEY MORTGAGE 1 \$235,000.00  BAY VALLEY MORTGAGE 1 \$405,000.00  GROUP BM REAL ESTATE SERVICE INC 1 \$246,075.53  CAPSTONE LENDING CORP 1 \$349,528.54  CHICAGO FINANCIAL SERVICES, INC. 1 \$300,000.00  CITIBANK,N.A. 58 \$16,382,966.07  CLIM MORTGAGE, LLC 1 \$203,300.00  GMH MORTGAGE SERVICES LLC 1 \$203,300.00  GMH MORTGAGE SERVICES LLC 1 \$202,720.32  GREAT WESTERN FINANCIAL SERVICES LLC 1 \$202,720.32  GREAT WESTERN FINANCIAL SERVICES LLC 1 \$202,400.00  JMAC LENDING, INC. 2 \$589,750.00	CITIBANK,N.A. 14 \$1,667,885.85 100% (

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MCLEAN MORTGAGE

	CORPORATION				
	MEGA CAPITAL FUNDING, INC.	3	\$1,006,690.24	3.38% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,000.00	0.95% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,501,753.53	5.04% 0	\$0.00
	PACIFIC ONE LENDING	1	\$190,243.39	0.64% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$380,000.00	1.28% 0	\$0.00
	QUONTIC BANK	1	\$599,209.89	2.01% 0	\$0.00
	SIRVA MORTGAGE	1	\$243,000.00	0.82% 0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$487,027.24	1.63% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,250.00	1.09% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$344,524.69	1.16% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$380,800.00	1.28% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,733.18	2.01% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$372,000.00	1.25% 0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$390,561.00	1.31% 0	\$0.00
	WEST TOWN BANK & TRUST	1	\$207,713.44	0.67% 0	\$0.00
Total		99	\$29,798,203.58	100% 0	\$0.00
3138YKTB9	A C G FUNDING, INC.	1	\$196,000.00	0.56% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$526,000.00	1.49% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$323,064.24	0.92% 0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$556,800.00	1.58% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$339,750.00	0.97% 0	\$0.00
	CAPSTONE LENDING CORP	3	\$929,054.24	2.64% 0	\$0.00
	CITIBANK,N.A.	49	\$12,803,985.77	36.37% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$228,000.00	0.65% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$414,415.26	1.18% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$430,250.00	1.22% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$344,000.00	0.98% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$400,750.00	1.14% 0	\$0.00
	JMAC LENDING, INC.	8	\$2,707,291.79	7.69% 0	\$0.00
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	LENOX FINANCIAL MORTGAGE	1	\$502.205.62	1 420/ 0	\$0.00
	CORPORATION	1	\$503,305.62	1.43% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,819,027.76	8.01% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,141,750.00	3.24% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$726,500.00	2.06% 0	\$0.00
	MILEND, INC.	1	\$516,303.60	1.47% 0	\$0.00
	MK LENDING CORP	2	\$686,893.79	1.95% 0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$752,504.83	2.14% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,629,410.61	4.63% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$302,641.79	0.86% 0	\$0.00
	ONY GLO, INC.	3	\$874,000.00	2.48% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$160,550.00	0.46% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,800.00	0.66% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$294,400.00	0.84% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$232,000.00	0.66% 0	\$0.00
	PRIMUS LENDING CORP.	1	\$245,000.00	0.7% 0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$302,100.00	0.86% 0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$757,180.14	2.15% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$518,300.90	1.47% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$304,000.00	0.86% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,809,148.51	5.14% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$194,461.74	0.54% 0	\$0.00
Total		124	\$35,200,640.59	100% 0	\$0.00
3138YKTC7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$560,000.00	2.18% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$510,000.00	1.98% 0	\$0.00
	CITIBANK,N.A.	32	\$16,819,731.49	65.41% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,585,122.23	6.16% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$3,186,949.08	12.39% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,550,196.22	6.03% 0	\$0.00

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	T.J. FINANCIAL, INC.	3	\$1,502,039.09		1
Total		49	\$25,714,038.11	100%	0 \$0.00
			<b>*</b> 4.60,000,00	10 = 100	
3138YKTD5	BEST CAPITAL FUNDING	1	\$468,000.00		
	CITIBANK,N.A.	2	\$1,072,367.01	29.2%	
	ETHOS LENDING, LLC	1	\$557,900.00	15.19%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$444,040.64	12.09%	0 \$0.00
	MILEND, INC.	1	\$569,897.47	15.52%	0 \$0.00
	MK LENDING CORP	1	\$560,000.00	15.26%	0 \$0.00
Total		7	\$3,672,205.12	100%	0 \$0.00
3138YKTE3	BANKERS TRUST CO NA	1	\$155,200.00	0.21%	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.25%	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,800.00	0.29%	0 \$0.00
	CAPSTONE LENDING CORP	1	\$280,000.00	0.38%	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.31%	\$0.00
	CITIBANK,N.A.	216	\$59,428,628.24	81.46%	0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$501,000.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$327,277.77	0.45%	0 \$0.00
	IDEAL HOME LOANS, LLC	2	\$403,703.00	0.55%	0 \$0.00
	JMAC LENDING, INC.	2	\$595,000.00	0.82%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,045,548.67	1.43%	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,700,156.50	2.33%	0 \$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,224,600.00	1.68%	0 \$0.00
	MK LENDING CORP	1	\$352,000.00	0.48%	0 \$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,176,000.00	1.61%	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,041,783.88	4.17%	\$0.00
	ONY GLO, INC.	1	\$282,782.79	0.39%	0 \$0.00
	PERL MORTGAGE, INC.	1	\$305,300.00		1
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$228,000.00		
	SIRVA MORTGAGE	1	\$256,500.00	0.35%	0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$298,000.00		1
	T.J. FINANCIAL, INC.	3	\$737,273.07	1.01%	1
Total		261	\$72,958,553.92	100%	1
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3138YKV26	AMERICA'S CHOICE HOME LOANS	1	\$144,600.00	3.81%	0 \$0.00
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	BANK OF COLORADO	1	\$132,892.47	3.51% 0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$134,440.13	3.55% 0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$128,395.32	3.39% 0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$141,812.04	3.74% 0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,665.90	3.32% 0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$139,201.49	3.67% 0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$137,110.00	3.62% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	20	\$2,706,616.38	71.39% 0	\$0.00	
Total		28	\$3,790,733.73	100% 0	\$0.00	
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3138YKV34	AVEX FUNDING CORPORATION	2	\$806,268.96	14.38% 0	\$0.00	
	FIRST AMERICAN BANK-IA	1	\$204,700.00	3.65% 0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$249,750.00	4.46% 0	\$0.00	
	MIDWESTONE BANK	1	\$61,981.00	1.11% 0	\$0.00	
	MUSA FINANCIAL LLC	1	\$417,000.00	7.44% 0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	6.07% 0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$417,000.00	7.44% 0	\$0.00	
	RIVER COMMUNITY BANK	1	\$260,000.00	4.64% 0	\$0.00	
	SOUTHWEST BANK	1	\$300,000.00	5.35% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$2,282,753.00	40.72% 0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$266,400.00	4.74% 0	\$0.00	
Total		21	\$5,605,852.96			
3138YKV42	SUNTRUST MORTGAGE, INC.	3	\$716,359.91	100% 0	\$0.00	
Total		3	\$716,359.91	100% 0	\$0.00	
3138YKV59	AVEX FUNDING CORPORATION	2	\$952,617.31	9.41% 0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	3.56% 0	\$0.00	
	CONGRESSIONAL BANK	1	\$625,500.00	6.18% 0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$279,559.34	2.76% 0	\$0.00	
	FIRST BANK AND TRUST	1	\$352,965.84	3.49% 0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$292,000.00	2.88% 0	\$0.00	
	HOME FEDERAL BANK	1	\$409,887.04	4.05% 0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$382,500.00	3.78% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	18	\$4,915,656.87	48.55% 0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.01% 0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.12% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$416,284.41	4.11% 0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$416,000.00	4.1% 0	\$0.00	
Total		31	\$10,124,970.81	100% 0	\$0.00	
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3138YKV67	AVEX FUNDING CORPORATION	1	\$509,960.06	5.07% 0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$385,000.00	3.83% 0	\$0.00	
	CONGRESSIONAL BANK	2	\$692,096.85	6.88% 0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$287,000.00	2.85% 0	\$0.00	
	FIRST AMERICAN BANK-IA	2	\$621,100.00	6.18% 0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$531,125.53	5.28% 0	\$0.00	
	RATE RABBIT INC	1	\$373,000.00	3.71% 0	\$0.00	
	SOUTHERN FIRST BANK	2	\$349,742.59	3.48% 0	\$0.00	
	STARION FINANCIAL	1	\$240,000.00	2.39% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	19	\$5,231,921.49	52.03% 1	\$216,906.84	
	TEXAS SECURITY BANK	1	\$417,000.00	4.15% 0	\$0.00	
	UNITED AMERICAN MORTGAGE	1	\$417,000.00	4.15% 0	\$0.00	
	CORP	1	\$417,000.00	4.13700	\$0.00	
Total		33	\$10,054,946.52	100% 1	\$216,906.84	
3138YKVZ3	AT & T FAMILY FEDERAL CREDIT	1	\$111,500.00	2.94% 0	\$0.00	
	UNION	1	•		·	
	BBMC MORTGAGE, LLC	1	\$117,669.79			
	CHRISTENSEN FINANCIAL INC	1	\$123,200.00	3.25% 0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$115,200.00	3.04% 0	\$0.00	
	INWOOD NATIONAL BANK	1	\$120,000.00	3.17% 0	\$0.00	
	PLAINS COMMERCE BANK	1	\$119,800.00		<del></del>	
	SUNTRUST MORTGAGE, INC.	26	\$3,083,196.86	81.34% 0	\$0.00	
Total		32	\$3,790,566.65	100% 0	\$0.00	
3138YL2A8	JPMORGAN CHASE BANK, N.A.	6	\$955,529.79	83.31% 0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$191,470.02	16.69% 0	\$0.00	
Total		7	\$1,146,999.81	100% 0	\$0.00	
3138YL2B6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$223,091.50	0.3% 0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	2	\$732,646.77	0.98%	\$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$693,757.37	0.93% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$415,123.83	0.56% 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$414,170.91	0.55% 0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$242,987.94	0.33% 0		
	ALERUS FINANCIAL NA	1	\$398,336.13	0.53% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$628,456.25		1	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,211.96			
	AMERICAN FINANCIAL NETWORK INC	3	\$1,290,760.37	1.73% 0	\$0.00	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.56%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,363.75	0.44%	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$398,377.68	0.53%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,012.81	0.32%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,087.47	0.29%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,196,457.20	1.6%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,048.32	0.32%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,526.64	1.02%	\$0.00	
AMERICANWEST BANK	1	\$287,530.56	0.39%	\$0.00	
AMERICASH	1	\$286,679.11	0.38%	\$0.00	
AMERIFIRST FINANCIAL INC	2	\$688,782.89	0.92%	\$0.00	
ANCHOR FUNDING INC	1	\$207,201.86	0.28%	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,755.54	0.45%	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,196.65	0.27%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$532,232.57	0.71%	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$366,042.71	0.49%	\$0.00	
AXIA FINANCIAL, LLC	1	\$266,390.45	0.36%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,600.59	0.44%	\$0.00	
BANK OF ENGLAND	1	\$248,986.06	0.33%	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$266,984.46	0.36%	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$474,257.67	0.64%	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$1,002,877.89	1.34%	\$0.00	
BARRONS MORTGAGE GROUP, LTD.	1	\$211,618.59	0.28%	\$0.00	
BELL STATE BANK & TRUST	2	\$721,345.51	0.97%	\$0.00	
BRISTOL COUNTY SAVINGS BANK	1	\$263,271.27	0.35%	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$406,307.69	0.54%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$220,302.85	0.3%	\$0.00	
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CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$441,052.74	0.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,966,022.03	2.63% 0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$680,454.86	0.91% 0	\$0.00
COMPASS MORTGAGE, INC	2	\$595,706.32	0.8% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,270.35	0.56%	\$0.00
DAS ACQUISITION COMPANY, LLC	C 1	\$346,676.05	0.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES IN	C 1	\$237,610.32	0.32% 0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	IC 1	\$213,630.02	0.29% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$489,461.34	0.66%	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$278,797.14	0.37% 0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.56% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,346.42	0.56% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.56% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$801,945.33	1.07% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,270.35	0.56% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$251,018.49	0.34% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$394,855.38	0.53% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$321,689.98	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	, 1	\$544,083.90	0.73% 0	\$0.00
GUARANTEED RATE, INC.	1	\$375,436.27	0.5% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,282.79	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,879.19	0.53% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,346.64	0.3% 0	\$0.00
HALLMARK HOME MORTGAGE LL AN INDIANA LIMITED LIABILITY COMPANY	.C, 1	\$392,116.79	0.53% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,914.85	0.32% 0	\$0.00

HOME FINANCING UNLIMITED, INC.	1	\$393,560.76	0.53% 0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$768,978.34	1.03% 0	\$0.00
CORPORATION		\$700,976.34	1.03 /6 0	φ0.00
HOMEBRIDGE FINANCIAL	1	\$323,681.86	0.43% 0	\$0.00
SERVICES, INC.	1	φ323,001.00	0.1570	Ψ0.00
HOMESTEAD FUNDING CORP., A	1	\$243,054.12	0.33% 0	\$0.00
CORPORATION	1	·	0.550.0	Φ0.00
INLANTA MORTGAGE INC	1	\$414,155.67	0.55% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,308.72	0.56% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$13,071,119.00	17.51% 0	\$0.00
KEY MORTGAGE SERVICES INC., A	40	\$13,071,119.00	17.31%0	\$0.00
CORPORATION	1	\$238,835.43	0.32% 0	\$0.00
LEADER BANK, N.A., A				
CORPORATION	1	\$346,556.55	0.46% 0	\$0.00
LEADER BANK, NA	1	\$253,665.36	0.34% 0	\$0.00
LOAN SIMPLE, INC., A		·		
CORPORATION	1	\$333,610.46	0.45% 0	\$0.00
MAIN BANK	1	\$183,035.73	0.25% 0	\$0.00
MASON MCDUFFIE MORTGAGE		·		
CORPORATION, A CALIFORNIA	1	\$415,308.72	0.56% 0	\$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP.	5	\$1,744,300.11	2.34% 0	\$0.00
MEGASTAR FINANCIAL CORP., A	2	\$628,988.16	0.84% 0	\$0.00
COLORADO CORPORATION		\$028,988.10	0.04 // 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL,	1	\$449,982.22	0.6% 0	\$0.00
LLC	1	ψ119,90 <b>2.22</b>	0.070	φο.σσ
MIDWEST EQUITY MORTGAGE, LLC,		Φ.C. 7.0.00 F. 2.2	0.00	Φ0.00
AN ILLINOIS LIMITED LIABILITY	2	\$670,085.22	0.9% 0	\$0.00
COMPANY MORTGAGE 1 INCORPORATED A				
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,776.27	0.3% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$269,278.41	0.36% 0	\$0.00
MORTGAGE MASTER SERVICE	1	\$209,276.41	0.30%	\$0.00
CORPORATION, A CORPORATION	1	\$492,992.39	0.66% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$231,037.70	0.31% 0	\$0.00
NEW FED MORTGAGE CORP	1	\$334,606.32	0.45% 0	†
NFM INC	2	\$761,826.84	1.02% 0	
NOVA FINANCIAL & INVESTMENT				
CORPORATION	1	\$412,767.75	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$319,115.70	0.43% 0	\$0.00
CORPORATION				
NOVA FINANCIAL & INVESTMENT				
CORPORATION,AN ARIZONA	1	\$321,560.67	0.43% 0	\$0.00
CORPORATION				
OAK MORTGAGE COMPANY, LLC, A	1	\$336,629.15	0.45% 0	\$0.00
NEW JERSEY LIMITED LIABILITY				
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COMPANY					
ON Q FINANCIAL, INC	1	\$310,393.17	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,152,245.69	1.54%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$507,931.56	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$405,307.69	0.54%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$556,412.86	0.75%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,228.67	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,911.94	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,583,324.51	2.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$410,789.01	0.55%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$415,308.72	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$687,529.33	0.92%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$274,855.20	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,755.65	0.4%	0	\$0.00
RPM MORTGAGE INC	6	\$2,670,900.06	3.58%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,524.87	0.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$410,789.01	0.55%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,202.54	0.83%		
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$522,870.69	0.7%	0	\$0.00
SIMONICH CORPORATION	2	\$660,747.88	0.89%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,788.38	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$382,822.95	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,718.36	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$373,643.72	0.5%	0	\$0.00
THE BANK OF CANTON	1	\$297,759.80	0.4%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$386,291.06	0.52%		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,722.47	0.41%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$189,246.58	0.25%	0	\$0.00

THE MORTGAGE HOUSE, INC., A

TRADITION MORTGAGE LLC		CALIFORNIA CORPORATION	1	\$290,542.28	0.39% 0	\$0.00
BANKERS LIMITED			3	\$1,083,583.79	1.45% 0	\$0.00
COMPANY LLC			1	\$529,890.40	0.71% 0	\$0.00
FINANCE, INC., A CORPORATION   S275,328.25   0.37%0     VIP MORTGAGE INC   1   \$350,539.96   0.47%0     WALL FINANCIAL INC.   1   \$328,631.21   0.44%0     WATERSTONE MORTGAGE   CORPORATION   5402,324.25   0.54%0     WATERSTONE MORTGAGE   CORPORATION, A CORPORATION   2   \$671,515.37   0.9%0     WEST TOWN BANK & TRUST   1   \$487,514.69   0.65%0     WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST   COMPANY N.A.     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   CO.N.A., A NATIONAL BANK   WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   CO.N.A., A NATIONAL BANK   WR STARKEY MORTGAGE, ILP   1   \$389,577.36   0.52%0     WYNDHAM CAPITAL MORTGAGE, INC.   3   \$510,919.37   0.68%0     INC., A CORPORATION   2   \$74,639,120.22   100%0     INC., A CORPORATION   1   \$248,631.55   0.23%0     A & N MORTGAGE SERVICES, INC.   1   \$288,000.00   0.26%0     A & N MORTGAGE SERVICES, INC.   1   \$248,631.55   0.23%0     ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL   1   \$415,151.06   0.38%0     BANK, A NATIONAL BANK   1   \$410,173.23   0.38%0     ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   ALERUS FINANCIAL NA DIA DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK   DANK			2	\$777,719.23	1.04% 0	\$0.00
WALL FINANCIAL INC.   1   \$328,631.21   0.44%   0			1	\$275,328.25	0.37% 0	\$0.00
WATERSTONE MORTGAGE   1   \$402,324.25   0.54%   0   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION, A CORPORATION   2   \$671,515.37   0.9%   0   0   0   0   0   0   0   0   0		VIP MORTGAGE INC	1	\$350,539.96	0.47% 0	\$0.00
CORPORATION   1   \$402,324.25   0.54%   0			1	\$328,631.21	0.44% 0	\$0.00
CORPORATION, A CORPORATION   2   \$671,515.37   0.9%   0     WEST TOWN BANK & TRUST   1   \$487,514.69   0.65%   0     WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST   1   \$412,124.84   0.55%   0     COMPANY N.A.			1	\$402,324.25	0.54% 0	\$0.00
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.			2	\$671,515.37	0.9% 0	\$0.00
OF BARRINGTON BANK & TRUST COMPANY N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$389,577.36 0.52% 0  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$510,919.37 0.68% 0  1 \$510,919.37 0.68% 0  1 \$510,919.37 0.68% 0  1 \$510,919.37 0.68% 0  1 \$389,120.22 100% 0  1 \$414,823.00 0.38% 0  A & N MORTGAGE, INC. 1 \$414,823.00 0.38% 0  A & N MORTGAGE SERVICES, INC. 1 \$288,000.00 0.26% 0  A & N MORTGAGE SERVICES, INC. 1 \$248,631.55 0.23% 0  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 1 \$415,151.06 0.38% 0  ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. 1 \$410,173.23 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 1 \$349,484.38 0.32% 0  ORPORATION A CORPORATION 1 \$349,484.38 0.32% 0  AMERICAN INTERBANC 1 \$398,186.97 0.37% 0  MORTGAGE, LLC 1 \$398,186.97 0.37% 0  MORTGAGE, LLC 2 \$756,258.77 0.69% 0			1	\$487,514.69	0.65% 0	\$0.00
OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$510,919.37 0.68% 0    Stock of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the conten		OF BARRINGTON BANK & TRUST	1	\$412,124.84	0.55% 0	\$0.00
WR STARKEY MORTGAGE, LLP   1 \$389,577.36   0.52% 0   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$510,919.37   0.68% 0		OF BARRINGTON BANK AND TRUST	1	\$233,608.80	0.31% 0	\$0.00
INC., A CORPORATION   1   \$510,919.37   0.68%   0		<del> </del>	1	\$389,577.36	0.52% 0	\$0.00
3138YL2C4		· ·	1	\$510,919,37	0.68%.0	\$0.00
A & N MORTGAGE SERVICES, INC. 1 \$288,000.00 0.26% 0  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$248,631.55 0.23% 0  ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL 1 \$415,151.06 0.38% 0  BANK, A NATIONAL BANK 1 \$415,151.06 0.38% 0  BANK, A NATIONAL BANK 2 \$678,967.60 0.62% 0  ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL NA 1 \$410,173.23 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 2 \$777,570.02 0.71% 0  CORPORATION 2 \$777,570.02 0.71% 0  AMERICAN FINANCING 1 \$349,484.38 0.32% 0  AMERICAN INTERBANC 1 \$398,186.97 0.37% 0  AMERICAN INTERNET MORTGAGE, 1 \$756,258.77 0.69% 0		INC., A CORPORATION	-	Ψ510,717.57	0.00 /0	φυ.υυ
A & N MORTGAGE SERVICES, INC. 1 \$288,000.00 0.26% 0  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$248,631.55 0.23% 0  ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL 1 \$415,151.06 0.38% 0  BANK, A NATIONAL BANK 1 \$415,151.06 0.38% 0  BANK, A NATIONAL BANK 2 \$678,967.60 0.62% 0  ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL NA 1 \$410,173.23 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 1 \$415,769.35 0.38% 0  ALPINE BANK 2 \$777,570.02 0.71% 0  CORPORATION 2 \$777,570.02 0.71% 0  AMERICAN FINANCING 1 \$349,484.38 0.32% 0  AMERICAN INTERBANC 1 \$398,186.97 0.37% 0  AMERICAN INTERNET MORTGAGE, 1 \$756,258.77 0.69% 0	Total	INC., A CORPORATION	216			\$0.00 <b>\$0.00</b>
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL NA  ALPINE BANK  ALPINE BANK  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  1 \$248,631.55  0.23% 0  \$415,151.06 0.38% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.62% 0  6.6	Total	INC., A CORPORATION	216			·
AN ILLINOIS CORPORATION  ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL NA  ALPINE BANK  ALPINE BANK  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  1 \$248,631.55  0.23% 0  0.23% 0  0.38% 0  0.62% 0  \$415,751.06  0.62% 0  \$410,173.23  0.38% 0  2 \$678,967.60  0.62% 0  2 \$678,967.60  0.62% 0  2 \$777,570.02  0.71% 0  349,484.38  0.32% 0  AMERICAN INTERBANC  MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.		4TRUST MORTGAGE, INC.	216	<b>\$74,639,120.22</b> \$414,823.00	100% 0 0.38% 0	<b>\$0.00</b> \$0.00
DIVISION OF ACCESS NATIONAL  BANK, A NATIONAL BANK  ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL NA  ALPINE BANK  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, ILC  AMERICAN INTERNET MORTGAGE, INC.  1 \$415,151.06  0.38% 0  8678,967.60 0.62% 0  8678,967.60 0.62% 0  8415,769.35 0.38% 0  2 \$777,570.02 0.71% 0  8777,570.02 0.71% 0  8349,484.38 0.32% 0  8398,186.97 0.37% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC.	216 1	<b>\$74,639,120.22</b> \$414,823.00	100% 0 0.38% 0	\$0.00
ALERUS MORTGAGE  ALERUS FINANCIAL NA  ALPINE BANK  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  2 \$678,967.60 0.62% 0  4410,173.23 0.38% 0  2 \$4115,769.35 0.38% 0  2 \$777,570.02 0.71% 0  5777,570.02 0.71% 0  349,484.38 0.32% 0  349,484.38 0.32% 0  349,484.38 0.32% 0  349,484.38 0.32% 0  349,484.38 0.32% 0  340,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  341,484.38 0.32% 0  342,484.38 0.32% 0  343,484.38 0.32% 0  343,484.38 0.32% 0  344,484.38 0.32% 0  345,484.38 0.32% 0  346,484.38 0.32% 0  347,56,258.77 0.69% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC.,	1 1	\$74,639,120.22 \$414,823.00 \$288,000.00	100% 0 0.38% 0 0.26% 0	<b>\$0.00</b> \$0.00
ALPINE BANK  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  1 \$415,769.35 0.38% 0  \$777,570.02 0.71% 0  \$349,484.38 0.32% 0  \$398,186.97 0.37% 0  \$398,186.97 0.37% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL	1 1	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55	100% 0 0.38% 0 0.26% 0 0.23% 0	\$0.00 \$0.00 \$0.00
ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  2 \$777,570.02 0.71% 0  \$349,484.38 0.32% 0  \$398,186.97 0.37% 0  \$756,258.77 0.69% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA	1 1 1	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06	0.38% 0 0.26% 0 0.23% 0	\$0.00 \$0.00 \$0.00
CORPORATION   2   \$777,570.02   0.71% 0     AMERICAN FINANCING   1   \$349,484.38   0.32% 0     CORPORATION, A CORPORATION   1   \$398,186.97   0.37% 0     AMERICAN INTERBANC   1   \$398,186.97   0.37% 0     AMERICAN INTERNET MORTGAGE,   2   \$756,258.77   0.69% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1 1 1	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06 \$678,967.60	0.38% 0 0.26% 0 0.23% 0 0.38% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, A CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  1 \$349,484.38 0.32% 0  \$398,186.97 0.37% 0  \$756,258.77 0.69% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL NA	1 1 1	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06 \$678,967.60 \$410,173.23	0.38% 0 0.26% 0 0.23% 0 0.38% 0 0.62% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC.  1 \$398,186.97 0.37% 0  \$756,258.77 0.69% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL NA ALPINE BANK ALPINE BANK, A COLORADO	1 1 1 1 2 1 1	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06 \$678,967.60 \$410,173.23 \$415,769.35	0.38% 0 0.26% 0 0.23% 0 0.38% 0 0.38% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. 2 \$/56,258.77 0.69% 0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL NA ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCING	1 1 1 2 1 1 2	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06 \$678,967.60 \$410,173.23 \$415,769.35 \$777,570.02	0.38% 0 0.26% 0 0.23% 0 0.38% 0 0.38% 0 0.38% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMEDICAN DACIFIC MODTGAGE 1 \$226.545.68 0.30/20		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL NA ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERBANC	1 1 1 2 1 1 2	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06 \$678,967.60 \$410,173.23 \$415,769.35 \$777,570.02 \$349,484.38	0.38% 0 0.26% 0 0.23% 0 0.38% 0 0.38% 0 0.38% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AWERICAN FACILIC MORTGAGE 1 \$320,343.06 0.3%0		4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL NA ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE,	1 1 1 2 1 2 1 1	\$74,639,120.22 \$414,823.00 \$288,000.00 \$248,631.55 \$415,151.06 \$678,967.60 \$410,173.23 \$415,769.35 \$777,570.02 \$349,484.38 \$398,186.97	0.38% 0 0.26% 0 0.23% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPORATION A CALIFORNIA CORPORATION				
AMERICASH	1	\$455,827.48	0.42% 0	\$0.00
AMERICASH, A CORPORATION	1	\$287,575.72	0.26% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$256,856.06	0.24% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,950.75	0.61% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,151.06	0.38%	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$313,472.14	0.29% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$475,623.17	0.44% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.38%	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$806,744.01	0.74% 0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,521.32	0.38% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.38% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,177,869.72	1.08% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$679,594.37	0.62% 0	\$0.00
BELL STATE BANK & TRUST	1	\$415,151.06	0.38% 0	\$0.00
BELL STATE BANK & TRUST A CORPOARATION	1	\$244,806.81	0.22% 0	
BERKSHIRE BANK	1	\$413,775.27	0.38% 0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$714,224.56	0.66% 0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$252,851.59	0.23% 0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,100.00	0.22% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,747.36	0.38% 0	\$0.00
CAPSTAR LENDING LLC	1	\$403,804.78	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$706,646.99	0.65% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$408,182.11	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$408,163.53	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$415,068.91	0.38% 0	\$0.00

CARDINAL FINANCIAL   COMPANY, LP A LIMITED   1   \$415,150,24   0.38% 0   \$0.00   PARTNERSHIP   CHRISTENSEN FINANCIAL, INC.   1   \$415,769,36   0.38% 0   \$0.00   COMMONWEALTH MORTGAGE, LLC   391,257,48   0.36% 0   \$0.00   COMMONWEALTH MORTGAGE, LLC   2   \$415,769,36   0.38% 0   \$0.00   COMMONWEALTH MORTGAGE, LLC   391,257,48   0.36% 0   \$0.00   COMMONWEALTH MORTGAGE, LLC   391,257,48   0.36% 0   \$0.00   COMPONENT   COMPANY   CORNERSTONE HOME LENDING, INC.   1   \$624,598,77   0.57% 0   \$0.00   CORPORATION   1   \$624,598,77   0.57% 0   \$0.00   CORPORATION   CORPORATION   1   \$338,333,92   0.35% 0   \$0.00   CORPORATION   COMPANY, LLC   2   \$808,008,30   0.74% 0   \$0.00   CORPORATION   COMPANY, LLC   2   \$808,008,30   0.74% 0   \$0.00   CORPORATION   COMPANY, LLC   2   \$308,345,08   0.22% 0   \$0.00   CORPORATION   COMPANY, LLC   1   \$308,345,08   0.28% 0   \$0.00   CORPORATION   COMPANY, LLC   1   \$308,345,08   0.28% 0   \$0.00   CORPORATION   COMPANY, LLC   1   \$308,345,08   0.28% 0   \$0.00   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORA					
CHRISTENSEN FINANCIAL, INC.	COMPANY,LP A LIMITED	1	\$415,150.24	0.38% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC		1	\$415 769 36	0.38%0	\$0.00
COMMONWEALTH MORTGAGE, LLC   A MASSACHUSETTS LIMITED   2   \$789,636.86   0.72% 0   \$0.00   LIABILITY COMPANY   CORNERSTONE HOME LENDING, INC.   1   \$624,598.77   0.57% 0   \$0.00   CORPORATE INVESTORS   MORTGAGE GROUP, INC., A   1   \$385,333.92   0.35% 0   \$0.00   CORPORATION   \$0.00   DAS ACQUISITION COMPANY, LLC   2   \$808,008.30   0.74% 0   \$0.00   DAS ACQUISITION COMPANY, LLC   1   \$236,454.36   0.22% 0   \$0.00   DAS ACQUISITION COMPANY LLC   1   \$236,454.36   0.22% 0   \$0.00   DRAPER AND KRAMER MORTGAGE   CORP   DRAPER AND KRAMER MORTGAGE   CORP   DRAPER AND KRAMER MORTGAGE   CORP   DRAPER AND KRAMER MORTGAGE   CORP DBA 1ST ADVANTAGE   1   \$3394,805.26   0.36% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$3415,151.06   0.38% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$415,151.06   0.38% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$415,151.06   0.38% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$368,857.24   0.34% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$368,857.24   0.34% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$368,857.24   0.34% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$368,857.24   0.34% 0   \$0.00   MORTGAGE   CORP. DBA 1ST ADVANTAGE   1   \$368,857.24   0.34% 0   \$0.00   MORTGAGE   CORP. DBANK   1   \$412,110.99   0.38% 0   \$0.00   MORTGAGE   CORP. DBANK   1   \$339,097.76   0.31% 0   \$0.00   MORTGAGE   CORP. DBANK   1   \$339,097.76   0.31% 0   \$0.00   MORTGAGE   CORP. DBANK   1   \$339,097.76   0.31% 0   \$0.00   MORTGAGE   CORP. DBANK   1   \$333,337.28   0.34% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$334,510.20   0.31% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$334,510.20   0.31% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$334,510.20   0.31% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$334,510.20   0.31% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$3415,109.90   0.38% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$3415,109.90   0.38% 0   \$0.00   MORTGAGE   CORP. DRATION   1   \$415,109.90   0.38% 0   \$0.00   MORTGAGE   CORP. DRATION		1			
LIABILITY COMPANY		1	ψ371,237.40	0.30 % 0	ψ0.00
INC.   1   \$624,598.77   0.57%   0   \$0.00		2	\$789,636.86	0.72% 0	\$0.00
MORTGAGE GROUP, INC., A   1   \$385,333.92   0.35%   0   \$0.00	· ·	1	\$624,598.77	0.57% 0	\$0.00
DAS ACQUISITION COMPANY, LLC   A LIMITED LIABILITY COMPANY   1   \$236,454.36   0.22% 0   \$0.00	MORTGAGE GROUP, INC., A	1	\$385,333.92	0.35% 0	\$0.00
A LIMITED LIABILITY COMPANY   1   \$226,434.36   0.22% 0   \$0.00     DIRECTORS MORTGAGE INC.   1   \$308,345.08   0.28% 0   \$0.00     DRAPER AND KRAMER MORTGAGE   2   \$829,517.30   0.76% 0   \$0.00     DRAPER AND KRAMER MORTGAGE   1   \$394,805.26   0.36% 0   \$0.00     MORTGAGE   2   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   3   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   4   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   5   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   6   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   7   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   8   \$415,151.06   0.38% 0   \$0.00     MORTGAGE   8   \$415,151.06   0.38% 0   \$0.00     EAST BOSTON SAVINGS BANK, A   MASSACHUSETTS CHARTERED   2   \$647,563.34   0.59% 0   \$0.00     BANK   8   \$368,857.24   0.34% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   2   \$830,260.97   0.76% 0   \$0.00     F&M BANK   1   \$3412,110.99   0.38% 0   \$0.00     FARMERS & STOCKMENS BANK   1   \$339,097.76   0.31% 0   \$0.00     FIRST BANK A NC CORPORATION   1   \$373,337.28   0.34% 0   \$0.00     FIRST BANK A NC CORPORATION   1   \$334,510.20   0.31% 0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$334,510.20   0.31% 0   \$0.00     FIRST COLLINSVILLE BANK, A   1   \$230,509.91   0.21% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$403,141.89   0.37% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST GUARANTY MORTGAGE	DAS ACQUISITION COMPANY, LLC	2	\$808,008.30	0.74% 0	\$0.00
DRAPER AND KRAMER MORTGAGE   2   \$829,517.30   0.76% 0   \$0.00		1	\$236,454.36	0.22% 0	\$0.00
CORP	DIRECTORS MORTGAGE INC.	1	\$308,345.08	0.28% 0	\$0.00
CORP DBA 1ST ADVANTAGE   1   \$394,805.26   0.36% 0   \$0.00		2	\$829,517.30	0.76% 0	\$0.00
CORP. DBA 1ST ADVANTAGE   1   \$415,151.06   0.38%   0   \$0.00   MORTGAGE	CORP DBA 1ST ADVANTAGE	1	\$394,805.26	0.36% 0	\$0.00
MASSACHUSETTS CHARTERED         2         \$647,563.34         0.59% 0         \$0.00           BANK         EMC HOLDINGS LLC         1         \$368,857.24         0.34% 0         \$0.00           F AND B ACQUISITION GROUP, LLC         2         \$830,260.97         0.76% 0         \$0.00           F&M BANK         1         \$412,110.99         0.38% 0         \$0.00           FARMERS & STOCKMENS BANK         1         \$339,097.76         0.31% 0         \$0.00           FIRST BANK A NC CORPORATION         1         \$373,337.28         0.34% 0         \$0.00           FIRST CENTENNIAL MORTGAGE         1         \$334,510.20         0.31% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC., A CORPORATION         1         \$387,771.49         0.36% 0         \$0.00           FIRST COLLINSVILLE BANK, A CORPORATION         1         \$230,509.91         0.21% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$403,141.89         0.37% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$504,107.89         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$415,097.63         0.38% 0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1 <td< td=""><td>CORP. DBA 1ST ADVANTAGE</td><td>1</td><td>\$415,151.06</td><td>0.38% 0</td><td>\$0.00</td></td<>	CORP. DBA 1ST ADVANTAGE	1	\$415,151.06	0.38% 0	\$0.00
F AND B ACQUISITION GROUP, LLC   2 \$830,260.97   0.76% 0 \$0.00     F&M BANK	MASSACHUSETTS CHARTERED	2	\$647,563.34	0.59% 0	\$0.00
F&M BANK	EMC HOLDINGS LLC	1	\$368,857.24	0.34% 0	\$0.00
FARMERS & STOCKMENS BANK   1   \$339,097.76   0.31%   0   \$0.00	F AND B ACQUISITION GROUP, LLC	2	\$830,260.97	0.76% 0	\$0.00
FIRST BANK A NC CORPORATION   1   \$373,337.28   0.34% 0   \$0.00     FIRST BANK, A NC CORPORATION   1   \$234,953.59   0.22% 0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$334,510.20   0.31% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   1   \$387,771.49   0.36% 0   \$0.00     FIRST COLLINSVILLE BANK, A CORPORATION   1   \$230,509.91   0.21% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$403,141.89   0.37% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$504,107.89   0.46% 0   \$0.00     FIRST HERITAGE MORTGAGE   1   \$415,109.90   0.38% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$415,097.63   0.38% 0   \$0.00	F&M BANK	1	\$412,110.99	0.38% 0	\$0.00
FIRST BANK, A NC CORPORATION   1   \$234,953.59   0.22%   0   \$0.00	FARMERS & STOCKMENS BANK	1	\$339,097.76	0.31% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	FIRST BANK A NC CORPORATION	1	\$373,337.28	0.34% 0	\$0.00
CORPORATION         1         \$334,510.20         0.31% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC., A CORPORATION         1         \$387,771.49         0.36% 0         \$0.00           FIRST COLLINSVILLE BANK, A CORPORATION         1         \$230,509.91         0.21% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION         1         \$403,141.89         0.37% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC         1         \$504,107.89         0.46% 0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$415,109.90         0.38% 0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$415,097.63         0.38% 0         \$0.00	FIRST BANK, A NC CORPORATION	1	\$234,953.59	0.22% 0	\$0.00
INC., A CORPORATION		1	\$334,510.20	0.31% 0	\$0.00
CORPORATION         1         \$230,509.91         0.21% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION         1         \$403,141.89         0.37% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$504,107.89         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$415,109.90         0.38% 0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$415,097.63         0.38% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$387,771.49	0.36% 0	\$0.00
CORPORATION A CORPORATION         1         \$403,141.89         0.37% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$504,107.89         0.46% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$415,109.90         0.38% 0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$415,097.63         0.38% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$230,509.91	0.21% 0	\$0.00
CORPORATION, A CORPORATION   1   \$504,107.89   0.46% 0   \$0.00		1	\$403,141.89	0.37% 0	\$0.00
FIRST SAVINGS MORTGAGE 1 \$415,097.63 0.38% 0 \$0.00		1	\$504,107.89	0.46% 0	\$0.00
CORPORATION 1 \$415,097.63 0.38% 0 \$0.00	FIRST HERITAGE MORTGAGE LLC	1	\$415,109.90	0.38% 0	\$0.00
		1	\$415,097.63	0.38%	\$0.00
		2	\$697,360.71	0.64% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,350.59	0.34%	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$605,707.17	0.56% (	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,151.06	0.38%	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,157.58	0.34% (	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$413,159.94	0.38%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,555.21	0.27%	\$0.00
GOOGAIN, INC A CORPORATION	1	\$387,928.05	0.36%	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$356,919.92	0.33%	\$0.00
GUARANTEED RATE, INC.	7	\$2,235,781.59	2.05%	\$0.00
GUARANTEED RATE, INC.,	1	\$550,000.00	0.5%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,770,236.17	5.3%	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$411,168.80	0.38%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$413,747.94	0.38%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$378,878.56	0.35%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$415,769.36	0.38%	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$606,624.70	0.56%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,492,585.86	1.37%	\$0.00
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$313,005.96	0.29%	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,151.06	0.38%	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$363,381.62	0.33%	\$0.00
JPMORGAN CHASE BANK, N.A.	63	\$20,623,300.32	18.93% (	\$0.00
KEY MORTGAGE SERVICES INC	2	\$744,901.41	0.68%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,671.01	0.38%	\$0.00

LEADER BANK NA., A CORPORATION	1	\$398,819.53	0.37% 0	\$0.00
LEADER BANK, N.A.	2	\$771,584.32	0.71% 0	\$0.00
LEADER BANK, N.A., A	2	·		
CORPORATION	1	\$415,741.91	0.38% 0	\$0.00
LEADER BANK, NA	5	\$1,798,294.76	1.65% 0	\$0.00
LEADER BANK, NA, A	2	\$1,033,185.09	0.95% 0	\$0.00
CORPORATION	3	\$1,033,183.09	0.93% 0	\$0.00
LEADER BANK, NA., A	3	\$1,021,984.61	0.94% 0	\$0.00
CORPORATION	3	ψ1,021,701.01	0.51700	Ψ0.00
LOANDEPOT.COM,LLC DBA	1	\$299,094.89	0.27% 0	\$0.00
MORTGAGE MASTER, INC.				
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$398,793.20	0.37% 0	\$0.00
LOANDEPOT.COM, LLC DBA				
MORTGAGE MASTER, INC.	1	\$373,394.78	0.34% 0	\$0.00
LOANDEPOT.COM,LLC DBA	1	Ф <b>27</b> 6 601 04	0.25%	Φ0.00
MORTGAGE MASTER, INC.	1	\$276,681.04	0.25% 0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$414,610.21	0.38% 0	\$0.00
CORPORATION	1	ψ+1+,010.21	0.36 % 0	φ0.00
MASON MCDUFFIE MORTGAGE		****		40.00
CORPORATION, A CALIFORNIA	1	\$377,191.21	0.35% 0	\$0.00
CORPORATION MEGASTAR FINANCIAL CORP., A				
COLORADO CORPORATION	2	\$743,336.03	0.68% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL,				
LLC D/B/A FIRST MERIDIAN		ф <u>о</u> оо <b>7</b> 0 ( оо	0.26%	Φ0.00
MORTGAGE, A LIMITED LIABILITY	1	\$283,736.33	0.26% 0	\$0.00
COMPANY				
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,694.26	0.19% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$122,818.80	0.11% 0	\$0.00
MORIA DEVELOPMENT INC, AN	1	\$339,731.44	0.31% 0	\$0.00
ARIZONA CORPORATION		4007,100111		4 3 3 3
MORTGAGE CAPITAL PARTNERS	1	\$382,602.61	0.35% 0	\$0.00
INC MODECACE MASTER, INC	8	\$3,246,202.21	2.98% 0	\$0.00
MORTGAGE MASTER, INC. MORTGAGE NETWORK INC.	δ 1	\$409,774.99	0.38% 0	\$0.00 \$0.00
NE MOVES MORTGAGE, LLC	1	\$391,854.83	0.36% 0	\$0.00
NJ LENDERS CORP.	1	\$373,893.31	0.34% 0	\$0.00
NORTHERN BANK & TRUST	1	φ3/3,093.31	0.34700	\$0.00
COMPANY	1	\$411,753.97	0.38% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	3	\$1,161,806.76	1.07% 0	\$0.00
CORPORATION				
OAK MORTGAGE COMPANY, LLC, A				
NEW JERSEY LIMITED LIABILITY	1	\$415,741.91	0.38% 0	\$0.00
COMPANY		h. c#c		**
ON Q FINANCIAL, INC.	4	\$1,656,134.96	1.52% 0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,160.80	0.27%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.19% (	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$753,768.92	0.69%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$393,834.28	0.36%	\$0.00	
PATRIOT COMMUNITY BANK	1	\$339,256.38	0.31%	\$0.00	
PEOPLES HOME EQUITY, INC,. A TENNESSEE CORPORATION	1	\$304,540.63	0.28%	\$0.00	
PERL MORTGAGE, INC	3	\$1,024,628.41	0.94%	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$411,781.17	0.38%	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$714,884.01	0.66%	\$0.00	
PHH HOME LOANS, LLC	1	\$382,297.38	0.35%	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,470.29	0.32%	\$0.00	
POLI MORTGAGE GROUP, INC.	2	\$786,152.71	0.72%	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$675,151.06	0.62%	\$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$379,310.69	0.35%	\$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$415,741.91	0.38%	\$0.00	
REGENCY MORTGAGE CORP.	1	\$415,150.45	0.38%	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,267.51	0.24%	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,465.87	0.32%	\$0.00	
RMR FINANCIAL, LLC	1	\$415,151.06	0.38%	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,419.99	0.26%	\$0.00	
RPM MORTGAGE INC	9	\$3,555,350.95	3.26%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,781.17	0.38%	\$0.00	
SAIL MORTGAGE CORP	1	\$266,967.30	0.25%	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$219,350.75	0.2%	\$0.00	
SIRVA MORTGAGE, INC	1	\$360,568.02	0.33%	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$510,824.10	0.47%	\$0.00	
STIFEL BANK & TRUST, A STATE CHARETERED BANK	1	\$406,694.30	0.37%	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$413,118.97	0.38%	\$0.00	
STIFEL BANK &TRUST	1	\$407,997.88	0.37%	\$0.00	
	1	\$409,938.46	0.38%	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$744,642.66	0.68%	)	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTRED BANK	1	\$407,684.32	0.37%	)	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$334,304.13	0.31%	)	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$311,583.95	0.29%	)	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.38%	)	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,775.27	0.38%	)	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,769.36	0.38%	)	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$728,754.37	0.67%	)	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$412,164.38	0.38%	)	\$0.00
	VIP MORTGAGE INC	3	\$792,373.46	0.73%	)	\$0.00
	WALL FINANCIAL INC.	1	\$404,199.84	0.37%	)	\$0.00
	WATERMARK CAPITAL INC	1	\$344,258.22	0.32%	)	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$324,302.39	0.3%	)	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,812.65	0.19% (	)	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	\$246,402.60	0.23%	)	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$354,023.31	0.34%	)	\$0.00
Total		301	\$108,948,238.67	100%	)	\$0.00
3138YL2D2	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$369,550.00	7.69%	)	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,561.19	5.92%	)	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,656.60	4.73%	)	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,926,251.72	81.66%	)	\$0.00
Total		18	\$4,808,019.51	100%	)	\$0.00
3138YL2E0	A & N MORTGAGE SERVICES, INC.	1	\$79,469.00	0.29%	)	\$0.00
	AMERIPRO FUNDING, INC.	1	\$382,477.29	1.41%	)	\$0.00

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\$334,574.85

1.23% 0

\$0.00

BANK OF ENGLAND

	_	+		+
BELL STATE BANK & TRUST	1	\$378,388.21	1.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$407.962.66		
L.P., A LIMITED PARTNERSHIP	1	\$407,802.00	1.3%0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$269,427.38	0.99% 0	\$0.00
CROSS RIVER BANK	1	\$623,350.85	2.29% 0	\$0.00
EQUITY NOW INC.	1	\$527,299.87	1.94% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,639.58	1.38% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$332,583.33	1.22% 0	\$0.00
GUARANTEED RATE, INC.	1	\$520,629.84	1.92% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,267.66	1.23% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$326,192.10	1.2% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	75	\$18,215,919.44		
LEND SMART MORTGAGE LLC	1	\$79,779.17	0.29% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$345,528.20	1.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,250.11	0.23% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$734,399.27	2.7% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,912.66	1.24% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$677,209.38	2.49% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$362,953.95	1.34% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$415,231.28	1.53% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$396,506.93	1.46% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$434,271.09	1.6% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,597.43		
	101	\$27,161,721.53	100% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$274,000.00	0.53% 0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.79% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,400.46	0.25% 0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$227,576.40	0.44% 0	\$0.00
	1	\$227,576.40 \$386,000.00	0.44% 0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CORRIDOR MORTGAGE GROUP INC  CROSS RIVER BANK  EQUITY NOW INC.  FIRST SAVINGS MORTGAGE  CORPORATION A VIRGINIA  CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  INTERCOASTAL MORTGAGE  COMPANY, A CORPORATION  JPMORGAN CHASE BANK, N.A.  LEND SMART MORTGAGE LLC  MORTGAGE NETWORK INC.  NOVA FINANCIAL & INVESTMENT  CORPORATION  ON Q FINANCIAL, INC.  PRIMARY RESIDENTIAL MORTGAGE  INC  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE HOUSE, INC.  TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WHOLESALE CAPITAL  CORPORATION  WHOLESALE CAPITAL  CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  AMERICAN INTERBANC	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CORRIDOR MORTGAGE GROUP INC  CROSS RIVER BANK  EQUITY NOW INC.  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  JPMORGAN CHASE BANK, N.A.  75 LEND SMART MORTGAGE LLC  MORTGAGE NETWORK INC.  1 NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL, INC.  PRIMARY RESIDENTIAL MORTGAGE INC  THE MORTGAGE FIRM, INC., A CORPORATION  THE MORTGAGE HOUSE, INC.  1 TIDEWATER MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WHOLESALE CAPITAL CORPORATION, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC  101  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  AMERICAN INTERBANC	CARDINAL FINANCIAL COMPANY	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CORRIDOR MORTGAGE GROUP INC  CROSS RIVER BANK  EQUITY NOW INC.  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  IPMORGAN CHASE BANK, N.A.  LEND SMART MORTGAGE LLC  MORTGAGE NETWORK INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL, INC.  PRIMARY RESIDENTIAL MORTGAGE INC  THE MORTGAGE FIRM, INC., A CORPORATION  THE MORTGAGE HOUSE, INC.  TIDEWATER MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  THE MORTGAGE HOUSE, INC.  TIDEWATER MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  THE MORTGAGE HOUSE, INC.  TIDEWATER MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  THE MORTGAGE HOUSE, INC.  TIDEWATER MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE  ORDOR  WOOLSSALE CAPITAL CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WOOLSSALE CAPITAL CORPORATION  WATERSTONE  SAG2.350.52  1.54% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0

	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$561,575.24	1.09%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$220,674.43	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.	1	\$229,561.31	0.44%	0	\$0.00
	JAMS-01, INC	1	\$209,068.87	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	160	\$45,810,370.47	88.67%	0	\$0.00
	LEADER BANK, N.A.,A CORPORATION	1	\$310,541.83	0.6%	0	\$0.00
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$293,557.19	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,596.34	0.53%	0	\$0.00
	PULASKI BANK	1	\$345,454.59	0.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$538,240.55	1.04%	-	-
	STIFEL BANK AND TRUST	1	\$253,000.00	0.49%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,309.69	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,541.83	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,786.13	0.27%	0	\$0.00
	VIP MORTGAGE INC	1	\$375,945.34	0.74%	0	\$0.00
Total		180	\$51,663,758.64	100%	0	\$0.00
3138YL2G5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,823.75	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$7,032,487.77	96.52%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$119,697.44	1.64%	0	\$0.00
Total		56	\$7,286,008.96	100%	0	\$0.00
3138YL2H3	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,690.22	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,466.23	0.49%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$140,112.16	0.46%	0	\$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$143,377.84	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,352.86	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,534.80	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,441.96	0.47%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,006.94	0.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$114,274.04	0.38%	Λ	\$0.00
	INLANTA MORTGAGE INC	1	\$143,112.71	0.47%		\$0.00
	JPMORGAN CHASE BANK, N.A.	209	\$27,108,799.73	89.42%	_	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$137,220.17	0.45%	-	\$0.00
	LOANDEPOT.COM LLC	1	\$137,220.17	0.43 %	1	\$0.00
	LOANDEPOT.COM,LLC DBA	1	\$142,924.04	0.4770	U	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,218.17	0.46%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$127,029.75	0.42%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$141,934.92	0.47%		\$0.00
	PEOPLES NATIONAL BANK, A	1				
	CORPORATION	1	\$140,041.71	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS					
	CORPORATION	1	\$121,095.62	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE					
	INC	1	\$132,848.54	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING		<b>#120.025.11</b>	0.466		фо оо
	CORP.	1	\$138,025.11	0.46%	O	\$0.00
	RUOFF MORTGAGE COMPANY, INC.,	1	¢112 227 54	0.270		Φ0.00
	A INDIANA CORPORATION	1	\$112,327.54	0.37%	U	\$0.00
	SILVERTON MORTGAGE					
	SPECIALISTS INC. A GEORGIA	1	\$138,338.76	0.46%	0	\$0.00
	CORPORATION					
	THE MORTGAGE FIRM, INC.	1	\$134,911.56	0.44%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$119,502.25	0.39%	0	\$0.00
	WISCONSIN MORTGAGE	1	\$141,210.72	0.47%	$\cap$	\$0.00
	CORPORATION	1	·	0.4770	U	\$0.00
Total		233	\$30,317,798.35	100%	0	\$0.00
3138YL2J9	JPMORGAN CHASE BANK, N.A.	83	\$5,688,734.91	100%	-	
Total		83	\$5,688,734.91	100%	0	\$0.00
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3138YL2K6	JPMORGAN CHASE BANK, N.A.	27	\$1,571,713.52	100%	0	\$0.00
Total		27	\$1,571,713.52	100%	0	\$0.00
3138YL2L4	JPMORGAN CHASE BANK, N.A.	15	\$1,481,444.10	88.54%	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$105,554.37	6.31%	$^{\circ}$	\$0.00
	CONSULTANTS, INC.	1	\$105,554.57	0.5170	Ů	Ψ0.00
	WATERSTONE MORTGAGE	1	\$86,278.26	5.15%	0	\$0.00
	CORPORATION	1	·		Ш	·
Total		17	\$1,673,276.73	100%	0	\$0.00
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3138YL2M2	GSF MORTGAGE CORPORATION	1	\$109,857.98	2.17%	1 1	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$4,952,038.37	97.83%	$\boldsymbol{\vdash}$	\$0.00
Total		53	\$5,061,896.35	100%	0	\$0.00
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3138YL2N0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$188,233.44	1.86% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,458.98	1.93% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,655.25	1.79% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,151.69	1.96% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$9,180,932.38	90.53% 0	\$0.00
	RPM MORTGAGE INC	1	\$196,280.71	1.93% 0	\$0.00
Total		54	\$10,141,712.45	100% 0	\$0.00
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3138YL2P5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,763.96	0.54% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,366.19	0.51% 0	\$0.00
	CAPITAL CITY BANK	1	\$174,306.06	0.59% 0	\$0.00
	CENDERA FUNDING INC.	1	\$152,379.45	0.52% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$160,843.44	0.54% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,336.36	0.54% 0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$315,064.70	1.07% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,416.76	0.51% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$27,209,093.65	92% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,843.44		
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$162,368.11	0.55% 0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,352.92	0.53% 0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,479.61	0.54% 0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$155,470.73	0.53% 0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$151,580.42	0.49% 0	\$0.00
Total		184	\$29,576,665.80	100% 0	\$0.00
3138YL2Q3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,633.58	8.4% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,620,345.95	83.14% 0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$164,900.00	8.46% 0	\$0.00
Total		12	\$1,948,879.53	100% 0	
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3138YL2R1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,888.38	2.16% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$403,282.19	3.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$11,699,034.14	94.58% 0	\$0.00
Total		46	\$12,369,204.71	100% 0	\$0.00
3138YL2S9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$189,725.76	7.8% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,852,592.21	76.21% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$189,457.84	7.79% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,113.23	8.2% 0	\$0.00
Total		13	\$2,430,889.04	100% 0	\$0.00
3138YL2T7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,408.83	12.69% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,750,025.09	69.76% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$440,362.94		†
Total		11	\$2,508,796.86	100% 0	\$0.00
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3138YL2U4	INLANTA MORTGAGE, INC.	1	\$110,000.00		1
TD 4.1	JPMORGAN CHASE BANK, N.A.	61	\$5,867,964.54		
Total		62	\$5,977,964.54	100% 0	\$0.00
3138YL2V2	JPMORGAN CHASE BANK, N.A.	61	\$7,808,130.94	100% 0	\$0.00
Total		61	\$7,808,130.94		
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3138YL2W0	JPMORGAN CHASE BANK, N.A.	65	\$4,750,547.18	100% 0	\$0.00
Total		65	\$4,750,547.18	100% 0	\$0.00
3138YL2X8	JPMORGAN CHASE BANK, N.A.	77	\$15,136,904.67	96.13% 0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$285,000.00	1.81% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$324,736.57	2.06% 0	· ·
Total		79	\$15,746,641.24	100% 0	\$0.00
3138YL2Y6	JPMORGAN CHASE BANK, N.A.	31	\$5,620,864.80	100% 0	\$0.00
Total		31	\$5,620,864.80	100% 0	\$0.00
3138YL2Z3	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$401,500.00	2.65% 0	\$0.00

	COMPANY					
	BANKERS MORTGAGE LENDING	1	\$231,650.57	1.53%	0	\$0.00
	INC., A FLORIDA CORPORATION	- 1	·		Ш	
	BROADVIEW MORTGAGE CORP.	1	\$393,406.57	2.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,510.89	2.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	2.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$376,844.02	2.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$258,618.44	1.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,823.36	2.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,432.18	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$10,324,666.23	68.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$645,408.54	4.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,887.42	2.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,687.34	1.43%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$384,632.53	2.56%	0	\$0.00
Total		49	\$15,122,440.03	100%	0	\$0.00
3138YL3A7	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,102.80	5.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,503.14	3.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,194.18	9.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$255,324.52	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,040,101.43	58.35%	0	\$0.00
	RPM MORTGAGE, INC., A					\$0.00
	CALIFORNIA CORPORATION	1	\$224,378.94	4.31%	U	,
		1	\$224,378.94 \$416,450.87	7.99%	H	\$0.00
	CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK, A	1 1		7.99%	0	·
Total	CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1 1 1 19	\$416,450.87	7.99%	0	\$0.00
Total	CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1 1 1 1 19	\$416,450.87 \$299,171.90	7.99% 5.74%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE	1	\$234,535.87	5.02% 0	\$0.00
	CORPORATION		. ,		· ·
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,925.27	6.77% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,683,452.85	78.89% 0	\$0.00
	MCLEAN MORTGAGE	13	ψ3,003,132.03	70.0770	ψ0.00
	CORPORATION, A VIRGINIA	1	\$186,593.36	4% 0	\$0.00
	CORPORATION		·		
Total		19	\$4,668,836.78	100% 0	\$0.00
3138YL3C3	ALERUS FINANCIAL NA	1	\$338,418.25	1.12% 0	\$0.00
51361L3C3	ALL WESTERN MORTGAGE, INC.	1	\$377,779.08	1.12% 0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	Ψ377,777.00		
	CORP	1	\$319,034.55	1.06% 0	\$0.00
	AMERIPRO FUNDING INC.	1	\$373,738.66	1.24% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$358,865.23	1.19% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$224,653.57	0.75% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$249,864.69	0.83% 0	\$0.00
	CMC FUNDING, INC.	1	\$185,000.00	0.61% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$161,739.43	0.54% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,470.30	0.4% 0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,038,285.98	3.45% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$838,518.29	2.78% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$942,797.95	3.13% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,103.12	1.34% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$356,298.50	1.18% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$91,572.89	0.3% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,696.88	3.61% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$184,702.43	0.61% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,031.13	1.5% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$500,735.83	1.66% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$204,283.52	0.68% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$413,604.12	1.37% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$415,567.03	1.38% 0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,597.39	1.38% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$416,318.78	1.38% 0	\$0.00
		1	\$319,961.70	1.06% 0	\$0.00

GUARANTEED RATE, INC., A ADELAWARE CORPORATION					
GUARANTEED RATE, INC., A CORPORATION	1	\$359,586.43	1.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,609.19	4%	0	\$0.00
GUARANTEED RATE, INC.A A DELAWARE CORPORATION	1	\$357,345.12	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,625.44	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$272,158.07	0.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$6,837,055.56	22.69%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$326,414.43	1.08%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$331,950.33	1.1%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$350,463.07	1.16%	0	\$0.00
MLD MORTGAGE INC.	1	\$209,366.43	0.69%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$376,535.06	1.25%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$218,623.74	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,839.15	0.33%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$317,745.25	1.05%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$683,812.66	2.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$560,597.62	1.86%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$316,200.14	1.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,250.29	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$366,339.75	1.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,862.07	0.71%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$314,446.78	1.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,481.88	0.99%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$378,775.84	1.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,678.31	0.66%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,179.58	0.92%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,006.61	1.97%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$302,065.53	1%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$398,711.43	1.32%	0	\$0.00
	1	\$148,400.00	0.49%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	STERLING NATIONAL BANK	1	\$293,506.20	0.97% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,597.39	1.38% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,878.95	1.15% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,771.65	0.51% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,420.09	0.6% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$223,670.00	0.74% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$321,361.40	1.07% 0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$116,000.00	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,152.91	1.39% 0	\$0.00
Total		107	\$30,128,123.65	100% 0	\$0.00
3138YL3D1	AFFILIATED MORTGAGE COMPANY	1	\$300,915.21	1% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$335,209.96	1.11% 0	\$0.00
	ALPINE BANK	1	\$145,700.00	0.48% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A GERO	1	\$410,672.76	1.36% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$267,605.18	0.89% 0	\$0.00
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$398,739.14	1.32% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$413,305.14	1.37% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,171.15	1.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,296.81	0.93% 0	\$0.00
	CMC FUNDING, INC.	1	\$383,355.04	1.27% 0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$314,504.26	1.04% 0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$902,507.83	2.99% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,012,917.33	3.36% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$467,247.87	1.55% 0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$692,809.07	2.3% 0	\$0.00
<u> </u>	EMC HOLDINGS LLC	1	\$415,656.66	1.38% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$267,839.59	0.89% 0	\$0.00
	EQUITY NOW INC	1	\$369,855.83	1.23% 0	\$0.00
		1	\$342,369.76	1.14% 0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK				
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$327,460.85	1.09% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$400,340.86	1.33% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,279.25	1.32% 0	\$0.00
FIRST NATIONAL BANK	1	\$346,289.99	1.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,058.66	0.89% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$349,459.66	1.16% 0	\$0.00
GUARANTEED RATE, INC.	2	\$636,417.91	2.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,770.55	4.99% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$402,662.23	1.34% 0	\$0.00
INLANTA MORTGAGE INC	1	\$318,536.07	1.06% 0	\$0.00
INLANTA MORTGAGE INC.	1	\$414,151.04	1.37% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$7,847,733.93	26.03% 0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$278,031.26	0.92% 0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$259,563.30	0.86%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$303,478.32	1.01% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$404,290.00	1.34% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$385,832.41	1.28% 0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,328.56	1.27% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$348,124.69	1.15% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$591,680.92	1.96% 0	\$0.00
RMR FINANCIAL, LLC	1	\$344,445.08	1.14% 0	\$0.00
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$402,853.76	1.34% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$672,349.05	2.23% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$271,552.91	0.9% 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$534,962.93	1.77% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$722,237.47	2.4% 0	\$0.00

	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$239,522.29	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,659.88	1.38%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,561.63	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,181.59	1.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$214,654.18	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,623.62	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,394.93	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,867.43	1.14%	0	\$0.00
Total	, i	89	\$30,145,692.46	100%	0	\$0.00
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3138YL3E9	AKT AMERICAN CAPITAL, INC.	1	\$360,419.34	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$314,853.71	1.04%	_	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$381,871.28	1.27%	_	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,446.69	1.14%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,253.25	1.38%	0	\$0.00
	CAPITAL BANK, NA	1	\$416,284.41	1.38%	0	\$0.00
	CENDERA FUNDING INC.	1	\$376,543.36	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,268.96	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$408,298.14	1.35%	0	\$0.00
	COMMONWEALTHMORTGAGE. COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,327.31	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$397,372.15	1.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$387,348.32	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$228,500.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$230,392.96	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,907,869.67	6.33%	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	3	\$988,590.60	3.28%	0	\$0.00
	FIDELITY BANK	1	\$404,305.00	1.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$384,367.17	1.28%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,308.53	1.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$327,483.80	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$414,317.85	1.37%	0	\$0.00
GEO-CORP, INC.	1	\$326,434.10	1.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.7%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$293,250.00	0.97%	0	\$0.00
GUARANTEED RATE, INC.	6	\$2,180,419.61	7.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,074.31	1.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,719,154.02	9.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$729,809.71	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$404,348.57	1.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$416,314.56	1.38%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,334.10	1.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$4,537,670.05	15.05%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$262,095.84	0.87%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$772,284.41	2.56%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$331,465.99	1.1%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$251,620.45	0.83%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,487.16	1.03%	0	\$0.00
NJ LENDERS CORP	1	\$303,521.57	1.01%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$808,665.91	2.68%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,253.26	1.38%	0	\$0.00
PEOPLES BANK	1	\$335,000.00	1.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$279,060.13	0.93%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$416,253.25	1.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$405,268.28	1.34%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$527,703.28	1.75%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	1.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$329,733.19	1.09%	0	\$0.00
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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,472.37	1.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$600,882.28	2.03% 0	\$0.00
Total		85	\$30,142,723.21	100% 0	\$0.00
3138YL3F6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$231,250.00	0.92% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,489.41	1.21% 0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$207,143.92	0.83% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,656.79	0.78% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$188,995.52	0.75% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,597.39	1.66% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	0.65% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.78% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,637.21	0.86% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40	1.03% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,704.13	0.72% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$268,769.64	1.07% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,116.38	0.95% 0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$262,039.82	1.04% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$266,455.72	1.06% 0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$176,715.30	0.7% 0	\$0.00
	DISCOVER HOME LOANS, INC.	10	\$2,712,007.55	10.8% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,284.35	2.23% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$640,576.23	2.55% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,614.34	2.49% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,960.93	1.22% 0	\$0.00
		1	\$136,575.14	0.54% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$206,167.85	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$452,648.06	1.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,987.21	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,080.00	0.79%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$269,575.08	1.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,440.12	0.95%	0	\$0.00
GUARANTEED RATE, INC.	2	\$509,614.06	2.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,530.38	0.61%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$135,000.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,548,740.08	6.17%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$801,036.81	3.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$552,681.06	2.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,423.38	1.28%	0	\$0.00
INLANTA MORTGAGE INC	1	\$171,910.78	0.68%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$374,356.48	1.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$3,685,312.31	14.68%	0	\$0.00
LEADER BANK, N.A.	1	\$224,597.09	0.89%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,766.62	0.54%	0	\$0.00
MLD MORTGAGE INC.	1	\$199,656.79	0.8%	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$237,573.81	0.95%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$309,414.72	1.23%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$95,835.26	0.38%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$182,685.96	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$384,339.32	1.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$386,350.00	1.54%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$175,947.55	0.7%	0	\$0.00
NORTHERN BANK & TRUST COMPANY,	1	\$312,427.52	1.24%	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC.	1	\$246,000.00	0.98%	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,755.08	0.59% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$164,728.06	0.66% 0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$530,579.53	2.11% 0	\$0.00
	PERL MORTGAGE, INC	1	\$299,506.88	1.19% 0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$777,559.26	3.1% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,528.09	1.09% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.66% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,564.70	0.95% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$189,056.92	0.75% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,061.96	0.95%	\$0.00
	VIP MORTGAGE INC	1	\$174,693.21	0.7% 0	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$105,350.28	0.44%	\$0.00
Total		101	\$25,107,992.11	100% 0	\$0.00
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3138YL3G4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,898.02	12.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$801,771.22	77.74% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	¢06.720.60	0.270	00.00
	CORTORATION	1	\$96,739.60	9.37% 0	\$0.00
Total	CORTORATION	9	\$1,031,408.84	9.37% 0	
Total 3138YL3H2	HOME MORTGAGE ASSURED CORPORATION., AN OHIO	9	. ,		\$0.00
	HOME MORTGAGE ASSURED	1 13	<b>\$1,031,408.84</b> \$93,283.37	100% 0	<b>\$0.00</b> \$0.00
	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	\$1,031,408.84	100% 0 3.49% 0	\$0.00 \$0.00 \$0.00
	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A.	1	\$1,031,408.84 \$93,283.37 \$2,078,923.05	3.49% 0 77.84% 0	\$0.00 \$0.00 \$0.00 \$0.00
	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE,	1	\$1,031,408.84 \$93,283.37 \$2,078,923.05 \$130,492.18	3.49% 0 77.84% 0 4.89% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138YL3H2  Total	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1 13 1 1 16	\$1,031,408.84 \$93,283.37 \$2,078,923.05 \$130,492.18 \$367,982.14 \$2,670,680.74	3.49% 0 77.84% 0 4.89% 0 13.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YL3H2  Total  3138YL3J8	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE,	1 13 1 1 16	\$1,031,408.84 \$93,283.37 \$2,078,923.05 \$130,492.18 \$367,982.14 \$2,670,680.74 \$1,064,939.69	3.49% 0 77.84% 0 4.89% 0 13.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YL3H2  Total	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1 13 1 1 16	\$1,031,408.84 \$93,283.37 \$2,078,923.05 \$130,492.18 \$367,982.14 \$2,670,680.74	3.49% 0 77.84% 0 4.89% 0 13.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YL3H2  Total  3138YL3J8	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1 13 1 1 16	\$1,031,408.84 \$93,283.37 \$2,078,923.05 \$130,492.18 \$367,982.14 \$2,670,680.74 \$1,064,939.69	3.49% 0 77.84% 0 4.89% 0 13.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		8	\$1,247,473.76	100% 0	\$0.00
3138YL3L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$93,000.00	1.92% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$87,638.74	1.81% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,127.73	2.15% 0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,119.41	2.17% 0	
	JPMORGAN CHASE BANK, N.A.	46	\$4,455,391.14	91.95% 0	\$0.00
Total		50	\$4,845,277.02	100% 0	\$0.00
3138YL3M1	JPMORGAN CHASE BANK, N.A.	67	\$4,784,172.91	100% 0	\$0.00
Total		67	\$4,784,172.91	100% 0	\$0.00
3138YL3N9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,240.14	2.97% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$2,513,401.93	94.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$75,007.29	2.81% 0	\$0.00
Total		40	\$2,667,649.36	100% 0	\$0.00
3138YL3P4	4TRUST MORTGAGE, INC.	1	\$218,078.26	0.19% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$671,386.29	0.6% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$280,371.68	0.25% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$654,834.17	0.58% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,873.00	0.21% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.18%	\$0.00
	ALERUS FINANCIAL NA	2	\$662,753.22	0.59% 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,032.69	0.2% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$297,600.00	0.27% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,320.19	0.19% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$564,142.33	0.5% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$207,299.10	0.19% 0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$186,184.32	0.17% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.37% 0	\$0.00

AMERICAN CORP	SECURITY MORTGAGE	1	\$315,866.18	0.28%	0 \$0.00	
	UNDING INC., A IA CORPORATION	1	\$286,000.00	0.26%	0 \$0.00	
	E SAVINGS BANK SSB	1	\$199,127.61	0.18%	0 \$0.00	
ASHEVILL	E SAVINGS BANK, SSB	1	\$74,570.00	0.07%	0 \$0.00	
ATLANTIC CORPORAT	HOME LOANS, INC. A	1	\$209,060.00	0.19%	0 \$0.00	
ATLANTIC CORPORAT	HOME LOANS, INC., A	1	\$328,560.57	0.29%	0 \$0.00	
	ORTH CAROLINA, A ROLINA CORPORATION	1	\$299,800.00	0.27%	0 \$0.00	
_	TY LLC, A CALIFORNIA IABILITY COMPANY	1	\$417,000.00	0.37%	0 \$0.00	
BELL STAT	E BANK & TRUST	2	\$634,928.73	0.57%	0 \$0.00	
BELL STAT	E BANK AND TRUST	1	\$250,911.77	0.22%	0 \$0.00	
	FINANCIAL COMPANY ITED PARTNERSHIP	1	\$248,909.52	0.22%	0 \$0.00	
CHERRY C INC.	REEK MORTGAGE CO.,	1	\$356,270.37	0.32%	0 \$0.00	
COMMUNI	TY & SOUTHERN BANK	1	\$349,468.96	0.31%	0 \$0.00	
COMMUNI	TY BANK OF MISSISSIPPI	1	\$266,245.27	0.24%	0 \$0.00	
CORNERST	ONE MORTGAGE, INC.	1	\$231,400.00	0.21%	0 \$0.00	
EMC HOLD	INGS LLC	1	\$217,058.60	0.19%	0 \$0.00	
EXTRACO	BANKS N.A.	2	\$418,033.94	0.37%	0 \$0.00	
	BANKS N.A. DBA MORTGAGE	1	\$260,229.79	0.23%	0 \$0.00	
	INDEPENDENT E CORPORATION	1	\$310,908.08	0.28%	0 \$0.00	
FEARON FI	NANCIAL, LLC	2	\$597,661.64	0.53%	0 \$0.00	
	NANCIAL, LLC DBA MORTGAGES	1	\$260,868.59	0.23%	0 \$0.00	
FIRST COL	LINSVILLE BANK	1	\$84,621.75	0.08%	0 \$0.00	
FIRST COL CORPORAT	LINSVILLE BANK, A TION	1	\$211,981.99	0.19%	0 \$0.00	
	NTY BANK	1	\$84,614.44	0.08%	0 \$0.00	
FIRST HER	ITAGE MORTGAGE LLC	1	\$84,629.23	0.08%	0 \$0.00	
	ITAGE MORTGAGE, LLC,	1	\$417,000.00	0.37%	1	
FIRST HOM	IE MORTGAGE TION A CORPORATION	1	\$261,122.00	0.23%		
FIRST OPT	ON MORTGAGE, LLC, A IABILITY COMPANY	1	\$243,931.33	0.22%	0 \$0.00	
FIRST SAV	INGS MORTGAGE TION, A VIRGINIA	1	\$367,113.60	0.33%	0 \$0.00	
					_	
GOOGAIN,	INC., A CORPORATION	1	\$279,000.00	0.25%	0 \$0.00	L

GREAT WESTERN FINANCIAL SERVICES INC				
GUARANTEED RATE, INC.	2	\$678,227.18	0.61%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,703.27	0.48%	
GULF COAST BANK AND TRUST COMPANY	1	\$372,500.00	0.33%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$289,078.13	0.26%	\$0.00
HOME FINANCING UNLIMITED, INC.D/B/A MISSION MOTGAGE OF TEXAS INC.	1	\$283,307.93	0.25%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,339.86	0.57%	\$0.00
INLAND BANK AND TRUST	1	\$278,778.66	0.25%	\$0.00
JPMORGAN CHASE BANK, N.A.	242	\$71,162,140.54	63.56%	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$586,798.85	0.52%	\$0.00
LEADER BANK, NA	1	\$300,000.00	0.27%	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$643,953.14	0.58%	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.22%	\$0.00
LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$396,505.91	0.35%	\$0.00
LOANDEPOT.COM, LLC	1	\$205,000.00	0.18%	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$225,988.43	0.2%	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$188,356.80	0.17% (	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$267,900.00	0.24%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,098.20	0.25%	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$177,231.33	0.16%	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$183,014.62	0.16%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$344,920.39	0.31%	\$0.00
MORTGAGE MASTER, INC.	1	\$414,203.57	0.37%	
MORTGAGE SERVICES III, LLC	1	\$206,106.10	0.18%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$607,276.54	0.54%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,738.28	0.05%	\$0.00
	1	\$200,000.00	0.18%	\$0.00

NEW FED MORTGAGE CORP., A				
MASSACHUSETTS CORPORATION NORTHEAST BANK, A MAINE	2	\$480,351.20	0.43% 0	\$0.00
CHARTERED BANK		·		
OAK MORTGAGE COMPANY, LLC	1	\$214,062.19	0.19% 0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$409,474.35	0.37% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$243,436.06	0.22% 0	\$0.00
PACOR MORTGAGE CORP,	1	\$196,000.00	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$197,757.32	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,018.57	0.2% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$204,033.85	0.18% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,382.72	0.36% 0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$306,656.52	0.27% 0	\$0.00
PERL MORTGAGE, INC	1	\$355,433.59	0.32% 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,773.59	0.25% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$347,500.00	0.31% 0	\$0.00
PHH HOME LOANS, LLC	1	\$261,693.90	0.23% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.08	0.26% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$249,916.09	0.22% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$273,812.45	0.24% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$279,775.59	0.25% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$584,167.48	0.52% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$287,000.00	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$330,665.88	0.3% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$294,708.87	0.26% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$657,500.65	0.59% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,819.87	0.21% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$413,320.95	0.37% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$260,868.59	0.23% 0	\$0.00
	1	\$322,579.76	0.29% 0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC					
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$265,786.57	0.24%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00
THE BANK OF SOUTH CAROLINA,	1	\$200,000.00	0.18%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$309,424.02	0.28%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,752.30	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,297.80	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$326,420.88	0.29%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,494.06	0.25%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$333,538.70	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$854,339.96	0.76%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.21%	0	\$0.00
VIP MORTGAGE INC	2	\$392,912.57	0.35%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$256,809.11	0.23%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$261,693.90	0.23%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,717.65	0.28%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,580.00	0.24%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$388,315.84	0.35%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$222,500.00	0.2%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,185,878.55	1.95%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,133.89	0.21%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$668,073.15	0.6%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$275,000.00	0.25% 0	\$0.00
Total		392	\$111,965,249.36	100% 0	\$0.00
3138YL3Q2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$394,235.68	3.85% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$181,680.37	1.77% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,672.72	1.38% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$137,070.00	1.34% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$197,453.27	1.93% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$7,253,139.28	70.79% 0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$493,504.93	4.82% 0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$175,526.48	1.71% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,347.46	3.4% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$218,514.90	2.13% 0	\$0.00
	VIP MORTGAGE INC	1	\$233,331.02	2.28% 0	\$0.00
	WHITNEY BANK	1	\$288,886.01	2.82% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,272.84	1.78% 0	\$0.00
Total		45	\$10,245,634.96	100% 0	\$0.00
3138YL3R0	JPMORGAN CHASE BANK, N.A.	10	\$1,241,444.51	100% 0	\$0.00
Total		10	\$1,241,444.51	100% 0	\$0.00
3138YL3S8	JPMORGAN CHASE BANK, N.A.	22	\$4,069,557.56		\$0.00
Total		22	\$4,069,557.56	100% 0	\$0.00
2120111 2006	ALEBYS EDVANCEAL AND	-	φ1 <b>72</b> 000 00	2.12%	Φ0.00
3138YL3T6	ALERUS FINANCIAL NA	1	\$173,000.00	2.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,189.50		\$0.00
	AMERICAN MIDWEST BANK	1	\$170,232.09	2.08% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,782.47	2% 0	\$0.00
	CAPITAL CITY BANK	1	\$167,259.82	2.05% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$173,600.00	2.12% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,500.00	1.89% 0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$153,520.98		\$0.00
	FEARON FINANCIAL, LLC	1	\$167,259.82	2.05% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$157,000.00		\$0.00
	GENEQUITY MORTGAGE INC	1	\$163,252.23	2% 0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$156,819.86	1.92% (	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,860.22	2.07%	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$3,926,838.53	48.04%	\$0.00
KEY MORTGAGE SERVICES INC	1	\$164,280.28	2.01% (	\$0.00
MORTGAGE MASTER, INC.	1	\$170,993.18	2.09% (	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,275.92	2.02%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,089.15	2.02%	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,516.22	1.89%	\$0.00
ONE NEVADA CREDIT UNION	1	\$164,000.00	2.01%	\$0.00
PACOR MORTGAGE CORP.	1	\$165,292.60	2.02%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,000.00	2.13%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$149,836.92	1.83%	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$158,588.38	1.94% (	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$169,995.00	2.08%	\$0.00
THE BANK OF CANTON	1	\$159,295.07	1.95% (	\$0.00
UNION BANK AND TRUST COMPANY	1	\$160,290.66	1.95%	\$0.00
	50	\$8,174,568.90	100%	\$0.00
	1			
·	1	\$160,000.00	2.12% (	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,218.70	3.94%	\$0.00
BERKSHIRE BANK	1	\$250,000.00	3.31% (	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	4.48%	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$417,000.00	5.52% (	\$0.00
FIRST COLLINSVILLE BANK	1	\$146,100.00	1.93% (	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,804.45	3.51%	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,554,119.60	47.06% (	\$0.00
JI WOKOTH CHI ISE BI HVK, IV.II.				
LEADER MORTGAGE COMPANY, INC.	1	\$260,000.00	3.44%	\$0.00
	CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC.  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  NORTHEAST BANK, A MAINE CHARTERED BANK  ONE NEVADA CREDIT UNION PACOR MORTGAGE CORP.  PARAMOUNT BOND & MORTGAGE CO., INC.  RESIDENTIAL WHOLESALE MORTGAGE, INC.  SEASIDE NATIONAL BANK & TRUST TAYLOR MORRISON HOME FUNDING LLC THE BANK OF CANTON  UNION BANK AND TRUST COMPANY  ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BERKSHIRE BANK BOSTON PRIVATE BANK & TRUST COMPANY  EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC.  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  NORTHEAST BANK, A MAINE CHARTERED BANK  ONE NEVADA CREDIT UNION  PACOR MORTGAGE CORP.  PARAMOUNT BOND & MORTGAGE CO., INC.  RESIDENTIAL WHOLESALE MORTGAGE, INC.  SEASIDE NATIONAL BANK & TRUST TAYLOR MORRISON HOME FUNDING LLC THE BANK OF CANTON  UNION BANK AND TRUST COMPANY  ALERUS FINANCIAL NA  ALERUS FINANCIAL, N.A.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BERKSHIRE BANK  I BOSTON PRIVATE BANK & TRUST COMPANY  EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK I GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  I COMPANY	CORPORATION.	CORPORATION.   1   \$156,819.86   1.92%

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	CORPORATION				
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,592.91	3.53% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	2.62% 0	\$0.00
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$358,000.00	4.74% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$410,646.00	5.44% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,640.76	2.62% 0	\$0.00
Total		28	\$7,552,199.76	100% 0	\$0.00
3138YL3V1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,392.00	2.33% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,000.00	1.88% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$138,661.52	2.35% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$139,200.00	2.36% 0	\$0.00
	FIRST COLLINSVILLE BANK,A CORPORATION	1	\$130,732.50	2.22% 0	\$0.00
	FIRST COUNTY BANK	1	\$126,938.26	2.15% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,664.43	2.29% 0	\$0.00
	GREAT SOUTHERN BANK	1	\$123,455.71	2.1% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$135,000.00	2.29% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,000.00	2.02% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,446,604.72	24.55% 0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$120,500.00	2.05% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$130,000.00	2.21% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,345.71	2.53% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$117,600.00	2% 0	\$0.00
	PEOPLES BANK	1	\$140,000.00	2.38% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$122,000.00	2.07% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$138,393.69	2.35% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$143,378.16	2.43% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$132,414.03	2.25% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$125,848.66	2.14% 0	\$0.00

Total		17	\$1,686,079.83	100% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,000.00	5.8% 0	·
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$96,077.09	5.7% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,563.81	5.91% 0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$87,508.82	5.19% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$98,000.00	5.81% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$99,557.64	5.9% 0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$92,000.00	5.46% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$413,069.24	24.5% 0	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$200,387.50		
	CHRISTENSEN FINANCIAL, INC.	1	\$99,563.81	5.91% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,233.92	5.89% 0	\$0.00
DIEGIZE (1)	A & N MORTGAGE SERVICES, INC.	1	\$96,718.00	5.74% 0	1
3138YL3W9	1ST PRIORITY MORTGAGE, INC	1	\$106,400.00	6.31% 0	\$0.00
Total		45	\$5,891,804.13	100% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,777.07	2.35% 0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	2.26% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,010.97	4.72% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,709.92	2.35%	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$528,989.33	8.98% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,346.32	2.16% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,699.72	2.08% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$127,700.00	2.17% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$119,943.03	2.04% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$114,498.38	1.94% 0	\$0.00

3138YL3X7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,181.08	12.05%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$277,554.14	8.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$258,702.23	7.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$84,834.52	2.46%	0	\$0.00
	PINNACLE BANK	1	\$298,704.49	8.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$396,505.91	11.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.24	12.05%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	12.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$246,816.20	7.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,199.48	7.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$383,320.65	11.14%	0	\$0.00
Total		11	\$3,445,017.94	100%	0	\$0.00
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3138YL3Y5	JPMORGAN CHASE BANK, N.A.	11	\$2,765,297.56		-	
	SILVERMINE VENTURES, LLC	1	\$145,000.00			
Total		12	\$2,910,297.56	100%	0	\$0.00
2120717 272	777 (07 0 17 0 17 1 07 7 17 17 17 17 17 17 17 17 17 17 17 17		<b>***</b>	0.5.05.0	_	<b></b>
3138YL3Z2	JPMORGAN CHASE BANK, N.A.	21	\$2,032,782.16			\$0.00
m 4 1	RELIANCE FIRST CAPITAL LLC	22	\$85,258.93	4.03%	-	
Total		22	\$2,118,041.09	100%	U	\$0.00
3138YL4A6	JPMORGAN CHASE BANK, N.A.	10	\$1,073,934.86	100%	n	\$0.00
Total	JI WOROAN CHASE BANK, N.A.	10	\$1,073,934.86		-	
Total		10	ψ1,075,254.00	100 /	Ü	ψ0.00
3138YL4B4	GOOGAIN, INC A CORPORATION	1	\$322,502.68	9.14%	0	\$0.00
P 100 1 B 1 B 1	JPMORGAN CHASE BANK, N.A.	15	\$2,794,574.39		-	
	MORTGAGE CORP. OF THE EAST III	1	\$285,000.00		1	
	SAN DIEGO FUNDING	1	\$128,250.00			\$0.00
Total		18	\$3,530,327.07	100%	0	\$0.00
3138YL4C2	CRESTLINE FUNDING CORP, A CORPORATION	1	\$185,775.87	4.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$343,483.32	7.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,249,501.91	49.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$253,017.74	5.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	6.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,485.85	7.61%	0	\$0.00

	INC., A LICENSED LENDER			[	Ī	
	RPM MORTGAGE INC	2	\$660,162.44	14.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,230.67	5.55%	0	\$0.00
Total		17	\$4,579,657.80	100%	0	\$0.00
3138YL4D0	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$155,812.56	2.73%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$344,513.90	6.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,031,202.71	88.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,979.19	3.21%	0	\$0.00
Total		28	\$5,715,508.36	100%	0	\$0.00
3138YL4E8	CAMBRIDGE SAVINGS BANK	1	\$174,764.27	8.49%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$268,437.65	13.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,604.94	14.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$911,043.46	44.28%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$403,655.54	19.62%	0	\$0.00
Total		6	\$2,057,505.86	100%	0	\$0.00
3138YL4J7	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,622,923.96	100%	0	\$0.00
Total		25	\$5,622,923.96	100%	0	\$0.00
					-	
3138YL4K4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,138,464.68			\$0.00
Total		18	\$5,138,464.68	100%	0	\$0.00
3138YL4L2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,086,608.49	100%	0	\$0.00
Total	COMPANY	5	\$1,086,608.49	100%	0	\$0.00
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3138YL4M0	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,160,390.00	100%	0	\$0.00
Total		37	\$6,160,390.00	100%	0	\$0.00
3138YL4N8	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,067,750.89	100%	0	\$0.00
Total		52	\$12,067,750.89	100%	0	\$0.00
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3138YL4P3	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,021,536.27	100%	0	\$0.00

Total		24	\$6,021,536.27	100%	\$0.00	
	DDIMELENDING A DI AINGGADITAL					
3138YL4Q1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,617.47	100%	\$0.00	
Total		10	\$1,295,617.47	100%	\$0.00	
3138YL4R9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,642,322.14	100%	\$0.00	
Total		17	\$1,642,322.14	100%	\$0.00	
3138YL4S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,654,267.45	100%	\$0.00	
Total		24	\$1,654,267.45	100%	\$0.00	
3138YL4T5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,065,135.70	100%	\$0.00	
Total		15	\$2,065,135.70	100%	\$0.00	
3138YL4U2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,142,974.59	100%	\$0.00	
Total		18	\$2,142,974.59	100%	\$0.00	
3138YL4V0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,937,590.86	100%	\$0.00	
Total		24	\$5,937,590.86	100%	\$0.00	
3138YL4W8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,121,596.43	100% (	\$0.00	
Total		8	\$1,121,596.43	100%	\$0.00	—
3138YL4X6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,992,649.09	100%	\$0.00	
Total		10	\$2,992,649.09	100%	\$0.00	
3138YL4Y4	PRIMELENDING, A PLAINSCAPITAL COMPANY	176	\$38,680,979.87	100%	\$0.00	
Total		176	\$38,680,979.87	100%	\$0.00	
3138YL4Z1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,559,785.20	100% (	\$0.00	
Total		21	\$4,559,785.20	100%	\$0.00	
3138YL5A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,240,894.91	100% 0	\$0.00	
Total		17	\$2,240,894.91	100%	\$0.00	_
3138YL6W6	INTERBANK MORTGAGE COMPANY	16	\$6,810,330.00	94.3%	\$0.00	

	LIGHTHOUSE REALTY &	1	\$411,761.32	5.7% 0	\$0.00
_	MORTGAGE, INC (ND-CORR)				·
Total		17	\$7,222,091.32	100% 0	\$0.00
3138YL6X4	INTERBANK MORTGAGE COMPANY	16	\$5,949,750.00	100% 0	\$0.00
Total	INTERDATIVE MORTOROL COMPANY	16	\$5,949,750.00	100% 0	·
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3138YL6Y2	INTERBANK MORTGAGE COMPANY	8	\$2,286,000.00	65.8% 0	\$0.00
	LIBERTY HOME LOANS	1	\$312,000.00		
	LIGHTHOUSE MORTGAGE	1	\$460,000.00		
	LIGHTHOUSE MORTGAGE	1	\$416,299.61		
Total		11	\$3,474,299.61	100% 0	\$0.00
3138YL6Z9	INTERBANK MORTGAGE COMPANY	12	\$4,972,250.00	100% 0	\$0.00
Total		12	\$4,972,250.00	100% 0	\$0.00
3138YL7A3	GOOGAIN INC (ND-CORR)	1	\$255,000.00		
	INTERBANK MORTGAGE COMPANY	7	\$2,548,000.00		· · · · · · · · · · · · · · · · · · ·
Total		8	\$2,803,000.00	100% 0	\$0.00
	DDOOKHOLLOW MODECACE				
3138YL7E5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,658.66	3.68% 0	\$0.00
	CORNERSTONE HOME LENDING,				
	INC.	19	\$5,748,285.69	96.32% 0	\$0.00
Total		20	\$5,967,944.35	100% 0	\$0.00
3138YL7F2	CORNERSTONE HOME LENDING,	12	\$1,324,897.90	93.98% 0	\$0.00
5136112712	INC.	12	. , ,		· ·
	PRIORITY HOME LENDING, LLC	1	\$84,813.46		·
Total		13	\$1,409,711.36	100% 0	\$0.00
	CODNEDCTONE HOME LENDING				
3138YL7G0	CORNERSTONE HOME LENDING, INC.	18	\$5,633,171.69	100% 0	\$0.00
Total	IIVC.	18	\$5,633,171.69	100% 0	\$0.00
			. , ,		·
21203/17110	CORNERSTONE HOME LENDING,	1.5	¢4 004 400 75	00 5 407 0	¢0.00
3138YL7H8	INC.	15	\$4,804,489.75	88.54% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$621,635.09		
Total		17	\$5,426,124.84	100% 0	\$0.00
			4.50 5.5	0.4544.0	40.00
3138YL7J4	CMC HOME LENDING	2	\$458,563.52	9.43% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,404,699.08	90.57% 0	\$0.00
Total		15	\$4,863,262.60	100% 0	\$0.00
3138YL7K1		7	\$1,407,161.22	100% 0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
Total		7	\$1,407,161.22	100%	0	\$0.00
3138YL7L9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,546.39	5.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,028,122.64	80.6%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$698,123.94	13.97%	0	\$0.00
Total		17	\$4,997,792.97	100%	0	\$0.00
3138YL7M7	CORNERSTONE HOME LENDING, INC.	7	\$1,075,049.33	100%	0	\$0.00
Total		7	\$1,075,049.33	100%	0	\$0.00
3138YLB75	ALLIANCE WEST MORTGAGE, INC.	1	\$252,618.94	1.94%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$208,671.08	1.61%		\$0.00
	F.T. FINANCIAL, INC.	2	\$545,876.58	4.2%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	3.21%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	3	\$1,268,256.03	9.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,358,491.38	25.85%	0	\$0.00
	ILOANMASTER INC	2	\$627,263.19	4.83%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$740,000.00	5.7%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$395,403.56	3.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$185,250.00	1.43%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,451.15	1.82%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$309,533.09	2.38%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$241,126.28	1.86%	-	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$308,518.14	2.37%	H	\$0.00
	PREMIER LENDING, LLC	1	\$171,740.94	1.32%	-	\$0.00
	RLM MORTGAGE LLC	3	\$961,800.00	7.4%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$278,400.00	2.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$587,000.00	4.52%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,898,052.25	14.62%	-	\$0.00
Total		48	\$12,991,452.61	100%	0	\$0.00
3138YLB83	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,300.00	2.25%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	5.77% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$5,084,040.15	85.33% 0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$395,429.44	6.65% 0	\$0.00
Total		18	\$5,957,769.59	100% 0	\$0.00
3138YLB91	ACG FUNDING INC	1	\$416,357.96	3.01% 0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$370,704.23	2.68% 0	†
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,884.12	5.29% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,796.67	0.97% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,421.64	2.77% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$740,247.29	5.35% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$782,683.72	5.66% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,227.79	8.61% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,385.67	3.01% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$857,226.74	6.2% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$262,196.71	1.9% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,320.11	4.22% 0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$779,391.51	5.64% 0	\$0.00
	MONARCH BANK	2	\$703,567.88	5.09% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$393,419.56	2.84% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$207,180.51	1.5% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$237,433.86	1.72% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$467,564.82	3.38% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$408,883.23	2.96% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,137,971.49	8.23% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,493.93	2.43% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,385.67	3.01% 0	\$0.00
	STIFEL BANK & TRUST, A STATE	4	\$1,185,297.86	8.57% 0	\$0.00

1	CHARTED BANK				
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$187,323.63	1.35% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,900.00	3.61% 0	\$0.00
Total		44	\$13,829,266.60	100% 0	\$0.00
3138YLBQ3	BLUE BRICK FINANCIAL, LLC	1	\$458,837.95	4.25% 0	\$0.00
	C & R MORTGAGE CORP	2	\$397,000.00	3.67% 0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$353,000.00	3.27% 0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$292,500.00	2.71% 0	\$0.00
	F.T. FINANCIAL, INC.	1	\$353,466.82	3.27% 0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$416,371.93	3.85% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$660,700.00	6.11% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,767,680.74	25.61% 0	\$0.00
	ILOANMASTER INC	2	\$631,037.64	5.84% 0	\$0.00
	INTELTY, INC	1	\$258,351.60	2.39% 0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,472.85	3.23% 0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$267,596.35	2.48% 0	\$0.00
	PRIORITY LENDING CORP	1	\$414,374.95	3.83% 0	\$0.00
	RLM MORTGAGE LLC	1	\$350,000.00	3.24% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$623,080.71	5.77% 0	\$0.00
	TCF NATIONAL BANK	3	\$656,189.65	6.07% 0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$891,155.76	8.25% 0	\$0.00
	UNITY WEST, INC	1	\$352,068.93	3.26% 0	\$0.00
	VATRENI, INC.	1	\$314,126.16	2.9% 0	\$0.00
Total		36	\$10,807,012.04	100% 0	\$0.00
3138YLBR1	AAXY L.L.C.	1	\$224,810.89		· ·
	ALLIANCE WEST MORTGAGE, INC.	1	\$339,487.90	1.95% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$293,173.18	1.68% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	44	\$13,868,479.39	79.62% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,307.34	1.49% 0	\$0.00
	LASER LENDING, LLC	1	\$177,032.96	1.02% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$667,000.00	3.83% 0	\$0.00
		1	\$290,281.15	1.67% 0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY				
	OPEN HOME MORTGAGE, INC.	1	\$298,500.00	1.71%	0 \$0.00
	ORANGE COUNTY CAPITAL	2	\$526,438.41	3.02%	0 \$0.00
	PACIFIC LENDING LLC	1	\$297,051.92	1.71%	0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$174,936.12	1.01%	\$0.00
Total		57	\$17,417,499.26	100%	\$0.00
3138YLBS9	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,900.00	3.84%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,214,188.28	11.06%	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$8,511,056.81	77.56%	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$533,085.49	4.86%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,730.40	1.63%	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$115,000.00	1.05%	\$0.00
Total		39	\$10,973,960.98	100%	\$0.00
3138YLBT7	ADVANTAGE MORTGAGE	1	\$378,366.13		
	C & E FINANCIAL GROUP INC	1	\$223,572.13	9.05%	0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$113,739.51	4.6%	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$164,000.00	6.64%	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,203,298.76		
	ORLANDO FINANCIAL CENTER INC	1	\$309,572.90		<del> </del>
	TCF NATIONAL BANK	1	\$78,000.00		1 1
Total		11	\$2,470,549.43	100%	0 \$0.00
3138YLBU4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,425.49	6.93%	0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,898.97	1.25%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$555,733.29	9.24% (	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,745,757.76	78.94% (	\$0.00
	TCF NATIONAL BANK	1	\$219,095.72	3.64%	\$0.00
Total		26	\$6,011,911.23	100%	\$0.00

3138YLBV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,824.97	4.93% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,899,216.89	88.93% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$337,750.00	6.14% 0	\$0.00
Total		26	\$5,508,791.86	100% 0	\$0.00
3138YLBW0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,369.45	1.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,373.44	4.9% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,928.92	3.76% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$620,985.60	7.32% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$405,388.50	4.78% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$253,617.44	2.99% 0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,093,363.03	12.89% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$280,595.13	3.31% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$372,961.85	4.4% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,188.81	4.78% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$309,553.34	3.65% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	4.91% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,190,946.21	14.04% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$306,287.98	3.61% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	7.35% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$923,885.39	10.89% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,575.06	4.98% 0	\$0.00
Total		26	\$8,483,046.14	100% 0	\$0.00
3138YLBX8	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,228.99	4.39% 0	\$0.00
	AMERIS BANK (GA)	2	\$484,801.72	2.05% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$313,764.72	1.33% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$347,479.82	1.47%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$546,391.98	2.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$747,871.89	3.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,219,127.90	9.39%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$349,495.72	1.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,350,005.83	5.72%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$254,108.15	1.08%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	2	\$541,200.77	2.29%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,491.74	1.46%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$257,212.01	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$409,881.72	1.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$908,592.12	3.85%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$488,323.40	2.07%	0	\$0.00
JMAC LENDING, INCORPORATED	9	\$3,170,642.55	13.42%	0	\$0.00
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$384,719.68	1.63%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	2	\$750,368.13	3.18%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$939,691.70	3.98%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$262,669.31	1.11%	0	\$0.00
PERL MORTGAGE, INC.	1	\$210,000.00	0.89%		
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$392,550.31	1.66%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,510.39	1.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$842,275.99	3.57%	0	\$0.00

RMR FINANCIAL, LLC							
CALIFORNIA CORPORATION   \$416,37.9%   1.76% 0 \$0.00		RMR FINANCIAL, LLC	1	\$479,776.29	2.03%	0	\$0.00
CALIFORNIA CORPORATION   1   \$416.371.94   1.76% 0   \$0.00		* *	1	\$416,357.96	1.76%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC   2 \$473,278.04   2% 0 \$0.00     STARBOARD FISHANCIAL   MANAGEMENT, LLC, AN ARIZONA   LIMITED LIABILITY COMPANY   STIFEL BANK & TRUST, A STATE   CHARTED BANK & TRUST, A STATE   CHARTED BANK   SUBURBAN MORTGAGE, INC., A   CORPORATION   SUBURBAN MORTGAGE, INC., A   CORPORATION   SUMMIT MORTGAGE BANKERS, INC.   VENTA FINANCIAL GROUP, INC., A   1 \$151,251.85   0.64% 0 \$0.00     VICTORIAN FINANCE, LLC   2 \$743,873.93   3.15% 0 \$0.00     VICTORIAN FINANCE, LLC   2 \$524,722.25   2.21% 0 \$0.00     VICTORIAN FINANCE, LLC   2 \$524,722.25   2.21% 0 \$0.00     Total   79 \$23,620,679.95   100% 0 \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC., A CALFORNIA CORPORATION   \$190,736.85   10.19% 0 \$0.00     MORTGAGE FINANCIAL, INC   1 \$330,443.44   21.07% 0 \$0.00     MORTGAGE FINANCIAL, INC   1 \$336,482.90   19.57% 0 \$0.00     ON Q FINANCIAL, INC   1 \$336,482.90   19.57% 0 \$0.00     WHOLESALE CAPITAL   1 \$200,822.94   10.73% 0 \$0.00     WHOLESALE CAPITAL   1 \$392,638.51   20.96% 0 \$0.00     Total   6 \$1,872,412.84   100% 0 \$0.00     Total   AMERICAN SOUTHWEST   1 \$253,642.12   5.74% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, ILC DBA BENCHMARK MORTGAGE   2 \$750,341.28   16.97% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, ILC DBA BENCHMARK MORTGAGE   2 \$750,341.28   16.97% 0 \$0.00     FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST   1 \$209,704.12   4.74% 0 \$0.00     FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST   1 \$209,704.12   4.74% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.31% 0 \$0.00     PARAMOUNT RESIDENTIAL   1 \$190,742.72   4.		,	1	\$416,371.94	1.76%	0	\$0.00
MANAGEMENT, LLC, AN ARIZONA   1   \$307,525.78   1,3% 0   \$0.00			2	\$473,278.04	2%	0	\$0.00
CHARTED BANK   SUBURBAN MORTGAGE, INC., A CORPORATION   SUMMIT MORTGAGE BANKERS, INC.   ST43,873.93   3.15%   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	·			
CORPORATION   1   \$151,251.85   0.64% 0   \$0.00		·	6	\$1,718,885.50	7.28%	0	\$0.00
INC.   2			1	\$151,251.85	0.64%	0	\$0.00
NEVADA CORPORATION   1   \$319,\$18.03   1.35%   \$0.00     VICTORIAN FINANCE, LLC   2   \$524,722.25   2.21%   \$0.00     S0.00			2	\$743,873.93	3.15%	0	\$0.00
Total			1	\$319,518.03	1.35%	0	\$0.00
ALL WESTERN MORTGAGE, INC.   1   \$327,288.20   17.48% 0   \$0.00			2	\$524,722.25	2.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   S190,736.85   10.19% 0   \$0.00	Total		79	\$23,620,679.95	100%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   S190,736.85   10.19% 0   \$0.00							
INC., A CALIFORNIA CORPORATION   S190,/35.85   10.19% 0   \$0.00	3138YLBY6	ALL WESTERN MORTGAGE, INC.	1	\$327,288.20	17.48%	0	\$0.00
ON Q FINANCIAL, INC.   1 \$366,482.90   19.57%   0 \$0.00     REGENCY MORTGAGE   1 \$200,822.94   10.73%   0 \$0.00     WHOLESALE CAPITAL   1 \$392,638.51   20.96%   0 \$0.00     CORPORATION   1 \$392,638.51   20.96%   0 \$0.00     Total		·	1	\$190,736.85	10.19%	0	\$0.00
REGENCY MORTGAGE   1   \$200,822.94   10.73% 0   \$0.00		MORTGAGE FINANCIAL, INC	1	\$394,443.44	21.07%	0	\$0.00
CORPORATION   1   \$200,822.94   10.73%   0   \$0.00		ON Q FINANCIAL, INC.	1	\$366,482.90	19.57%	0	\$0.00
CORPORATION   1   \$392,638.51   20.96% 0   \$0.00			1	\$200,822.94	10.73%	0	\$0.00
AMERICAN SOUTHWEST   1   \$253,642.12   5.74%   0   \$0.00     AMERIS BANK (GA)   1   \$175,502.37   3.97%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$750,341.28   16.97%   0   \$0.00     DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   4   \$1,108,147.22   25.06%   0   \$0.00     FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST   1   \$209,704.12   4.74%   0   \$0.00     MORTGAGE, A CORPORATION   GOLDEN EMPIRE MORTGAGE, INC.   1   \$241,267.14   5.46%   0   \$0.00     MORTGAGE FINANCIAL, INC   1   \$190,742.72   4.31%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.,   2   \$738,620.18   16.7%   0   \$0.00     CALIFORNIA CORPORATION   2   \$738,620.18   16.7%   0   \$0.00			1	\$392,638.51	20.96%	0	\$0.00
MORTGAGE CORP.   1   \$253,642.12   5.74%   0   \$0.00     AMERIS BANK (GA)   1   \$175,502.37   3.97%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$750,341.28   16.97%   0   \$0.00     DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   4   \$1,108,147.22   25.06%   0   \$0.00     FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST   1   \$209,704.12   4.74%   0   \$0.00     MORTGAGE, A CORPORATION   50.00   MORTGAGE FINANCIAL, INC   1   \$190,742.72   4.31%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   2   \$738,620.18   16.7%   0   \$0.00	Total		6	\$1,872,412.84	100%	0	\$0.00
MORTGAGE CORP.   1   \$253,642.12   5.74%   0   \$0.00     AMERIS BANK (GA)   1   \$175,502.37   3.97%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$750,341.28   16.97%   0   \$0.00     DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   4   \$1,108,147.22   25.06%   0   \$0.00     FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST   1   \$209,704.12   4.74%   0   \$0.00     MORTGAGE, A CORPORATION   50.00   MORTGAGE FINANCIAL, INC   1   \$190,742.72   4.31%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   2   \$738,620.18   16.7%   0   \$0.00							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION  GOLDEN EMPIRE MORTGAGE, INC.  MORTGAGE FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  1 \$10.07 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3138YLBZ3		1	\$253,642.12	5.74%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE   2		AMERIS BANK (GA)	1	\$175,502.37	3.97%	0	\$0.00
A LIMITED LIABILITY COMPANY  FRANKLIN FIRST FINANCIAL LTD.  DBA PRESIDENTS FIRST  MORTGAGE, A CORPORATION  GOLDEN EMPIRE MORTGAGE, INC.  MORTGAGE FINANCIAL, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  4 \$1,108,147.22 25.06% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		*	2	\$750,341.28	16.97%	0	\$0.00
DBA PRESIDENTS FIRST   1   \$209,704.12   4.74%   0   \$0.00			4	\$1,108,147.22	25.06%	0	\$0.00
MORTGAGE FINANCIAL, INC 1 \$190,742.72 4.31% 0 \$0.00  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., 2 \$738,620.18 16.7% 0 \$0.00  CALIFORNIA CORPORATION		DBA PRESIDENTS FIRST	1	\$209,704.12	4.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  2 \$738,620.18 16.7% 0 \$0.00		GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,267.14	5.46%	0	\$0.00
MORTGAGE GROUP, INC., 2 \$738,620.18 16.7% 0 \$0.00 CALIFORNIA CORPORATION		MORTGAGE FINANCIAL, INC	1	\$190,742.72	4.31%	0	\$0.00
		MORTGAGE GROUP, INC.,	2	\$738,620.18	16.7%	0	\$0.00
			1	\$174,753.42	3.95%	0	\$0.00

	SUBURBAN MORTGAGE, INC., A CORPORATION				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,436.40	9.03% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,746.38	4.07% 0	\$0.00
Total		16	\$4,421,903.35	100% 0	\$0.00
3138YLC25	FREEDOM MORTGAGE CORPORATION	5	\$878,750.00	75.06% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$138,000.00	11.79% 0	\$0.00
	MORTGAGE 4 U, LLC	1	\$154,000.00	13.15% 0	\$0.00
Total		7	\$1,170,750.00	100% 0	\$0.00
3138YLC33	SUNVEST MORTGAGE GROUP, LLC	1	\$224,076.32	14.9% 0	
	TCF NATIONAL BANK	8	\$1,279,986.76	85.1% 0	
Total		9	\$1,504,063.08	100% 0	\$0.00
3138YLC41	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,000.00	6.21% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$292,435.88	2.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,500.00	0.86% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$405,938.00	3.07% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,030,192.63	7.79% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,093.68	1.6% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$260,000.00	1.97% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$359,800.00	2.72% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,250.00	1.19% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,731.12	2.17% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,229.48	3.09% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$189,179.51	1.43% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,088.00	1.56% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	1.51% 0	\$0.00

1

\$410,718.68

3.1% 0

\$0.00

GUARANTEED RATE, INC., A

DELAWARE CORPORATION

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$308,031.66	2.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$566,345.72	4.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,779.59	2.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$200,910.91	1.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$738,811.55	5.58%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$511,500.00	3.87%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$982,000.00	7.42%	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$245,933.37	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$952,765.52	7.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,000.00	2.27%	0	\$0.00
	RP FUNDUNG, INC.	1	\$201,440.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,102.20	1.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$259,000.00	1.96%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$361,053.68	2.73%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$464,118.84	3.51%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$326,056.60	2.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$317,622.45	2.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,006.43	2.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.72%	0	\$0.00
Total		56	\$13,228,635.50	100%	0	\$0.00
3138YLC58	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,664.99	7.81%	0	\$0.00
	AMERICAN WEST BANK	1	\$216,541.74	2.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,747.68	3.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,166,032.45	13.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,547.81	2.46%	0	\$0.00
	HOMESTAR FINANCIAL	3	\$745,740.16	8.37%	0	\$0.00
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	JMAC LENDING, INCORPORATED	1	\$363,391.88	4.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,994.30	2.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,032,162.95	11.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,991.07	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,694.88	2.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$281,280.06	3.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$225,302.96	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$765,457.96	8.59%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$280,000.00	3.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,057.82	2.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,612.91	3.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,215.76	1.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$447,006.45	5.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,181.08	4.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,885.33	2.83%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$147,347.94	1.65%	0	\$0.00
Total		33	\$8,911,858.18	100%	0	\$0.00
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3138YLC66	ALL WESTERN MORTGAGE, INC.	1	\$378,391.78	11.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,386.34	4.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,784.34	1.53%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$359,372.62	10.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,930.77	3.96%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$356,515.29	10.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,294.22	6.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,937.72	7.4%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$153,846.14	4.55% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	7.37% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,870.01	7.87% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$132,448.42	3.92% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,586.46	9.85% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,538.54	10.52% 0	\$0.00
Total		14	\$3,377,844.61	100% 0	\$0.00
3138YLC74	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,400.00	3.97% 0	\$0.00
	CATALYST MORTGAGE	1	\$310,000.00	6.11% 0	\$0.00
	F.T. FINANCIAL, INC.	2	\$431,000.00		\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$336,208.00	6.63% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,678,700.00	33.09% 0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$355,500.00	7.01% 0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$345,000.00	6.8% 0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$234,000.00	4.61% 0	\$0.00
	PRIORITY LENDING CORP	1	\$224,000.00	4.42% 0	\$0.00
	RLM MORTGAGE LLC	1	\$368,000.00	7.25% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$266,000.00	5.24% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$103,600.00		\$0.00
	UNITY WEST, INC	1	\$219,000.00	4.33% 0	\$0.00
Total		19	\$5,072,408.00	100% 0	\$0.00
3138YLC82	FIRST WHOLESALE LENDING, INC	1	\$289,563.21	12.62% 0	\$0.00
51301Ec02	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,000.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,497,500.00	65.28% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,000.00	8.02% 0	\$0.00
Total		8	\$2,294,063.21	100% 0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$329,000.00	11.11% 0	\$0.00
3138YLC90	CORPORATION (FN)				
3138YLC90	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	12	\$2,631,708.00	88.89% 0	\$0.00

3138YLCA7	ALL WESTERN MORTGAGE, INC.	1	\$411,379.46	6.04%	0	\$0.00
	AMERIS BANK (GA)	1	\$210,928.83	3.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$294,565.40	4.33%	0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		7-2 1,0 00010		Ľ	+ 3.33
	BROADVIEW MORTGAGE	1	\$216,665.88	3.18%	0	\$0.00
	CORPORATION CBC NATIONAL BANK, A				H	
	FEDERALLY CHARTERED	1	\$279,559.34	4.11%	0	\$0.00
	NATIONAL BANK	1	Ψ217,337.34	7.1170		ψ0.00
DAS ACQUISITION COMPANY, LLC,	-	<b>01.46.600.05</b>	2.15%		фо оо	
	A LIMITED LIABILITY COMPANY	1	\$146,609.07	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA					
	FLORIDA CAPITAL BANK	1	\$392,381.50	5.77%	0	\$0.00
	MORTGAGE			L		
	FRANKLIN LOAN CENTER, A	2	\$708,930.63	10.42%	0	\$0.00
	CALIFORNIA CORPORATION		·		-	·
	GRAYSTONE MORTGAGE, LLC	1	\$367,046.34	5.39%	1	
	JMAC LENDING, INCORPORATED	2	\$744,976.26	10.95%	0	\$0.00
	MORTGAGE MASTER SERVICE	1	\$408,370.27	6%	0	\$0.00
	CORPORATION, A CORPORATION ONY GLO, INC.	1	\$399,384.12	5.87%	Λ	\$0.00
	RADIUS FINANCIAL GROUP, INC., A	1	\$399,384.12	3.81%	U	\$0.00
	MASSACHUSETTS CORPORATION	1	\$197,688.39	2.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$594,279.67	8.73%	0	\$0.00
	RPM MORTGAGE, INC., A	2				
	CALIFORNIA CORPORATION	2	\$728,830.61	10.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$299,558.04	4.4%	٨	\$0.00
	CHARTED BANK	1	\$299,336.04	4.470	U	\$0.00
	WATERMARK CAPITAL, INC., A	1	\$404,476.28	5.95%	0	\$0.00
	CALIFORNIA CORPORATION	-	. ,			
Total		20	\$6,805,630.09	100%	0	\$0.00
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3138YLCB5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	4.36%	0	\$0.00
	FREEDOM MORTGAGE				H	
	CORPORATION	16	\$3,511,290.64	91.62%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$154,337.36	4.02%	0	\$0.00
Total		18	\$3,832,628.00	100%	+	
			+-,,		Ť	+ 3333
212017 GG2	FREEDOM MORTGAGE	26	Φ <b>5</b> 00 <b>5</b> 00 <b>3</b> 0 <b>5</b>	02.00		φο οο
3138YLCC3	CORPORATION	26	\$5,895,982.87	93.8%	0	\$0.00
	FREEDOM MORTGAGE	1	\$389,500.00	6.2%		\$0.00
	CORPORATION (NEW JERSEY)	1	\$369,300.00	0.270	U	\$0.00
Total		27	\$6,285,482.87	100%	0	\$0.00
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3138YLCD1	ALL WESTERN MORTGAGE, INC.	1	\$184,184.27	0.88%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$762,614.09	3.64%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$170,254.11	0.81%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$876,627.85	4.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$404,884.19	1.93%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$104,542.00	0.5%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$807,233.84	3.85%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$741,509.52	3.53%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$134,417.03	0.64%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$270,800.66	1.29%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,181.08	1.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,220,565.08	10.58%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$349,851.80	1.67%	0	\$0.00
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$115,499.07	0.55%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	1.98%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,052,361.36	5.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$542,110.72	2.58%	0	\$0.00
NJ LENDERS CORP	1	\$356,422.72	1.7%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$628,494.47	3%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,479,960.72	7.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$228,001.11	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$830,380.33	3.96%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$345,057.63	1.64%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$466,632.29	2.22%	0	\$0.00
PERL MORTGAGE, INC.	2	\$658,112.07	3.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$323,568.11	1.54%	0	\$0.00
R P FUNDING, INC.	1	\$349,836.27	1.67%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,589.01	1.52%	0	\$0.00
	CORPORATION  AMERICAN FINANCIAL NETWORK INC.  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A CORPORATION  FIDELITY FUNDING MORTGAGE CORP  FIRST CLASS MORTGAGE V, INC.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE FINANCIAL, INC  NJ LENDERS CORP  NTFN, INC. DBA PREMIER  NATIONWIDE LENDING  ON Q FINANCIAL, INC.  PACIFIC RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE ADVISORS, INC.  PEOPLES HOME EQUITY INC  PERL MORTGAGE, INC.  PHILADELPHIA MORTGAGE  ADVISORS, INC.  R P FUNDING, INC.  RADIUS FINANCIAL GROUP, INC., A	CORPORATION  AMERICAN FINANCIAL NETWORK INC.  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A CORPORATION  FIDELITY FUNDING MORTGAGE  CORP  FIRST CLASS MORTGAGE V, INC.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK  MORTGAGE  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JMAC LENDING, INCORPORATED  LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE FINANCIAL, INC  NJ LENDERS CORP  NTFN, INC. DBA PREMIER  NATIONWIDE LENDING  ON Q FINANCIAL, INC.  PACIFIC RESIDENTIAL MORTGAGE  LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  PATRIOT BANK MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PEPL MORTGAGE, INC.  PHILADELPHIA MORTGAGE  ADVISORS, INC.  R P FUNDING, INC.  R ADJUS FINANCIAL GROUP, INC., A  1	CORPORATION   AMERICAN FINANCIAL NETWORK   INC.	CORPORATION   3   \$762,614.09   3.64%     AMERICAN FINANCIAL NETWORK   1   \$170,254.11   0.81%     ANGEL OAK HOME LOANS LLC, A     LIMITED LIABILITY COMPANY   3   \$876,627.85   4.18%     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$404,884.19   1.93%     ASSOCIATED MORTGAGE   1   \$104,542.00   0.5%     CORPORATION   5   \$807,233.84   3.85%     DELMAR FINANCIAL COMPANY, LLC, A LIMITED LIABILITY COMPANY   5   \$807,233.84   3.85%     DELMAR FINANCIAL COMPANY, A   2   \$741,509.52   3.53%     FIDELITY FUNDING MORTGAGE   1   \$134,417.03   0.64%     FIRST CLASS MORTGAGE V, INC.   1   \$270,800.66   1.29%     FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK   1   \$415,181.08   1.98%     MORTGAGE   GUARANTEED RATE, INC., A   DELAWARE CORPORATION   \$349,851.80   1.67%     LEGACY MORTAGE, LLC, LIMITED   LIABILITY CORPORATION   1   \$415,199.25   1.98%     MORIA DEVELOPMENT INC, AN   ARIZONA CORPORATION   MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   \$415,199.25   1.98%     MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   \$415,199.25   1.98%     MORTGAGE FINANCIAL, INC   2   \$542,110.72   2.58%     NTFN, INC. DBA PREMIER   3   \$628,494.47   3%     ON Q FINANCIAL, INC.   5   \$228,001.11   1.09%     PARAMOUNT RESIDENTIAL   MORTGAGE   1   \$228,001.11   1.09%     PARAMOUNT RESIDENTIAL   MORTGAGE   1   \$228,001.11   1.09%     PARAMOUNT RESIDENTIAL   MORTGAGE   1   \$345,057.63   1.64%     PEOPLES HOME EQUITY INC   2   \$666,632.29   2.22%     PERL MORTGAGE, INC.   1   \$349,836.27   1.67%     PHILADELPHIA MORTGAGE   1   \$323,568.11   1.54%     ADVISORS, INC.   1   \$349,836.27   1.67%     RADIUS FINANCIAL GROUP, INC., A   1   \$318,580.01   1.52%     RADIUS FINANCIAL GROUP, INC., A   1   \$318,580.01   1.52%     RADIUS FINANCIAL GROUP, INC., A   1   \$318,580.01   1.52%     RADIUS FINANCIAL GROUP, INC., A   1   \$318,580.01   1.52%     RADIUS FINANCIAL GROUP, INC., A   1   \$318,580.01   1.52%     RADIUS FINANCIAL GROUP, INC., A   1   \$318,580.01   1.52%     RADIUS FINANCIAL GROUP, I	CORPORATION   3   \$762,614.09   3.64%   0     AMERICAN FINANCIAL NETWORK   1   \$170,254.11   0.81%   0     ANGEL OAK HOME LOANS LLC, A   LIMITED LIABILITY COMPANY   3   \$876,627.85   4.18%   0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$404,884.19   1.93%   0     ASSOCIATED MORTGAGE   1   \$104,542.00   0.5%   0     DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   5   \$807,233.84   3.85%   0     DELMAR FINANCIAL COMPANY, A   CORPORATION   2   \$741,509.52   3.53%   0     FIDELITY FUNDING MORTGAGE   1   \$134,417.03   0.64%   0     FIRST CLASS MORTGAGE V, INC.   1   \$270,800.66   1.29%   0     FIRST CLASS MORTGAGE V, INC.   1   \$270,800.66   1.29%   0     FICORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK, N.A. DBA   S2,220,565.08   10.58%   0     MORTGAGE GUARANTEED RATE, INC., A   DELAWARE CORPORATION   S115,499.07   0.55%   0     MORIDA CORPORATION   1   \$115,499.07   0.55%   0     MORIDA DEVELOPMENT INC, AN   ARIZONA CORPORATION   1   \$415,199.25   1.98%   0     MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   1   \$415,199.25   1.98%   0     MORTGAGE FINANCIAL, INC   2   \$542,110.72   2.58%   0     NORTGAGE FINANCIAL, INC   2   \$542,110.72   2.58%   0     NORTGAGE FINANCIAL, INC   2   \$830,380.33   3.96%   0     CALIFORNIA CORPORATION   2   \$830,380.33   3.96%   0     PAGAMOUNT RESIDENTIAL MORTGAGE   1   \$228,001.11   1.09%   0     PAGAMOUNT RESIDENTIAL MORTGAGE   1   \$246,632.29   2.22%   0     PEUL MORTGAGE, INC.   2   \$830,380.33   3.96%   0   2.22%   0   0   0   0   0   0   0   0   0

	REGENCY MORTGAGE CORP.	3	\$836,299.12	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,229,635.64	5.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,665.55	4.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,248,420.52	10.72%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,503.39	0.53%	0	\$0.00
Total		78	\$20,979,414.87	100%	0	\$0.00
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3138YLCE9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$635,457.96	6.65%	0	\$0.00
	AMERIS BANK (GA)	1	\$181,221.94	1.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$711,595.58	7.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$725,475.40	7.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,233.39	1.81%	0	\$0.00	
	1	\$175,232.30	1.83%	0	\$0.00	
	GMH MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A  DELAWARE LIMITED LIABILITY  COMP	2	\$640,236.28	6.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$282,748.75	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,024,452.22	10.72%	0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$170,445.72	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,093.68	2.21%	0	\$0.00
	MONARCH BANK	1	\$410,184.80	4.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$350,042.82	3.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,890.08	2.81%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$234,970.58	2.46%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$414,159.44	4.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$288,721.29	3.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,118.84	2.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$394,272.68	4.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$382,308.17	4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$1,364,909.75	14.28%		\$0.00

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	CHARTED BANK					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,576.00	3.34%	0	\$0.00
Total		34	\$9,557,347.67	100%	0	\$0.00
3138YLCF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$341,902.11	5.02%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$354,431.52	5.21%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$273,000.00	4.01%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$143,378.15	2.11%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$404,211.23	5.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,861,773.36	27.34%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$366,362.39	5.38%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,015.75	2.51%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$192,000.00	2.82%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$163,796.75	2.41%	0	\$0.00
	RLM MORTGAGE LLC	2	\$525,673.03	7.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$248,898.54	3.66%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,762,354.46	25.87%	0	\$0.00
Total		28	\$6,808,797.29	100%	0	\$0.00
3138YLCG4	CONTINENTAL HOME LOANS INC.	1	\$416,385.67	4.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,047.47	10.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,693.61	2.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,643.44	2.46%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,181,907.48	22.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$454,865.08	4.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	3%	0	\$0.00
	NJ LENDERS CORP	1	\$337,867.43	3.47%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$439,850.00	4.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$295,450.00	3.03%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,075.00	4.51% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$668,000.00	6.86% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	4.23% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,158,295.82	11.89% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,866.91	4.86% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$342,984.79	3.52% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,157.04	2.1% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,331.01	1.81% 0	\$0.00
Total		31	\$9,744,420.75	100% 0	\$0.00
3138YLCH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$130,400.00	2.1% 0	\$0.00
	C & R MORTGAGE CORP	1	\$237,679.41	3.82% 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$572,265.21	9.2% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$151,036.28	2.43% 0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$178,753.38	2.87% 0	\$0.00
	F.T. FINANCIAL, INC.	1	\$268,321.40	4.31% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$235,600.00	3.79% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,475.84	2.61% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$689,286.09	11.08% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$212,000.00	3.41% 0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$176,000.00	2.83% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$340,600.00	5.48% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	5.51% 0	\$0.00
	TCF NATIONAL BANK	16	\$2,522,253.42	40.56% 0	\$0.00
Total		32	\$6,219,671.03	100% 0	\$0.00
			<b>.</b>		
3138YLCJ8	AAXY L.L.C.	1	\$289,563.21	0.76% 0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$483,722.86	1.26% 0	\$0.00
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	PLANNERS				
	ALLIANCE WEST MORTGAGE, INC.	1	\$360,456.28	0.94% 0	\$0.00
	C & R MORTGAGE CORP	2	\$309,920.00	0.81% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$196,828.10	0.51% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$386,000.00	1.01% 0	\$0.00
	DAIYAAN, INC	1	\$247,626.47	0.65% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00		
	F.T. FINANCIAL, INC.	1	\$207,000.00		· ·
	FAIRWAY FUNDING GROUP, INC	3	\$952,000.00		
	FIRST NATIONAL FINANCING, INC	1	\$335,500.00	11	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$501,092.17		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$527,067.00	1.38% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	92	\$23,150,268.56	60.5% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$449,233.57	1.17% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$775,369.75	2.03% 0	\$0.00
	HOME REBATE, INC.	2	\$853,000.00	2.23% 0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$656,000.00		
	KAYE FINANCIAL CORPORATION	1	\$415,000.00	1.08% 0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00		
	LADERA LENDING, INC.	1	\$224,918.16	0.59% 0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$355,000.00	11	
	RUEDY & STITES ADVERTISING COMPANY	1	\$206,000.00		
	SAMMAMISH MORTGAGE COMPANY	5	\$1,738,554.00	4.54% 0	\$0.00
	SEMINOLE MONEYTREE INC	4	\$940,950.00	2.46% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$103,500.00	11	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$296,000.00		
	TCF NATIONAL BANK	9	\$1,631,846.55	4.26% 0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$416,371.93		
	UNITY WEST, INC	2	\$562,947.24		
Total		149	\$38,264,735.85		
3138YLCK5	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,900.00	3.12% 0	\$0.00
		14	\$3,664,244.37	76.38% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	5.59%	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	8.69%	\$0.00
	SEMINOLE MONEYTREE INC	1	\$298,300.00	6.22%	\$0.00
Total		18	\$4,797,444.37	100%	\$0.00
3138YLCL3	FREEDOM MORTGAGE CORPORATION	11	\$2,874,957.95	94.99% 0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$151,570.00	5.01%	\$0.00
Total		12	\$3,026,527.95	100%	\$0.00
3138YLCM1	FREEDOM MORTGAGE CORPORATION	16	\$1,310,322.49	62.35%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,560.00	4.88%	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$89,240.00	4.25%	\$0.00
	RLM MORTGAGE LLC	2	\$182,000.00	8.66%	\$0.00
	TCF NATIONAL BANK	5	\$417,410.00	19.86%	\$0.00
Total		25	\$2,101,532.49	100%	\$0.00
3138YLCN9	ARIZONA LENDING SOURCE, INC.	1	\$148,000.00	0.67%	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	0.73%	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$153,600.00	0.7%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$760,896.10	3.45%	\$0.00
	FREEDOM MORTGAGE CORPORATION	65	\$15,862,382.92	71.88% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,950.00	1.95% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,300.00	0.96%	\$0.00
	HOMETOWN LENDERS LLC	1	\$128,800.00	0.58%	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$178,050.00	0.81%	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$216,000.00	0.98%	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$179,752.00	0.81%	\$0.00
	LADERA LENDING, INC.	1	\$147,796.10	0.67% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$355,000.00	1.61% 0	

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	PACIFIC HOME LOANS, INC	1	\$384,000.00	1.74% 0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$412,500.00	1.87% 0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00		
	RUEDY & STITES ADVERTISING COMPANY	1	\$310,250.00		
	TCF NATIONAL BANK	6	\$1,566,820.34	7.1% 0	\$0.00
	VATRENI, INC.	1	\$310,250.00		·
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	92	\$22,066,397.46	100% 0	
2000			<del>+==,0000,0001010</del>	20070	Ψ 0 0 0 0
3138YLCP4	CONTEMPORARY MORTGAGE SERVICES	1	\$60,000.00	1.77% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	6.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,464,300.00	72.77% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$193,986.00	5.73% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$284,000.00	8.39% 0	\$0.00
	TCF NATIONAL BANK	1	\$50,000.00	1.48% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,056.44	3.07% 0	\$0.00
Total		15	\$3,386,342.44	100% 0	\$0.00
3138YLCQ2	FREEDOM MORTGAGE CORPORATION	15	\$3,326,391.00	98.1% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,500.00	1.9% 0	\$0.00
Total		16	\$3,390,891.00	100% 0	\$0.00
3138YLCR0	FREEDOM MORTGAGE CORPORATION	13	\$1,189,521.79	70.19% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$184,573.01	10.89% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$122,638.29	7.24% 0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$102,464.89	6.05% 0	\$0.00
	LEADERS CREDIT UNION	1	\$39,950.82	2.36% 0	t
	TCF NATIONAL BANK	1	\$55,500.00	3.27% 0	t
Total		19	\$1,694,648.80	100% 0	\$0.00
3138YLCS8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$272,000.00	4.11% 0	\$0.00
	C & R MORTGAGE CORP	1	\$399,496.74	6.04% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$392,000.00		
	FREEDOM MORTGAGE CORPORATION	18	\$3,898,027.39	58.96% 0	\$0.00

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	LADERA LENDING, INC.	1	\$323,083.58	4.89% 0	\$0.00
	PACIFIC LENDING LLC	1	\$207,750.00	3.14% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$181,500.00	2.75% 0	\$0.00
	TCF NATIONAL BANK	3	\$520,942.95	7.88% 0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,475.36	6.3% 0	\$0.00
Total	I NOT ESSIONNES, EEC	29	\$6,611,276.02	100% 0	\$0.00
Total		27	ψ0,011,270.02	100 /6 0	ψυ.υυ
3138YLCT6	ACG FUNDING INC	6	\$2,149,896.29	9.53% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$300,000.00	1.33% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$578,288.32	2.56% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,713.51	0.59% 0	\$0.00
	AMERIS BANK (GA)	5	\$1,001,430.77	4.44% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,733.09	2.89% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,500.00	0.9% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$403,364.19	1.79% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	1.45% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.85% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,525,825.73	6.76% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$876,198.27	3.88% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,715.16	0.82% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	1.85% 0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,234,705.54	14.34% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$280,250.00	1.24% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$354,441.31	1.57% 0	\$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,347.34	2.48% 0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$390,597.68	1.73% 0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$320,516.53	1.42% 0	\$0.00

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	MONARCH BANK	1	\$254,247.46	1.13% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,677.68	0.95% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,057,295.02	4.69% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$521,174.39	2.31% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$288,500.00	1.28% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$363,451.76	1.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,026,306.59	8.98% 0	\$0.00
	RP FUNDUNG, INC.	1	\$369,466.89	1.64% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$798,781.66	3.54% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,227.74	1.53% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,329,780.00	5.89% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$175,000.00	0.78% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$506,500.82	2.25% 0	\$0.00
Total		71	\$22,558,169.62	100% 0	\$0.00
3138YLCU3	ADVISORS MORTGAGE GROUP, LLC	1	\$307,556.23	2.98% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$390,597.68	3.79% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,003.45	3.12% 0	\$0.00
	AMERIS BANK (GA)	1	\$209,132.54	2.03% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$385,405.68	3.74% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$237,625.44	2.3% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,982.17	3.4% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$802,760.85	7.79% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$674,804.42	6.55% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,235.67	1.7% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,857.80	2.2% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,662.62	2.17% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,385.49	3.95% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,582.13	1.72% 0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,886.24	3.95%	0	\$0.00
NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	\$151,780.60	1.47%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,715.51	2.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$169,155.49	1.64%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$518,734.67	5.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$813,745.17	7.89%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,152,261.90	11.18%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$655,031.93	6.35%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$754,486.91	7.32%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$255,883.02	2.48%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,027.82	3.05%	0	\$0.00
	32	\$10,309,301.43	100%	0	\$0.00
		***		_	40.00
· · · · · · · · · · · · · · · · · · ·	2			_	\$0.00
	1	\$332,031.51	4.13%	0	\$0.00
CONSULTANTS, INC.	1	\$193,726.66		Ц	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,377,632.68	17.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$739,932.85	9.21%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,077.17	2.63%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$423,934.26	5.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$437,396.55	5.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$369,416.39	4.6%	0	\$0.00
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$389,000.00	4.84%	0	\$0.00
				$\dashv$	\$0.00
	1	\$106 112 83	1 32%	0	וווו נות,
MANN MORTGAGE, LLC	1	\$106,112.83 \$195,761.14	1.32%		·
	1 1 2	\$106,112.83 \$195,761.14 \$250,446.63	1.32% 2.44% 3.12%	0	\$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  NORTHSTAR MORTGAGE AND  REALTY DBA OF HERBERG, INC., A  CALIFORNIA CORPORATION  NTFN, INC. DBA PREMIER  NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPORATION  POINT MORTGAGE FINANCIAL, A  FLORIDA CORPORATION  RESIDENTIAL MORTGAGE  SERVICES, INC.  RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  STIFEL BANK & TRUST, A STATE  CHARTED BANK  SUBURBAN MORTGAGE, INC., A  CORPORATION  VICTORIAN FINANCE, LLC  WATERMARK CAPITAL, INC., A  CALIFORNIA CORPORATION  ALL WESTERN MORTGAGE, INC.  AMCAP MORTGAGE LTD.  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC.  CONTINENTAL HOME LOANS INC.  DAS ACQUISITION COMPANY, LLC,  A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A  CORPORATION  FIRST PRIORITY FINANCIAL INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMEOWNERS FINANCIAL GROUP  USA, LLC SPG  LUTHER BURBANK MORTAGE, A  DIVISION OF LUTHER BURBANK	CORPORATION, A CORPORATION  NORTHSTAR MORTGAGE AND  REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  STIFEL BANK & TRUST, A STATE CHARTED BANK  SUBURBAN MORTGAGE, INC., A CORPORATION  VICTORIAN FINANCE, LLC  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  1  ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE LTD.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  CONTINENTAL HOME LOANS INC.  4 ALIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION  1  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION  1  FIRST PRIORITY FINANCIAL INC. GOLDEN EMPIRE MORTGAGE, INC. 2  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK	CORPORATION, A CORPORATION   S406,886.24	CORPORATION, A CORPORATION   S406,886.24   3.95%	CORPORATION, A CORPORATION   S406,886.24   3.95%   NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION   S151,780.60   1.47%   NTFN, INC. DBA PREMIER NATIONWIDE LENDING   1 \$226,715.51   2.2%   DPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   S169,155.49   1.64%   0 CALIFORNIA CORPORATION   POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION   RESIDENTIAL MORTGAGE SERVICES, INC.   RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   STIFEL BANK & TRUST, A STATE CHARTED BANK   SUBURBAN MORTGAGE, INC., A CORPORATION   STIFEL BANK & TRUST, A STATE CHARTED BANK   SUBURBAN MORTGAGE, INC., A CALIFORNIA CORPORATION   STIFEL BANK & TRUST, A STATE CHARTED BANK   SUBURBAN MORTGAGE, INC., A CORPORATION   S754,486.91   7.32%   0 CORPORATION   TO STATE CHARTED BANK   SUBURBAN MORTGAGE, INC., A CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CALIFORNIA CORPORATION   S133,027.82   3.05%   0 CONTINENTAL HOME LOANS INC.   S133,776.32.68   7.14%   0 CONTINENTAL HOME LOANS INC.   S13,377,632.68   7.14%   0 CONTINENTAL HOME LOANS INC.   S13,377,632.68   7.14%   0 CONTINENTAL HOME LOANS INC.   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68   7.14%   0 CORPORATION   S13,377,632.68

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,577.30	3.73% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,412.45	5.18% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$773,327.64	9.62% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$241,666.59	3.01% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,352.23	1.78% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,691.25	3.6% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,369.94	1.93% 0	\$0.00
Total		31	\$8,036,111.56	100% 0	\$0.00
3138YLCW9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,090.14	32.5% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,782.02	28.37% 0	\$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$409,422.32	39.13% 0	\$0.00
Total		3	\$1,046,294.48	100% 0	\$0.00
3138YLCX7	AMERIS BANK (GA)	1	\$267,600.00	7.45% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,122.61	9.67% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,625.75	5.22% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,618.11	8.06% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,751.56	5.37% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,745.35	5.31% 0	\$0.00
	MONARCH BANK	1	\$154,993.15	4.32% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$372,569.65	10.37% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,418.48	7% 0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$122,084.27	3.4% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,769.59	4.98% 0	\$0.00
	RP FUNDUNG, INC.	4	\$385,310.58	10.73% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,146.56	5.91% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,112.55	3.04% 0	\$0.00

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	WHOLESALE CAPITAL	1	\$329,575.22	9.17%	0	\$0.00
	CORPORATION	1			Н	
Total		19	\$3,591,443.43	100%	0	\$0.00
3138YLCY5	AAXY L.L.C.	2	\$581,300.00	17.3%	0	\$0.00
513012013	FREEDOM MORTGAGE	3	\$451,900.00			
	CORPORATION		ψ .E 1,9 00100	10070	Ĭ	φσ
	MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	5.24%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00
Total		16	\$3,359,806.48	100%	0	\$0.00
3138YLCZ2	FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00
Total		13	\$2,812,168.63	100%	0	\$0.00
3138YLDA6	ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$322,035.34	2.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$526,220.68	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$994,455.00	6.79%	0	\$0.00

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	PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$312,000.00	2.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$990,301.14	6.76% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84% 0	\$0.00
Total		44	\$14,648,229.59	100% 0	\$0.00
3138YLDB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16% 0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49% 0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$344,088.40	5.4% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,683.71	3.29% 0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4% 0	\$0.00
	MONARCH BANK	1	\$196,709.78	3.08% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1% 0	\$0.00
	NJ LENDERS CORP	1	\$405,181.38	6.35% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$313,027.82	4.91% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$339,464.92	5.32% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$526,523.18	8.26% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$639,004.04	10.02% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93% 0	
Total		21	\$6,376,608.57	100% 0	\$0.00
3138YLDC2	1ST UNITED HOME LOANS, LLC	1	\$65,000.00		\$0.00
	AAXY L.L.C.	1	\$93,750.00	0.5%   0	\$0.00

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	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$870,000.00	4.65% 0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34% 0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15% 0	\$0.00
	C & R MORTGAGE CORP	1	\$283,000.00	1.51% 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76% 0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61% 0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22% 0	\$0.00
	ENVISION CAPITAL, INC.	4	\$1,076,200.50	5.75% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34% 0	\$0.00
	ILOANMASTER INC	2	\$697,000.00	3.73% 0	\$0.00
	INTELTY, INC	3	\$929,000.00	4.97% 0	\$0.00
	LADERA LENDING, INC.	1	\$367,445.73	1.96% 0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66% 0	\$0.00
	PACIFIC LENDING LLC	2	\$665,600.00	3.56% 0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00	1.87% 0	\$0.00
	RLM MORTGAGE LLC	1	\$175,500.00	0.94% 0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24% 0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$134,000.00	0.72% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$257,700.00	1.38% 0	\$0.00
	TCF NATIONAL BANK	6	\$1,495,800.00	8% 0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$180,000.00	0.96% 0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$235,000.00	1.25% 0	\$0.00
Total		70	\$18,700,872.23	100% 0	\$0.00
2129VI DD0	AAVVIIC	1	¢205 000 00	3.18% 0	\$0.00
3138YLDD0	AAXY L.L.C. ALLIANCE WEST MORTGAGE, INC.	1	\$295,000.00 \$348,000.00	3.18% 0	\$0.00 \$0.00
	C & R MORTGAGE CORP	1	\$415,000.00	4.47% 0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$600,000.00	6.46% 0	\$0.00
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FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	5.58%	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,900.00	1.13%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	21	\$4,992,381.77	53.77%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99%	0 \$0.00	
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$280,000.00	3.02%	0 \$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$388,000.00	4.18%	0 \$0.00	
HP INVESTM				•	