## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

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31417GZY5	<u> </u>	4TRUST MORTGAGE, INC.	1	\$382,310.57	1	-		i e	-
		ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00					-
		ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%	0	\$0.00	NA	. 0
		ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	n	90.00	NA	0
	<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C.	2			_			_
	<u> </u>	AFFILIATED MORTGAGE COMPANY	3						
	<del></del>		1	· · · · · · ·	1	_		1	_
	<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%	U	\$0.00	NA	10
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	3		1	_			
		AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0	¢0 00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES,	1						
		LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES,	<del>                                     </del>	<del> </del>	<del>                                     </del>	H	<del>                                     </del>		十
		LLC DBA BENCHMARK MORTGAGE	5	\$1,524,115.00	0.78%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5			_		1	7
	-	BANK OF ENGLAND	3		1	-		1	
		BANK OF ENGLAND  BANK OF HAWAII	3					1	_
		BANK OF THE CASCADES	1	\$365,000.00		_		1	_
			1		1	+			1
		BANK OF THE OZARKS	1	\$288,000.00	0.15%	U	\$0.00	NA	10
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,925,308.52	1.49%	0	\$0.00	NA	0
			<u></u>	\$205,600.00	0.10/-	$^{\circ}$	\$0.00	NA	$\frac{1}{100}$
		BANNER BANK	1		1	_		1	_
	<u> </u>	BAXTER CREDIT UNION	2	\$800,000.00	0.44%	U	\$0.00	NA	10
		BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
						_			

10	\$2,829,553.00	1.44% 0 \$0.00	NA 0
1	\$205 400 00	0.1% 0.80 00	NA 0
2			
1	\$386,650.00		
26	\$8,385,300.00	4.27% 0 \$0.00	NA 0
4			
1	\$520,000.00	0.26% 0 \$0.00	
1	\$205,200.00		
2	\$435,200.00	0.22% 0 \$0.00	
2	\$880,000.00	0.45% 0 \$0.00	NA 0
6	\$1,612,357.00	0.82% 0 \$0.00	NA 0
11	\$4,436,050.00	2.26% 0 \$0.00	NA 0
1	\$505,249.90	0.26% 0 \$0.00	NA 0
1	\$332,000.00	0.17% 0 \$0.00	NA 0
17	\$6,276,038.00	3.2% 0 \$0.00	NA 0
4	\$1,352,728.77	0.69% 0 \$0.00	NA 0
1	\$203,700.00	0.1% 0 \$0.00	NA 0
3	\$1,143,050.00		
1	\$392,200.00	0.2% 0 \$0.00	NA 0
2	\$655,807.00	0.33% 0 \$0.00	NA 0
1	\$312,300.00	0.16% 0 \$0.00	NA 0
1	\$187,900.00	0.1% 0 \$0.00	NA 0
1	\$224,000.00	0.11% 0 \$0.00	
1	\$241,300.00	0.12% 0 \$0.00	NA 0
1	\$303,000.00	0.15% 0 \$0.00	NA 0
1	\$261,000.00	0.13% 0 \$0.00	NA 0
1	\$343,875.00	0.18% 0 \$0.00	NA 0
1	\$286,000.00	0.15% 0 \$0.00	
4	\$1,729,650.00	0.88% 0 \$0.00	NA 0
1	\$295,400.00	0.15% 0 \$0.00	
1	\$207,800.00	0.11% 0 \$0.00	NA 0
1	\$297,790.00	0.15% 0 \$0.00	NA 0
1	\$241,810.00	0.12% 0 \$0.00	NA 0
2	\$528,135.00	0.27% 0 \$0.00	NA 0
	1 26 4 4 1 1 2 2 6 6 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,400.00 2 \$676,125.00 1 \$386,650.00 26 \$8,385,300.00 4 \$1,165,215.00 1 \$520,000.00 1 \$205,200.00 2 \$435,200.00 2 \$435,200.00 6 \$1,612,357.00 11 \$4,436,050.00 11 \$505,249.90 11 \$332,000.00 17 \$6,276,038.00 4 \$1,352,728.77 1 \$203,700.00 3 \$1,143,050.00 1 \$392,200.00 1 \$392,200.00 1 \$312,300.00 1 \$312,300.00 1 \$312,300.00 1 \$241,300.00 1 \$241,300.00 1 \$241,300.00 1 \$241,300.00 1 \$241,300.00 1 \$241,300.00 1 \$241,300.00 1 \$241,300.00 1 \$224,000.00	1 \$205,400.00 0.1% 0 \$0.00 2 \$676,125.00 0.34% 0 \$0.00 1 \$386,650.00 0.2% 0 \$0.00 26 \$8,385,300.00 4.27% 0 \$0.00 4 \$1,165,215.00 0.59% 0 \$0.00 1 \$520,000.00 0.26% 0 \$0.00 2 \$435,200.00 0.1% 0 \$0.00 2 \$435,200.00 0.45% 0 \$0.00 6 \$1,612,357.00 0.82% 0 \$0.00 1 \$505,249.90 0.26% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.18% 0 \$0.00 1 \$343,875.00 0.18% 0 \$0.00 1 \$241,300.00 0.15% 0 \$0.00 1 \$241,300.00 0.15% 0 \$0.00 1 \$241,729,650.00 0.88% 0 \$0.00 1 \$295,400.00 0.15% 0 \$0.00 1 \$295,400.00 0.15% 0 \$0.00 1 \$295,400.00 0.15% 0 \$0.00 1 \$295,400.00 0.15% 0 \$0.00

EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$272,000.00	0.14% 0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.16% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$364,000.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68% 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$731,000.00	0.37% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$323,550.00	0.16% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$199,500.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$405,000.00	0.21% 0 \$0.00	NA 0

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F	LANAGAN STATE BANK	1	\$244,000.00	0.12% 0 \$0.	00 NA 0
F	NB BANK, N.A.	1	\$224,000.00	0.11% 0 \$0.	00 NA 0
F	REMONT BANK	16	\$5,571,224.86	2.84% 0 \$0.0	
F	FULTON BANK, N.A.	6	\$2,002,500.00	1.02% 0 \$0.	00 NA 0
	GALENA STATE BANK AND TRUST	- 1	¢222 000 00	0.110/ 0.00	
	COMPANY	1	\$222,000.00	0.11% 0 \$0.0	00 NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33% 0 \$0.	00 NA 0
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.21% 0 \$0.	00 NA 0
	GMFS LLC	2	\$778,751.00	0.4% 0 \$0.	00 NA 0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13% 0 \$0.0	00 NA 0
	GRAND BANK	1	\$338,000.00	0.17% 0 \$0.	00 NA 0
	GREAT LAKES CREDIT UNION	1	\$370,000.00		
	GREAT WESTERN BANK	1	\$242,000.00		
	GREATER NEVADA MORTGAGE				
	ERVICES	1	\$381,600.00	0.19% 0 \$0.0	00 NA 0
	GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63% 0 \$0.0	00 NA 0
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.0	
	TE FEDERAL CREDIT UNION	2	\$559,404.84	0.28% 0 \$0.0	
	GUARANTY TRUST COMPANY	1	\$262,920.00		
	GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39% 0 \$0.0	00 NA 0
H	IOME FINANCING CENTER, INC.	1	\$416,000.00	0.21% 0 \$0.0	
H	IOME STATE BANK	1	\$416,000.00	0.21% 0 \$0.0	00 NA 0
H	HOME STATE BANK, N.A.	1	\$219,000.00	0.11% 0 \$0.0	
H	HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27% 0 \$0.0	00 NA 0
H	IONOR CREDIT UNION	1	\$261,900.00	0.13% 0 \$0.0	00 NA 0
I	DAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19% 0 \$0.0	
I	MORTGAGE.COM, INC.	9	\$2,859,635.00	1.46% 0 \$0.0	
	NTEGRITY MORTGAGE CORP. OF EXAS	1	\$417,000.00		
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0
	NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION	4	\$1,518,398.00	0.77% 0 \$0.0	00 NA 0
	NVESTORS HOME MORTGAGE	1	\$417,000.00	0.21% 0 \$0.	00 NA 0
J	EANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19% 0 \$0.	00 NA 0
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04% 0 \$0.0	
L	EADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11% 0 \$0.0	00 NA 0
	EADER BANK, N.A.	3	\$1,003,900.00	0.51% 0 \$0.0	00 NA 0
	EADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27% 0 \$0.0	
L	LEGACY GROUP LENDING, INC., A VASHINGTON CORPORATION	1	\$417,000.00	0.21% 0 \$0.0	
L	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11% 0 \$0.0	00 NA 0

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LENOX FI CORPORA	NANCIAL MORTGAGE ATION.	1	\$539,000.00	0.27%	\$0.00	NA 0
	CREDIT UNION	1	\$233,800.00	0.12% (	\$0.00	NA 0
	SAVINGS BANK, FSB	1	\$390,000.00		\$0.00	
	SAVINGS BANK	1	\$222,850.00	0.11% (		
	DERAL CREDIT UNION	1	\$256,207.04	0.13% (	_	
	MOS NATIONAL BANK	2	\$536,100.00		+	
	TTE BANK	1	\$187,500.00		\$0.00	
	LL COMMUNITY CREDIT					
UNION		1	\$336,000.00	0.17%	\$0.00	NA 0
MAVERIC	K FUNDING CORP.	1	\$219,310.00	0.11% (	\$0.00	NA 0
MEGASTA	AR FINANCIAL CORP	1	\$289,900.00			
MERIDIAN	N BANK	1	\$188,000.00		\$0.00	
MERRIMA CREDIT U	ACK VALLEY FEDERAL NION	1	\$205,000.00		\$0.00	
METRO C	REDIT UNION	3	\$903,500.00	0.46%	\$0.00	NA 0
MICHIGA	N MUTUAL INC.	1	\$205,000.00	0.1%	\$0.00	NA 0
MID AME	RICA MORTGAGE	3	\$820,624.38	0.42% (	\$0.00	NA 0
MIDWEST	COMMUNITY BANK	1	\$205,200.00		\$0.00	
	FEDERAL CREDIT UNION, A LY CHARTERED CREDIT	1	\$417,000.00	0.21%	\$0.00	
	I CREDIT UNION	1	\$185,600.00	0.09% (	\$0.00	NA 0
	GE CENTER, LLC	1	\$199,820.00		\$0.00	
MORTGAG	GE MANAGEMENT 'ANTS, INC.	1	\$225,900.00			
	GE SOLUTIONS OF	1	\$288,000.00	0.15%	\$0.00	NA 0
MOUNTA	IN WEST FINANCIAL,INC	1	\$187,500.00	0.1% (	\$0.00	NA 0
MOVEME	NT MORTGAGE	2	\$573,490.00	0.29% (	\$0.00	
MOVEME	NT MORTGAGE, LLC	1	\$315,000.00			
NETWORE	K FUNDING LP	1	\$404,000.00	0.21% (	\$0.00	NA 0
NETWORE	K FUNDING, L.P.	4	\$1,065,313.00	0.54% (		NA 0
NEWTOW	N SAVINGS BANK	1	\$263,250.00	0.13% (	\$0.00	NA 0
OAKTREE	E FUNDING CORPORATION	1	\$358,274.57	0.18% (	_	
	OND NATIONAL BANK	1	\$240,000.00	0.12% (		NA 0
	ANCIAL, INC.	2	\$511,700.00	0.26% (		NA 0
<del></del>	/ISORS, INC.	2	\$706,750.00	0.36% (		NA 0
	BAY LENDING GROUP	2	\$567,500.00	0.29% (		
	MORTGAGE COMPANY	1	\$397,500.00		\$0.00	NA 0
PACIFIC T HILLS MO	TRUST BANK DBA MISSION ORTGAGE BANKERS, A NIA CORPORATION	1	\$390,473.31		\$0.00	
PACIFIC T	CRUST BANK, A FEDERALLY SED SAVINGS BANK	1	\$442,500.00	0.23%	\$0.00	NA 0
	UNION FINANCIAL, LLC EARVISION FUNDING	1	\$417,000.00	0.21%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17% 0	\$0.00	NA
PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$689,700.00			1
PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	11		NA
PEOPLES BANK	1	\$204,598.14	0.1% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44% 0	\$0.00	NA
PIONEER BANK, SSB	1	\$204,000.00	0.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$450,000.00			
PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85% 0	\$0.00	
PLAZA HOME MORTGAGE,INC.	2	\$655,000.00	0.33% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$802,000.00			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25% 0.5	\$0.00	
R.H. LENDING, INC.	1	\$201,296.36	0.1% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$299,250.00			
RANLIFE, INC.	1	\$453,300.00			
REAL ESTATE MORTGAGE NETWORK, INC.	6				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00			
REDWOOD CREDIT UNION	1	\$328,500.00			
RENASANT BANK	2	\$614,350.00	0.31% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00			
RUSHMORE	2	\$519,500.00	0.26% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00			
SCOTIABANK DE PR	1	\$625,500.00	0.32% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29% 0	\$0.00	NA
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SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65% 0 \$0.0	00 NA 0
SHORE MORTGAGE	1	\$188,568.00	0.1% 0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE	23	\$8,225,223.84	4.19% 0 \$0.0	00 NA 0
COMPANY, INC.	23			
SIUSLAW BANK	1	\$208,000.00	0.11% 0 \$0.0	00 NA 0
SOUTH PACIFIC FINANCIAL	2	\$428,200.00	0.22% 0 \$0.0	00 NA 0
CORPORATION		·		
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2% 0 \$0.0	
SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42% 0 \$0.0	00 NA 0
STANDARD BANK & TRUST	1	\$242,060.00	0.12% 0 \$0.0	00 NA 0
COMPANY	25	¢10,002,071,20	5.69.000	
STEARNS LENDING INC.	35	\$10,993,871.30	5.6% 0 \$0.0	00 NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$236,000.00	0.12% 0 \$0.0	00 NA 0
STERLING BANK	1	φ230,000.00	0.12 /6 0 50.0	NA <sub>0</sub>
STOCK YARDS BANK & TRUST				
COMPANY	1	\$380,000.00	0.19% 0 \$0.0	00 NA 0
SUBURBAN MORTGAGE COMPANY				
OF NEW MEXICO DBA INTERCAP	1	\$305,500.00	0.16% 0 \$0.0	00 NA 0
LENDING				
SUBURBAN MORTGAGE COMPANY				
OF NEW MEXICO DBA INTERCAP	2	\$733,000.00	0.37% 0 \$0.0	00 NA 0
LENDING, A CORPORATION				
SUMMIT FUNDING, INC.	3	\$908,491.00	0.46% 0 \$0.0	00 NA 0
SUN AMERICAN MORTGAGE	1	\$235,500.00	0.12% 0 \$0.0	00 NA 0
COMPANY				
SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1% 0 \$0.0	00 NA 0
SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67% 0 \$0.0	00 NA 0
TALMER BANK AND TRUST	1	\$257,000.00	0.13% 0 \$0.0	
TECHE FEDERAL BANK	1	\$186,000.00	0.09% 0 \$0.0	
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19% 0 \$0.0	
THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16% 0 \$0.0	
THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21% 0 \$0.0	
THE MONEY SOURCE INC DBA HMAC		·		
FUNDING	1	\$312,000.00	0.16% 0 \$0.0	00 NA 0
THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15% 0 \$0.0	00 NA 0
THE PRIVATEBANK AND TRUST		·		
COMPANY	1	\$376,244.90	0.19% 0 \$0.0	00 NA 0
TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12% 0 \$0.0	00 NA 0
TRUSTONE	1	\$275,405.00	0.14% 0 \$0.0	00 NA 0
UMPQUA BANK, AN OREGON STATE	2	¢066 005 00	0.4407.0.50.0	
CHARTERED BANK	2	\$866,825.00	0.44% 0 \$0.0	00 NA 0
UNITED BANK &TRUST	1	\$260,000.00	0.13% 0 \$0.0	00 NA 0
UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1% 0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$351,500.00	0.18% 0 \$0.0	00 NA 0
COMPANY OF CALIFORNIA	1	Ψ551,500.00	0.10 /0 0 \$0.0	JO INAIU

UNIVERSITY OF WISCONSIN CREDIT 1

	UNION UNION	1	\$206,400.00	0.11% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2% 0 \$0.00	
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03% 0 \$0.00	NA 0
	W.J . BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5% 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00		
	WALLICK AND VOLK, INC	1	\$250,000.00	0.13% 0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68% 0 \$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00		
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00		
Total		606	\$196,370,555.84	100% 0 \$0.00	0
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00		
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00		
	ACHIEVA CREDIT UNION	1	\$180,000.00		1 11
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00		
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08% 0 \$0.00	1 11
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09% 0 \$0.00	
	1	4	<b>#200 000 00</b>	0.1200 00000	NT A O
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.	3	\$308,000.00 \$951,300.00 \$400,000.00	0.41% 0 \$0.00	NA 0

AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17% 0 \$6	0.00	NA	0
AMERICAN BANK CENTER	1	\$260,000.00	0.11% 0 \$6	0.00	NA	0
AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15% 0 \$6	0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16% 0 \$6	0.00	NA	O
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08% 0 \$6	0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08% 0 \$6	0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11% 0 \$6	0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08% 0 \$6	0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09% 0 \$6	0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01% 0 \$6	0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11% 0 \$6	0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11% 0 \$6	0.00	NA	. 0
ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08% 0 \$0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34% 0 \$6	0.00	NA	0
AUBURN BANK	1	\$234,740.00	0.1% 0 \$0	0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08% 0 \$0	0.00	NA	0
AVIDIA BANK	1	\$240,000.00	0.1% 0 \$6	0.00	NA	0
BANCORPSOUTH BANK	4	\$991,591.00	0.42% 0 \$6	0.00	NA	0
BANK OF ENGLAND	2	\$436,970.00	0.19% 0 \$6	0.00	NA	0
BANK OF HAWAII	3	\$955,000.00	0.41% 0 \$6	0.00	NA	0
BANK OF NORTH CAROLINA	1	\$261,600.00	0.11% 0 \$6	0.00	NA	0
BANK OF THE CASCADES	1	\$413,100.00	0.18% 0 \$6	0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63% 0 \$6	0.00	NA	0
BANK OF WASHINGTON	1	\$230,400.00	0.1% 0 \$6	0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08% 0 \$6	0.00	NA	0
BELL STATE BANK & TRUST	2	\$697,200.00	0.3% 0 \$6	0.00	NA	0
BERKSHIRE BANK	2	\$678,600.00	0.29% 0 \$6	0.00	NA	0
BLUELEAF LENDING, LLC	2	\$611,213.53	0.26% 0 \$6	0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39% 0 \$6	0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11% 0 \$6	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,902,166.00	1.67% 0 \$0	0.00	NA	. 0
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.11% 0 \$0	0.00	NA	. 0
BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15% 0 \$0	0.00	NA	. 0
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	CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28% 0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	0.23% 0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$489,000.00	0.21% 0	\$0.00	NA	.0
	CASHCALL, INC.	32	\$9,097,100.00	3.9% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	_2	\$669,000.00				-
	CAVALIER MORTGAGE GROUP, INC.	1	\$178,200.00	1	_		
	CENDERA FUNDING, INC.	1	\$252,800.00	1			_
	CENTENNIAL LENDING, LLC	1	\$213,750.00	1	_		$\overline{}$
	CENTRUE BANK	1	\$188,000.00	1			_
	CENTURY LENDING COMPANY	1	\$236,000.00		0\$0.00		_
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	1	_		_
	CHERRY CREEK MORTGAGE CO., INC.	9	1	1			_
	CITIZENS BANK OF LAS CRUCES	1	\$186,105.00				
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5					
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$194,655.00	0.08% 0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$318,576.00	0.14% 0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$227,000.00				-
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	1			
	CITY NATIONAL BANK	1	\$239,275.91				_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10					
	COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	29		1			_
	COBALT MORTGAGE., INC.	1	\$204,250.00				_
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,500.00	0.11% 0	0 \$0.00	) NA	(
	COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08% 0	\$0.00	NA	(
	COMMERCE MORTGAGE	1	\$577,600.00	1	_		
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00				Ī
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21% 0	\$0.00	NA	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08% 0	\$0.00	NA	1
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	ţ
	CORNERSTONE HOME LENDING, INC.	3	i				Т
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2					1
	CORNERSTONE MORTGAGE, INC.	1	\$298,972.00	0.13% 0	\$0.00	NA	ţ
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	4474 000 00				1
		2	\$353,965.00	0.15% 0	\$0.00	NA	
1	,		4 J		,	4	

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CRESTMARK MORTGAGE COMPANY, LTD					
CROSSLINE CAPITAL INC.	1	\$343,684.00	0.15%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$225,000.00		0.00\$0	NA
CUSO MORTGAGE CORPORATION	1	\$234,200.00		0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,950.00	0.17%	0.00	NA
DFCU FINANCIAL	2	\$384,050.00	0.16%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$284,010.00	0.12%		NA
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%		NA
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75		0\$0.00	NA
ENG LENDING	1	\$264,000.00	0.11%		NA
ENVISION CREDIT UNION	1	\$220,000.00	0.09%	_	NA
ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81%		NA
EQUITY RESOURCES, INC.	2	\$572,750.00	0.25%		NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$415,000.00	0.18%	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16%		NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45%		NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%	0 \$0.00	NA
FARMERS STATE BANK	1	\$201,600.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$466,109.00		0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%		NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.18%	\$0.00	NA

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FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$582,550.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$609,100.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$180,000.00	0.08% 0 \$0.00	NA (
FREMONT BANK	20	\$6,707,200.93	2.87% 0 \$0.00	NA (
FULTON BANK, N.A.	1	\$219,822.00	0.09% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11% 0 \$0.00	NA (
GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA (
GEO CORP INC	2	\$475,200.00	0.2% 0 \$0.00	NA (
GEORGIA COMMERCE BANK	1	\$277,000.00	0.12% 0 \$0.00	NA (
GRAND BANK NA	4	\$986,141.23	0.42% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$255,000.00	0.11% 0 \$0.00	NA (
HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$258,000.00	0.11% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	1	\$222,500.00	0.1% 0 \$0.00	NA (
HONOR BANK	1	\$182,400.00	0.08% 0 \$0.00	NA (

HORIZON BANK N A	1	\$206,625.00	0.09% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$244,500.00	0.1% 0		NA
HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	1	¢225 200 00	0.107.0	ቀለ ለለ	
UNION, A CORPORATION	1	\$235,200.00	0.1% 0	\$0.00	NA
IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48% 0	\$0.00	NA (
INDEPENDENT BANK	2	\$643,550.00	0.28% 0	\$0.00	NA (
INTEGRITY MORTGAGE	1	\$417,000.00	0.18% 0	የባ ባባ	NA (
CORPORATION OF TEXAS	1	\$417,000.00	0.16%	φ <b>υ.</b> υυ	NA
INTEGRITY MORTGAGE OF MISSOURI	1	\$186,000.00	0.08% 0	\$0.00	NA
CORPORATION		Ψ100,000.00	0.0070	φο.σσ	1171
INTERNATIONAL CITY MORTGAGE,	1	\$387,000.00	0.17% 0	\$0.00	NA
INC., A CALIFORNIA CORPORATION		·			
INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19% 0		NA (
JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1% 0		NA (
JMAC LENDING, INC	1	\$450,500.00	0.19% 0		NA (
JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0		NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08% 0		NA (
LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09% 0		NA (
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$223,566.50	0.1% 0	\$0.00	NA (
LEADER BANK, N.A.	3	\$843,750.00	0.36% 0		NA (
LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE					
CORPORATION	1	\$312,300.00	0.13% 0		NA
LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09% 0		NA (
LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16% 0		NA (
LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54% 0	\$0.00	NA (
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1% 0	\$0.00	NA (
MAGNA BANK	2	\$482,000.00	0.21% 0	\$0.00	NA (
MAIN STREET BANK	1	\$331,999.20	0.14% 0	\$0.00	NA (
MARQUETTE BANK	1	\$317,300.00	0.14% 0		NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08% 0		NA (
MERIDIAN BANK	1	\$328,500.00	0.14% 0		NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21% 0		

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16% 0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$470,000.00	0.2% (	0\$0.00	NA	10
	MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11% 0		NA	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0		NA	
<u> </u>	UNION MORGAN FEDERAL BANK	1	\$312,000.00	0.13% 0	260.00		4
		1				NA NA	_
<u> </u>	MORTGAGE MANAGEMENT	1	\$234,175.00	0.1%0	\$0.00	NA	10
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17% 0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA	7 (
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,250.00	0.14% 0		NA	_
	MOVEMENT MORTGAGE	1	\$332,800.00	0.14% 0		NA	_
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1% 0		NA	7
	NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35% 0		NA NA	_
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$485,728.93	0.21% 0		NA	
	NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%(	0 \$0.00	NA	٦,
<u> </u>	NATIONAL BANK OF COMMERCE  NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.1% 0		NA NA	7
<u> </u>	NATIONAL BANK OF KANSAS CITT  NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.23% 0		NA NA	
	NATIONAL BANK OF MIDDLEBURY NATIONSTARMORTGAGE	1	\$217,000.00	0.17% 0		NA NA	7
<u> </u>	NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE	1	·				Ī
	MORTGAGE COMPANY	1	\$239,200.00		\$0.00	NA	4
	NCB, FSB	1	\$180,000.00	0.08% 0		NA	
	NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44% 0		NA	
	NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08% 0			١
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08% 0	\$0.00	NA	7
	NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18% 0		NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,200.00	0.15% 0	\$0.00	NA	\
	OMNIAMERICAN BANK	1	\$183,200.00	0.08% 0	00 02	NA	,
	ON Q FINANCIAL, INC.	1	\$187,000.00	0.08% 0		NA NA	7
	OPES ADVISORS, INC.	2	\$856,000.00	0.08% 0		NA NA	-
<u> </u>	PACIFIC TRUST BANK DBA MISSION		\$650,000.00	0.37700	\$0.00	17/1	+
	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11% 0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35% 0		NA	
1		2	\$393,000.00	0.17% 0	ነ ቀለ ለለ	NA	٠ì

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PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	\$0.00	NA 0
PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$799,000.00	0.34%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11%		
PEOPLES BANK	1	\$303,220.67	0.13%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10		1.36%		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$337,500.00	0.14%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%	\$0.00	NA 0
POINT BANK	1	\$284,570.75	0.12%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	\$0.00	NA 0
PROVINCIAL BANK	3	\$1,094,100.00	0.47%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12% (	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13% (	\$0.00	NAO
RABOBANK, N.A.	1	\$230,000.00	0.1%	\$0.00	NA 0
RANLIFE, INC.	1	\$291,000.00	0.12%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	\$0.00	NA 0

REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0 \$0.00	NA	0
RESIDENTIAL FINANCE		\$227,200.00	0.1%	0 \$0.00		
CORPORATION, A CORPORATION	1	ΦΔΔ1,Δ00.00	0.1 /6	J \$0.00	1 1/1	۲
RESIDENTIAL FINANCE	1	\$200,000.00	0.09%	00 02	NA	0
CORPORATION	1	Φ200,000.00	0.07 /0	J φυ.υυ	171.	_
RIGHT START MORTGAGE, INC., A	1	\$329,100.00	0.14%	00 02	NA	0
CALIFORNIA CORPORATION	1					-
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%			1
ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%		NA	_
RUSHMORE	2	\$517,000.00	0.22%	0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0 \$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	0\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%		NA	Ī
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0 \$0.00	NA	0
SFMC, LP	1	\$280,000.00	0.12%	0 \$0.00	NA	0
SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	_	NA	1
SHORE MORTGAGE	1	\$216,000.00	0.09%			$\overline{}$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0 \$0.00	NA	.0
SOUTHERN FIDELITY MORTGAGE	1	\$373,350.00	0.16%	0 \$0.00	NA	. 0
LLC		\$495,900,00	0.21%	0 \$0.00	NA	0
LLC SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21 /0	70.00		
	2	\$633,250.00	0.27%		NA	0

ST. JAMES MORTGAGE CORPORATION					
ST.MARY'S BANK	1	\$198,050.00	0.08%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%	\$0.00	NA
STEARNS LENDING INC.	33	\$10,607,391.00	4.55% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45% (	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$290,000.00	0.12%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$737,000.00	0.32%	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$1,032,430.00	0.44%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$370,850.00	0.16%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%	\$0.00	NA
TALMER BANK AND TRUST	1	\$246,400.00	0.11%	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$475,000.00		\$0.00	NA
THE LENDING COMPANY, INC	3	\$984,024.00	0.42%		NA
THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%	\$0.00	NA
THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA
TRIUMPH BANK	1	\$240,000.00	0.1%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28%	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00		\$0.00	

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	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT	1	\$250,000.00	0.11%	0 \$0.00	NA 0
	UNION	1	·			
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%	0 \$0.00	NA 0
	VAN DYK MORTGAGE	5	\$1,294,242.00	0.55%	0 \$0.00	NA 0
	CORPORATION, A CORPORATION	1	¢200,000,00	0.170/	0,00,00	NAO
	VERITAS FUNDING, LLC	1	\$388,000.00		0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$223,708.00		0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$221,000.00		0 \$0.00	NA 0
	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL,	2	\$429,300.00	0.18%	0 \$0.00	NA 0
	LLC., A DELAWARE LIMITED	9	\$3,190,318.14	1.37%	0 \$0.00	NA 0
	LIABILITY COMPANY					
	WALLICK AND VOLK, INC.	1	\$388,200.00	0.17%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE	6	\$1,501,716.00	0.64%	0 \$0.00	NA 0
	CORPORATION	U	\$1,501,710.00			
	WEBSTER BANK, N.A.	1	\$176,250.00		0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$400,000.00		0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00		0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00		0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00		0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL,		<b>*</b> • • • • • • • • • • • • • • • • • • •	0.00	0.00	
	LLC., A DELAWARE LIMITED	2	\$656,500.00	0.28%	0 \$0.00	NA 0
	LIABILITY COMPANY WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.170/	0 \$0.00	NA 0
	Unavailable	1	\$234,000.00		0 \$0.00	NA 0
Total	Onavanaoic	801	\$233,324,524.01		0 \$0.00	0
1 otai		001	Ψ233,324,324.01	100 /6	υ φυ.υυ	U
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14%	0 \$0.00	NA 0
5111011121	AAXY LLC	1	\$56,000.00		0 \$0.00	
	ACADEMY MORTGAGE		·			
	CORPORATION	1	\$154,388.41	0.07%	0 \$0.00	NA 0
	ACOPIA	1	\$213,000.00	0.1%	0 \$0.00	NA 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0 \$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17%	0 \$0.00	NA 0
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,		·			
	LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87		0 \$0.00	NA 0
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$146,139.76	0.07%	0 \$0.00	NA 0
	INC, A CALIFORNIA CORPORATION		, 5,-27.70		, , , , , ,	
	AMERICAN MORTGAGE SERVICE	1	\$172,000.00	0.08%	0 \$0.00	NA 0
	COMPANY, AN OHIO COMPANY					

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA 0
AMERICASH	2	\$466,009.98	0.22% 0 \$0.00	NA 0
AMITY GROUP LLC	1	\$106,600.00		NA 0
ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	0.45% 0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	0.07% 0 \$0.00	
BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82% 0 \$0.00	NA 0
BANK OF WALKER COUNTY	1	\$69,688.50	0.03% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11% 0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26% 0 \$0.00	NA 0
BLUFI LENDING	3	\$637,877.14	0.3% 0 \$0.00	NA 0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	0.05% 0 \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06% 0 \$0.00	NA 0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07% 0 \$0.00	NA 0
CHL MORTGAGE	1	\$167,500.00	0.08% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21% 0 \$0.00	NA 0

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	\$0.00	NA
CTC LENDING, LLC	2	\$387,564.49	0.18%	0.00	NA 0
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00			
DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	0\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN		·			
OREGON CORPORATION	1	\$151,000.00			
DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	00.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%	00.00	NA 0
EQUITY LOANS	1	\$270,848.85	0.13%		
EVERBANK	89	\$24,440,401.89	11.35% (	-1	i i
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$507,300.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%	0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	\$0.00	NA 0
FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	00.00	
FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%		
FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	_	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	00.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00			
FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$151,343.61	0.07%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%		
GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%		
GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	0.08%		
GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%	00.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	_	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09% (		

		<del></del>				_
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	0\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%			0
HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%			_
HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%			
HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%	_	NA	0
HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00			NA	0
HSBC BANK USA, N.A.	4	\$738,250.00				
IMORTGAGE.COM, INC	2	\$239,805.60	0.11% (		NA	0
IMORTGAGE.COM, INC.	10	\$1,793,431.76				
INTEGRITY FIRST FINANCIAL		\$261,841.27	0.12%	0.00		
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.13%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34%	0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	00.00	NA	0
LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%			
MANN MORTGAGE, LLC	1	\$146,000.00	0.07%	0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2%	\$0.00	NA	0
MECHANICS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15%			
METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0.00	NA	0
METROPOLITAN BANK	3	\$795,924.21	0.37%			1
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97		0.00		
MIDWEST REGIONAL BANK	_ 1	\$71,168.57	0.03%	0.00	NA	0
MORTGAGE ACCESS CORP	_ 1	\$125,000.00	0.06%			_
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00				
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%	0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%			_
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%			$\overline{}$
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%			_
NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%			

\$595,396.77 \$286,768.77	0.28% 0 \$0.00	NA 0
\$206 760 77		
\$200,700.77	0.13% 0 \$0.00	
\$277,900.00	0.13% 0 \$0.00	NA 0
\$293,000.00	0.14% 0 \$0.00	NA 0
\$300,000.00	0.14% 0 \$0.00	NA 0
\$607,736.62	0.28% 0 \$0.00	NA 0
\$480,000.00	0.22% 0 \$0.00	NA 0
\$577,975.13	0.27% 0 \$0.00	NA 0
\$762,850.00	0.35% 0 \$0.00	NA 0
\$61,325,471.43	28.48% 0 \$0.00	NA 0
\$325,000.00	0.15% 0 \$0.00	NA 0
\$108,000.00	0.05% 0 \$0.00	NA 0
\$211,911.22	0.1% 0 \$0.00	
\$520,976.00	0.24% 0 \$0.00	NA 0
\$139,694.14	0.06% 0 \$0.00	NA 0
\$59,735.65	0.03% 0 \$0.00	NA 0
\$702,750.00	0.33% 0 \$0.00	NA 0
\$142,000.00	0.07% 0 \$0.00	NA 0
\$63,500.00	0.03% 0 \$0.00	NA 0
\$417,000.00	0.19% 0 \$0.00	NA 0
\$19,308,981.66	8.97% 0 \$0.00	NA 0
\$182,000.00	0.08% 0 \$0.00	NA 0
\$1,520,240.00	0.71% 0 \$0.00	NA 0
\$550,500.00	0.26% 0 \$0.00	NA 0
\$100,000.00	0.05% 0 \$0.00	NA 0
\$133,500.00	0.06% 0 \$0.00	NA 0
\$245,359.35	0.11% 0 \$0.00	NA 0
\$76,800.00	0.04% 0 \$0.00	NA 0
\$160,916.73	0.07% 0 \$0.00	NA 0
\$134,200.00	0.06% 0 \$0.00	
\$12,015,124.39	5.58% 0 \$0.00	NA 0
	\$277,900.00 \$293,000.00 \$300,000.00 \$607,736.62 \$480,000.00 \$577,975.13 \$762,850.00 \$61,325,471.43 \$325,000.00 \$108,000.00 \$211,911.22 \$520,976.00 \$139,694.14 \$59,735.65 \$702,750.00 \$142,000.00 \$142,000.00 \$142,000.00 \$19,308,981.66 \$182,000.00 \$1,520,240.00 \$1,520,240.00 \$100,000.00 \$133,500.00 \$100,000.00 \$133,500.00 \$142,000.00 \$1,520,240.00 \$1,520,240.00 \$1,520,240.00 \$1,520,240.00 \$1,520,240.00 \$1,520,240.00	\$277,900.00

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	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09% 0 \$0.00	NA
	US MORTGAGE	1	\$334,519.65	0.16% 0 \$0.00	NA
	USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06% 0 \$0.00	NA
	WILLOW BEND	4	\$1,163,459.50	0.54% 0 \$0.00	NA
	Unavailable	2	\$228,392.74	0.1% 0 \$0.00	NA
Total		1,026	\$215,310,351.18	100% 0 \$0.00	
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17% 0 \$0.00	NA
	AAXY LLC	1	\$39,322.11	0.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23% 0 \$0.00	NA
	ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76% 0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43% 0 \$0.00	NA
	ASSENT INC.	1	\$212,600.00	0.68% 0 \$0.00	NA
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42% 0 \$0.00	NA
	BANK OF THE OZARKS	2	\$225,402.11	0.72% 0 \$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97% 0 \$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44% 0 \$0.00	NA
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59% 0 \$0.00	NA
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13% 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79% 0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71% 0 \$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42% 0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$133,013.66	0.43% 0 \$0.00	NA
	EVERBANK	5	\$1,066,697.73	3.42% 0 \$0.00	NA
		6	\$1,225,942.56	3.93% 0 \$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34		0 \$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00		0 \$0.00	1
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$102,500.00		0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00		0 \$0.00	
HSBC BANK USA, N.A.	1	\$154,350.62		0 \$0.00	1
INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00		0 \$0.00	
J FRIEDMAN, INC	1	\$61,325.00		0 \$0.00	1
JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35		0 \$0.00	
LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00		0 \$0.00	
LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%	0 \$0.00	NA
MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00		0 \$0.00	
NATIONSTARMORTGAGE	7	\$1,586,666.61		0 \$0.00	
NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%	0 \$0.00	NA
ONEWESTBANK, FSB	9	\$976,615.00		0 \$0.00	
P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22		0 \$0.00	1 1

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72% 0 \$0.00	NA 0
	POINT BANK	1	\$108,294.39	0.35% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2% 0 \$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14% 0 \$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00		NA 0
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00		NA 0
	TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00		NA 0
	VERUS BANK	1	\$107,626.78	0.35% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24% 0 \$0.00	NA 0
	Unavailable	1	\$218,400.00		NA 0
Total		223	\$31,195,198.24	100% 0 \$0.00	0
		<del></del>		<del></del>	<del></del>
31418AT57	ONGRESSIONAL BANK	1	\$333,038.78		NA 0
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02		NA 0
<u> </u>	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	AAXY LLC	1	\$290,000.00		NA 0
		1	\$115,000.00	0.03% 0 \$0.00	NA 0

ACEDEMY MORTGAGE CORPORATION					
ADVENTAS, INC.	1	\$199,000.00	0.06%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$264,214.64	0.08%		NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19% (		
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	0.06%	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%	\$0.00	NA 0
AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	0.06%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$268,213.69	0.08%	\$0.00	NA 0
AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%	\$0.00	NA 0
ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04%	_	NA 0
APEX HOME LOANS INC.	1	\$238,851.49	0.07%	\$0.00	
APEX HOME LOANS, INC	1	\$316,033.81	0.1%	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$699,936.44	0.21%	\$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%	\$0.00	NA 0
ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%	\$0.00	NA 0
AURORA MORTGAGE	1	\$248,495.75	0.07%	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%	\$0.00	NA 0
AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%	\$0.00	NA 0
BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02%	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$218,648.94	0.07%	\$0.00	NA 0
BANK OF BRIDGER, NA	2	\$437,358.33	0.13%	\$0.00	NA 0
BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%	\$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04%	\$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%	\$0.00	NA 0

3	\$736,989.62	0.22% 0 \$0.00	NA 0
1	\$294,541.38	0.09% 0 \$0.00	NA 0
1	\$220,682.38	0.07% 0 \$0.00	NA 0
1	\$388,844.19	0.12% 0 \$0.00	NA 0
1	\$257,600.00	0.08% 0 \$0.00	NA 0
1	\$143,174.43	0.04% 0 \$0.00	NA 0
1	\$394,000.00	0.12% 0 \$0.00	NA 0
1	\$337,981.99	0.1% 0 \$0.00	NA 0
1	\$287,881.14	0.09% 0 \$0.00	NA 0
1	\$361,920.94	0.11% 0 \$0.00	NA 0
7	\$2,071,562.03	0.62% 0 \$0.00	NA 0
1	\$246,000.00	0.07% 0 \$0.00	NA 0
5	\$805,688.55	0.24% 0 \$0.00	NA 0
1	\$74,783.78	0.02% 0 \$0.00	NA 0
1	\$352,330.74	0.11% 0 \$0.00	NA 0
1	\$356,455.00	0.11% 0 \$0.00	NA 0
1	\$173,500.00	0.05% 0 \$0.00	NA 0
1	\$195,500.00	0.06% 0 \$0.00	NA 0
1	\$401,700.00	0.12% 0 \$0.00	NA 0
1	\$343,114.58	0.1% 0 \$0.00	NA 0
1	\$153,327.60	0.05% 0 \$0.00	NA 0
1	\$350,856.80	0.11% 0 \$0.00	NA 0
1	\$145,373.81	0.04% 0 \$0.00	NA 0
1	\$304,000.00	0.09% 0 \$0.00	NA 0
1	\$368,006.13	0.11% 0 \$0.00	NA 0
7	\$1,500,223.01	0.45% 0 \$0.00	NA 0
2	\$658,992.36	0.2% 0 \$0.00	NA 0
1	\$243,286.77	0.07% 0 \$0.00	NA 0
37	\$5,740,709.55	1.73% 0 \$0.00	NA 0
1	\$239,298.46	0.07% 0 \$0.00	NA 0
2	\$232,314.31	0.07% 0 \$0.00	NA 0
1	\$110,078.18	0.03% 0 \$0.00	NA 0
3	\$640,801.40	0.19% 0 \$0.00	NA 0
1	\$171,495.26	0.05% 0 \$0.00	NA 0
	1	1       \$294,541.38         1       \$220,682.38         1       \$388,844.19         1       \$257,600.00         1       \$143,174.43         1       \$394,000.00         1       \$337,981.99         1       \$287,881.14         1       \$361,920.94         7       \$2,071,562.03         1       \$246,000.00         5       \$805,688.55         1       \$74,783.78         1       \$352,330.74         1       \$356,455.00         1       \$173,500.00         1       \$195,500.00         1       \$153,327.60         1       \$343,114.58         1       \$153,327.60         1       \$340,000.00         1       \$368,006.13         7       \$1,500,223.01         2       \$658,992.36         1       \$243,286.77         37       \$5,740,709.55         1       \$239,298.46         2       \$232,314.31         1       \$10,078.18         3       \$640,801.40	1       \$294,541.38       0.09% 0       \$0.00         1       \$220,682.38       0.07% 0       \$0.00         1       \$388,844.19       0.12% 0       \$0.00         1       \$257,600.00       0.08% 0       \$0.00         1       \$143,174.43       0.04% 0       \$0.00         1       \$394,000.00       0.12% 0       \$0.00         1       \$337,981.99       0.1% 0       \$0.00         1       \$361,920.94       0.11% 0       \$0.00         2       \$2,071,562.03       0.62% 0       \$0.00         3       \$246,000.00       0.07% 0       \$0.00         1       \$74,783.78       0.02% 0       \$0.00         1       \$352,330.74       0.11% 0       \$0.00         1       \$356,455.00       0.11% 0       \$0.00         1       \$173,500.00       0.06% 0       \$0.00         1       \$343,114.58       0.1% 0       \$0.00         1       \$343,114.58       0.1% 0       \$0.00         1       \$343,114.58       0.1% 0       \$0.00         1       \$345,327.60       0.05% 0       \$0.00         1       \$345,327.60       0.05% 0       \$0.00

CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12% 0 \$0.00	NA 0
CLAYSON-MITCHELL MORTGAGE	1	\$240,000.00	0.07% 0 \$0.00	NA 0
SERVICES L.C.	1	·		
CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04% 0 \$0.00	NA 0
CMCO MORTGAGE LLC DBA HOME	1	\$178,729.06	0.05% 0 \$0.00	NA 0
LENDING SOURCE, OHIO LI		·		
COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11% 0 \$0.00	NA 0
COLE TAYLOR BANK	7	\$1,569,000.00	0.47% 0 \$0.00	NA 0
COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04% 0 \$0.00	
COMMERCE BANK	2	\$489,086.85	0.15% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06% 0 \$0.00	
COMMUNITY BANK, INC	1	\$192,156.80	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06% 0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11% 0 \$0.00	NA (
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$412,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05% 0 \$0.00	NA
COMPASS BANK	2	\$381,704.27	0.11% 0 \$0.00	NA (
CONGRESSIONAL BANK	2	\$759,608.38	0.23% 0 \$0.00	NA (
CORNERSTONE MORTGAGE	1	\$271,379.67	0.08% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12% 0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2% 0 \$0.00	NA (
CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$186,453.39	0.06% 0 \$0.00	
COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12% 0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12% 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07% 0 \$0.00	NA
D.L. EVANS BANK	1	\$302,280.93	0.09% 0 \$0.00	NAC
DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1% 0 \$0.00	NA
DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06% 0 \$0.00	NA
DOUGLAS COUNTY BANK	3	\$461,544.25	0.14% 0 \$0.00	NA (
DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17% 0 \$0.00	NA (
EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1% 0 \$0.00	NA (
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15% 0 \$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03% 0 \$0.00	NA (
EQUILANE LENDING LLC	2	\$652,700.00	0.2% 0 \$0.00	NA (
EUREKA HOMESTEAD	1	\$131,944.25	0.04% 0 \$0.00	
E GILERI I II GIVIES I EL IE		Ψ151,7 11128	010 170 0 φ0100	1 11 .

4	\$1,053,856.15	0.32%	\$0.00	NA 0
1	\$112,491.85	0.03%	\$0.00	
1	\$204,200.47	0.06%	\$0.00	NA 0
1				NA 0
1	\$369,401.98	0.11%	\$0.00	NA 0
1	\$322,941.88	0.1%	\$0.00	NA 0
4	\$1,328,993.47	0.4%	\$0.00	NA 0
82	\$15,977,960.65	4.81%	\$0.00	NA 0
2	\$185,126.94	0.06%	\$0.00	NA 0
1	\$197,217.01	0.06%	\$0.00	NA 0
1	\$92,419.44	0.03%	\$0.00	NA 0
1	\$118,900.00	0.04%	\$0.00	NA 0
2	\$750,749.41	0.23%	\$0.00	NA 0
1	\$81,268.28	0.02%	\$0.00	NA 0
1	\$135,602.46	0.04%	\$0.00	NA 0
1	\$111,551.34	0.03%	\$0.00	NA
2	\$317,890.22	0.1%	\$0.00	NA 0
2	\$551,954.71	0.17%	\$0.00	NA 0
1	\$390,000.00	0.12%	\$0.00	NA 0
1	\$236,600.00	0.07%	\$0.00	NA
1	\$248,300.51	0.07%	\$0.00	NA 0
1	\$54,961.70	0.02%	\$0.00	NA 0
1	\$172,981.34	0.05%	\$0.00	NA 0
1	\$309,093.85	0.09%	\$0.00	NA 0
2	\$509,235.38	0.15%	\$0.00	NA 0
1	\$144,669.98	0.04%	\$0.00	NA 0
3	\$498,532.39	0.15%	\$0.00	NA 0
1	\$303,111.39	0.09%	\$0.00	NA 0
1	\$412,000.00	0.12%	\$0.00	NA 0
1	\$114,200.00	0.03%	\$0.00	NA 0
1	\$295,000.00	0.09%	\$0.00	NA 0
1	\$299,123.08	0.09%	\$0.00	NA 0
1	\$335,000.00	0.1%	\$0.00	NA 0
	1 1 1 1 1 1 4 82 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1       \$112,491.85         1       \$204,200.47         1       \$216,874.04         1       \$369,401.98         1       \$322,941.88         4       \$1,328,993.47         82       \$15,977,960.65         2       \$185,126.94         1       \$197,217.01         1       \$92,419.44         1       \$118,900.00         2       \$750,749.41         1       \$81,268.28         1       \$111,551.34         2       \$317,890.22         2       \$551,954.71         1       \$390,000.00         1       \$248,300.51         1       \$54,961.70         1       \$172,981.34         1       \$309,093.85         2       \$509,235.38         1       \$144,669.98         3       \$498,532.39         1       \$303,111.39         1       \$412,000.00         1       \$295,000.00         1       \$299,123.08	1       \$112,491.85       0.03%         1       \$204,200.47       0.06%         1       \$216,874.04       0.07%         1       \$369,401.98       0.11%         1       \$322,941.88       0.1%         4       \$1,328,993.47       0.4%         82       \$15,977,960.65       4.81%         2       \$185,126.94       0.06%         1       \$197,217.01       0.06%         1       \$197,217.01       0.06%         1       \$118,900.00       0.04%         2       \$750,749.41       0.23%         1       \$81,268.28       0.02%         1       \$115,51.34       0.03%         2       \$317,890.22       0.1%         2       \$551,954.71       0.17%         1       \$390,000.00       0.12%         1       \$236,600.00       0.07%         1       \$248,300.51       0.07%         1       \$54,961.70       0.02%         1       \$172,981.34       0.05%         1       \$309,093.85       0.09%         1       \$412,000.00       0.12%         1       \$412,000.00       0.03% <td< td=""><td>1       \$112,491.85       0.03% 0 \$0.00         1       \$204,200.47       0.06% 0 \$0.00         1       \$216,874.04       0.07% 0 \$0.00         1       \$369,401.98 0.11% 0 \$0.00         1       \$322,941.88 0.1% 0 \$0.00         4       \$1,328,993.47 0.4% 0 \$0.00         82       \$15,977,960.65 4.81% 0 \$0.00         2       \$185,126.94 0.06% 0 \$0.00         1       \$92,419.44 0.03% 0 \$0.00         1       \$118,900.00 0.04% 0 \$0.00         2       \$750,749.41 0.23% 0 \$0.00         1       \$1135,602.46 0.04% 0 \$0.00         1       \$111,551.34 0.03% 0 \$0.00         2       \$317,890.22 0.1% 0 \$0.00         2       \$551,954.71 0.17% 0 \$0.00         1       \$236,600.00 0.07% 0 \$0.00         1       \$248,300.51 0.07% 0 \$0.00         1       \$390,003.85 0.00% 0 \$0.00         1       \$309,093.85 0.09% 0 \$0.00         1       \$309,093.85 0.09% 0 \$0.00         1       \$303,111.39 0.09% 0 \$0.00         1       \$2412,000.00 0.02% 0 \$0.00         1       \$303,111.39 0.09% 0 \$0.00         1       \$2495,000.00 0.00% 0 \$0.00</td></td<>	1       \$112,491.85       0.03% 0 \$0.00         1       \$204,200.47       0.06% 0 \$0.00         1       \$216,874.04       0.07% 0 \$0.00         1       \$369,401.98 0.11% 0 \$0.00         1       \$322,941.88 0.1% 0 \$0.00         4       \$1,328,993.47 0.4% 0 \$0.00         82       \$15,977,960.65 4.81% 0 \$0.00         2       \$185,126.94 0.06% 0 \$0.00         1       \$92,419.44 0.03% 0 \$0.00         1       \$118,900.00 0.04% 0 \$0.00         2       \$750,749.41 0.23% 0 \$0.00         1       \$1135,602.46 0.04% 0 \$0.00         1       \$111,551.34 0.03% 0 \$0.00         2       \$317,890.22 0.1% 0 \$0.00         2       \$551,954.71 0.17% 0 \$0.00         1       \$236,600.00 0.07% 0 \$0.00         1       \$248,300.51 0.07% 0 \$0.00         1       \$390,003.85 0.00% 0 \$0.00         1       \$309,093.85 0.09% 0 \$0.00         1       \$309,093.85 0.09% 0 \$0.00         1       \$303,111.39 0.09% 0 \$0.00         1       \$2412,000.00 0.02% 0 \$0.00         1       \$303,111.39 0.09% 0 \$0.00         1       \$2495,000.00 0.00% 0 \$0.00

FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15% 0 \$0.00	NA 0
FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12% 0 \$0.00	NA 0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48% 0 \$0.00	) NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04% 0 \$0.00	
GEORGIA BANK & TRUST	1	\$165,014.75	0.05% 0 \$0.00	+ +
GEORGIA BANKING COMPANY	2	\$598,235.77	0.18% 0 \$0.00	
GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07% 0 \$0.00	
GMH MORTGAGE SERVICES LLC, A	1			
DELAWARE CORPORATION	1	\$316,000.00	0.1% 0 \$0.00	) NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16% 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$120,646.31	0.04% 0 \$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03% 0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03% 0 \$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04% 0 \$0.00	
HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05% 0 \$0.00	
HOME USA MORTGAGE, INC	1	\$353,062.20	0.11% 0 \$0.00	
HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09% 0 \$0.00	NA 0
HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$377,701.39	0.11% 0 \$0.00	
HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07% 0 \$0.00	) NA 0
HOMESTAR MORTGAGE INC HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13% 0 \$0.00	
HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.13% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20		
IBERIABANK MORTGAGE COMPANY	1	\$222,609.20		
(FMRLY PULASKI MTG)	1	\$130,184.30	0.04% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$513,443.98	0.15% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	2	\$431,598.60	0.13% 0 \$0.00	) NA 0
ASSOCIATION		•		
INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07% 0 \$0.00	+
INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08% 0 \$0.00	
INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12% 0 \$0.00	1 11
INTRUST BANK. N.A.	1	\$246,666.80	0.07% 0 \$0.00	1 1
IQ CREDIT UNION	1	\$109,679.35	0.03% 0 \$0.00	
J PHILIPS MORTGAGE, INC	1	\$231,596.04	0.07% 0 \$0.00	1 11
JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05% 0 \$0.00	
JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18% 0 \$0.00	
KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12% 0 \$0.00	NA 0

2	\$296,043.00	0.09% 0	\$0.00	NA 0
1	\$219,356.92	0.07% 0	\$0.00	NA 0
9	\$1,274,142.19	0.38% 0	\$0.00	NA 0
1	\$159,532.31	0.05% 0	\$0.00	NA 0
2	\$364,186.03	0.11% 0	\$0.00	NA 0
2	\$430,690.80	0.13% 0	\$0.00	NA 0
1	\$380,000.00	0.11% 0	\$0.00	NA 0
1	\$83,900.00			NA 0
2	\$394,833.54	0.12% 0	\$0.00	NA 0
1	\$147,417.83	0.04% 0	\$0.00	NA 0
1	\$394,500.02	0.12% 0	\$0.00	NA 0
1	\$105,379.44	0.03% 0	\$0.00	NA 0
1	\$247,393.14	0.07% 0	\$0.00	NA 0
1	\$114,400.00	0.03% 0	\$0.00	NA 0
1	\$149,461.54	0.04% 0	\$0.00	NA 0
1	\$128,000.00	0.04% 0	\$0.00	NA 0
1	\$320,000.00	0.1% 0	\$0.00	NA 0
1	\$307,087.21	0.09% 0	\$0.00	NA 0
1	\$256.368.42	0.08%.0	\$0.00	NA 0
2			1	NA 0
	\$100,190.10	0.03%0	\$0.00	NAU
10	\$1,702,374.01	0.51% 0	\$0.00	NA 0
1	\$225 339 39	0.07% 0	\$0.00	NA 0
1	·		1	NA 0
1				
2	\$414,117.25	0.12% 0	\$0.00	NA 0
1	\$306,999.99	0.09% 0	\$0.00	NA 0
1	\$223,664.57	0.07%0	\$0.00	NA 0
1	\$223,603.33	0.07% 0	\$0.00	NA 0
1	\$290 152 21	0.00% 0	\$0.00	NAO
1	\$289,132.31	0.09%	\$0.00	NA 0
1	\$415,781.08	0.13% 0	\$0.00	NA 0
1	\$180,000,00	0.05%0	\$0.00	NA 0
1				
1	\$335,017.85	0.1% 0	\$0.00	NA 0
1	\$179,281.65	0.05%	\$0.00	NA 0
	<b>4-10</b>	0.05::	Φ. C. C. T.	
1	\$210,800.00	0.06% 0	\$0.00	NA 0
1	\$111,001.51	0.03%	\$0.00	NA 0
2	\$230,000.00	0.07% 0	\$0.00	NA 0
	1 9 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,356.92 9 \$1,274,142.19 1 \$159,532.31 2 \$364,186.03 2 \$430,690.80 1 \$380,000.00 1 \$83,900.00 2 \$394,833.54 1 \$147,417.83 1 \$394,500.02 1 \$105,379.44 1 \$247,393.14 1 \$114,400.00 1 \$128,000.00 1 \$320,000.00 1 \$320,664.57 1 \$223,664.57 1 \$223,664.57 1 \$223,663.33 1 \$289,152.31 1 \$415,781.08 1 \$180,000.00 1 \$335,017.85 1 \$179,281.65	1       \$219,356.92       0.07% 0         9       \$1,274,142.19       0.38% 0         1       \$159,532.31       0.05% 0         2       \$364,186.03       0.11% 0         1       \$380,000.00       0.11% 0         1       \$380,000.00       0.11% 0         1       \$384,833.54       0.12% 0         1       \$147,417.83       0.04% 0         1       \$394,500.02       0.12% 0         1       \$105,379.44       0.03% 0         1       \$147,393.14       0.07% 0         1       \$144,400.00       0.03% 0         1       \$149,461.54       0.04% 0         1       \$320,000.00       0.1% 0         1       \$327,087.21       0.09% 0         1       \$37,087.21       0.09% 0         1       \$256,368.42       0.08% 0         2       \$160,190.16       0.05% 0         1       \$225,339.39       0.07% 0         1       \$248,970.11       0.07% 0         1       \$23,664.57       0.07% 0         1       \$223,664.57       0.07% 0         1       \$23,603.33       0.07% 0         1       \$248,712.85	1         \$219,356.92         0.07%         0 \$0.00           9         \$1,274,142.19         0.38%         0 \$0.00           1         \$159,532.31         0.05%         0 \$0.00           2         \$364,186.03         0.11%         0 \$0.00           1         \$380,000.00         0.13%         0 \$0.00           1         \$380,000.00         0.03%         0 \$0.00           1         \$394,833.54         0.12%         0 \$0.00           1         \$147,417.83         0.04%         0 \$0.00           1         \$394,500.02         0.12%         0 \$0.00           1         \$105,379.44         0.03%         0 \$0.00           1         \$144,400.00         0.03%         0 \$0.00           1         \$149,461.54         0.04%         0 \$0.00           1         \$128,000.00         0.04%         0 \$0.00           1         \$320,000.00         0.1%         0 \$0.00           1         \$327,087.21         0.09%         0 \$0.00           1         \$256,368.42         0.08%         0 \$0.00           1         \$225,339.39         0.07%         0 \$0.00           1         \$223,664.57         0.07%

MO	RTGAGE MASTER INC	2	\$455,165.21			
MO	RTGAGE MASTER, INC.	5	\$1,547,454.03		+	
MO	RTGAGE NETWORK, INC.	1	\$151,063.24			
MO	RTGAGE RESOURCES	1	\$177,978.23	0.05%	0.00\$	NA
	ORTGAGES UNLIMITED INC., A NNESOTA CORPORATION	1	\$265,222.47	0.08%	\$0.00	NA
	FLYNN, INC.	1	\$59,328.46	0.02%	0.00	NA
	W ENGLAND CAPITOL MORTGAGE	1				
	RPORATION	1	\$278,000.00			
i i	W YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%		
NJ 1	LENDERS CORP	1	\$337,496.81	0.1%	0.00	NA
NO FSE	RTH AMERICAN SAVINGS BANK, 3	1	\$529,382.56	0.16%	\$0.00	NA
	RTHEN BANK & TRUST COMPANY, MASSACHUSETTS BANKIN CORPOR	1	\$162,523.54	0.05%	\$0.00	NA
	VA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	0\$0.00	NA
	FN INC., DBA PREMIER		,			
	TIONWIDE LENDING	1	\$121,425.17			
NV	R MORTGAGE FINANCE, INC.	1	\$167,549.23			
NY	CB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	\$0.00	NA
OD	YSSEY FUNDING LLC	1	\$415,781.08	0.13%	\$0.00	NA
ON	Q FINANCIAL, INC.	1	\$244,610.00	0.07%	0\$0.00	NA
	RAGON NATIONAL BANK, A TIONAL BANK	2	\$499,236.42	0.15%	\$0.00	NA
PAI MO	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., LIFORNIA CORPORATION	1	\$242,000.00	0.07%	0 \$0.00	NA
i i	APACK-GLADSTONE BANK	3	\$734,836.71	0.22%	0\$0.00	NA
PEC	OPLES BANK	6	\$1,716,027.05	0.52%	0\$0.00	
	OPLES BANK, A WA CORPORATION	1	\$117,508.03			
	OPLES BANK-AR	1	\$190,441.70		_	
PEC	OPLES EXCHANGE BANK, A NTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%		
1	OPLES NATIONAL BANK	2	\$435,461.47	0.13%	0\$0.00	NA
PEC	OPLESBANK, A CODORUS VALLEY MPANY	1	\$296,231.29			
PHI	H HOME LOANS LLC A LIMITED ABILITY COMPANY	1	\$236,307.23	0.07%	0 \$0.00	NA
	H MORTGAGE CORPORATION	1	\$141,128.00	0.04%	0 \$0 00	NA
	NACLE BANK	6	\$1,063,816.11	0.32%	_	NA NA
	JM DOG FINANCIAL, LLC	3	\$678,500.00		0 \$0.00	NA NA
	C MORTGAGE, A DIVISION OF PNC					
	NK, N.A.	9	\$1,578,468.22	0.47%	0.00	NA
	EMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	0.00	NA
	EMIER MORTGAGE CONSULTANTS,	2	\$389,100.00			NA
	ESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	0.00	NA
μ 1(1		_	70 <b>=</b> .,000.01	2,27 /0		1 11 1

PRINCIPAL MORTGAGE LLC	-				
PROGRESSIVE BANK, A CORRORATION  PULASKI BANK HOME LENDING  1 \$171.457.72 0.05% 0 \$0.00 NA 0  QUICKEN LOANS INC.  19 \$4.464,182.08 1.34% 0 \$0.00 NA 0  RBS CITIZENS, NA  18 \$3,708.202.28 1.12% 0 \$50.00 NA 0  REGIONS BANK DBA REGIONS  MORTGAGE  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY  COMPANY  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESOURCE MORTGAGE  CORRORATION  RIVER COMMUNITY BANK  1 \$135.602.46 0.04% 0 \$0.00 NA 0  RIVER COMMUNITY BANK  1 \$345,000.00 0.1% 0 \$0.00 NA 0  SAIL MORTGAGE CORPORATION  SAIL MORTGAGE COMPANY  SCEIT  2 \$405,393.52 0.12% 0 \$0.00 NA 0  SCEIT  2 \$405,393.52 0.12% 0 \$0.00 NA 0  SECURITYP BANK WACONIA  SECURITY BANK WACONIA  SECURITYP BANK WACONIA  SECURITYP LISTEDERAL CREDIT  UNION  SERVISFIRST BANK, A CORPORATION  SERVISFIRST BANK, A CORPORATION  SERVISFIRST BANK, A CORPORATION  SERVISFIRST BANK, A CORPORATION  SOUTHCOAST COMMUNITY BANK  1 \$134,000.00 0.1% 0 \$0.00 NA 0  SERVISFIRST BANK, A CORPORATION  SERVISFIRST BANK, A CORPORATION  SOUTHCOAST COMMUNITY BANK  1 \$151,549.53 0.05% 0 \$0.00 NA 0  SERVISFIRST BANK, A CORPORATION  SOUTHCOAST FINANCIAL  CORPORATION  SOUTHCOAST FINANCIAL  CORPORATION  SOUTHCOAST FINANCIAL  CORPORATION  SOUTHCOAST FINANCIAL  CORPORATION  SOUTHWEST BANK  1 \$1576,489.72 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$1576,489.72 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$1576,489.72 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$1576,489.72 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,607.46 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,607.46 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,607.46 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,607.46 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,807.49 0 0.07% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,807.49 0 0.07% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,807.49 0 0.07% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,807.49 0 0.05% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$159,807.49 0 0.07% 0 \$0.00 NA 0  SOUTHWEST BANK	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1% 0 \$0.00	NA 0
CORPORATION	PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	PROGRESSIVE BANK, A	1	\$194.430.00	0.06% 0.50.00	NAO
QUICKEN LOANS INC.   19   \$4,464,182.08   1.34%-0\\$0.00   NA 0   RBS CITIZENS, NA   18   \$3,708,202.28   1.12%-0\\$0.00   NA 0   REGIONS BANK DBA REGIONS   \$1,383,374.18   0.42%-0\\$0.00   NA 0   NA 0   REGIONS BANK DBA REGIONS   \$1,383,374.18   0.42%-0\\$0.00   NA 0   NA 0   REGIONS BANK DBA REGIONS   \$1,383,374.18   0.42%-0\\$0.00   NA 0   NA 0   DELAWARE LIMITED LIABILITY   1   \$365,300.00   0.11%-0\\$0.00   NA 0   COMPANY   RESIDENTIAL FINANCE   1   \$407,089.95   0.12%-0\\$0.00   NA 0   CORPORATION, A CORPORATION   1   \$407,089.95   0.12%-0\\$0.00   NA 0   CORPORATION, A CORPORATION   1   \$225,000.00   0.07%-0\\$0.00   NA 0   CORPORATION   1   \$345,000.00   0.07%-0\\$0.00   NA 0   CORPORATION   1   \$345,000.00   0.1%-0\\$0.00   NA 0   CORPORATION   2   \$277,187.39   0.08%-0\\$0.00   NA 0   SAIL MORTGAGE CORPORATION   2   \$277,187.39   0.08%-0\\$0.00   NA 0   SCBT   2   \$405,939.52   0.12%-0\\$0.00   NA 0   SCBT   2   \$405,939.52   0.12%-0\\$0.00   NA 0   SECURITY BANK WACONIA   1   \$340,000.00   0.09%-0\\$0.00   NA 0   SECURITYPILUS FEDERAL CREDIT   UNION   SECURITYPILUS FEDERAL CREDIT   UNION   SERVISFIRST BANK   1   \$151,549.53   0.05%-0\\$0.00   NA 0   SUTHEOAST COMMUNITY BANK   1   \$220,354.00   0.07%-0\\$0.00   NA 0   SOUTHCOAST COMMUNITY BANK   1   \$259,229.46   0.08%-0\\$0.00   NA 0   SOUTHCOAST FINANCIAL   1   \$259,229.46   0.08%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$114,839.45   0.03%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$164,489.72   0.05%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$164,489.72   0.05%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$114,839.45   0.03%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$159,607.46   0.05%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$159,607.46   0.05%-0\\$0.00   NA 0   SOUTHEWEST BANK   1   \$159,607.4		1			
RBS CITIZENS, NA   18   \$3,708,202.28   1.12%   0 \$0.00   NA 0   REGIONS BANK DBA REGIONS   \$ \$1,383,374.18   0.42%   0 \$0.00   NA 0   NA 0   RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   1   \$365,300.00   0.11%   0 \$0.00   NA 0   NA 0   COMPANY   RESIDENTIAL FINANCE   1   \$407,089.95   0.12%   0 \$0.00   NA 0   RESOURCE MORTGAGE   1   \$225,000.00   0.07%   0 \$0.00   NA 0   RESOURCE MORTGAGE   1   \$225,000.00   0.07%   0 \$0.00   NA 0   RESOURCE MORTGAGE   1   \$225,000.00   0.07%   0 \$0.00   NA 0   RESOURCE MORTGAGE   1   \$345,000.00   0.1%   0 \$0.00   NA 0   RIVER COMMUNITY BANK   1   \$335,602.46   0.04%   0 \$0.00   NA 0   RPM MORTGAGE, INC., A CALIFORNIA   1   \$345,000.00   0.1%   0 \$0.00   NA 0   RESOURCE MORTGAGE CORPORATION   2   \$277,187.39   0.08%   0 \$0.00   NA 0   RESOURCE MORTGAGE COMPANY   3   \$650,283.85   0.2%   0 \$0.00   NA 0   RESOURCE MORTGAGE COMPANY   3   \$650,283.85   0.2%   0 \$0.00   NA 0   RESOURCE MORTGAGE COMPANY   3   \$405,000.00   0.09%   0 \$0.00   NA 0   RECURITY BANK WACONIA   1   \$340,000.00   0.09%   0 \$0.00   NA 0   RECURITY BANK WACONIA   1   \$340,000.00   0.1%   0 \$0.00   NA 0   RECURITY BANK WACONIA   1   \$220,354.00   0.07%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$1147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$259,229.46   0.08%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,121.58   0.04%   0 \$0.00   NA 0   RERVISEIRST BANK   1   \$147,1	PULASKI BANK HOME LENDING	1	\$171,457.72		
REGIONS BANK DBA REGIONS   MORTGAGE	QUICKEN LOANS INC.		\$4,464,182.08		NA 0
MORTGAGE   8   \$1,383,374.18   0.42%   030.00   NA	RBS CITIZENS, NA	18	\$3,708,202.28	1.12% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESOURCE MORTGAGE CORPORATION RIVER COMMUNITY BANK REM MORTGAGE, INC., A CALIFORNIA CORPORATION SAIL MORTGAGE CORPORATION SECURITY BANK SECURITY BANK SECURITY BANK WACONIA SECURITY BANK WACONIA SECURITY BANK WACONIA SECURITY BANK WACONIA SERVIS FIRST BANK SERVIS FIRST BANK SERVIS FIRST BANK SUUTHCOAST COMMUNITY BANK SOUTHCOAST GOMMUNITY BANK SUUTHCOAST GOMMUNITY BANK SUUTHCOAST GOMMUNITY BANK SUUTHCOAST GOMMUNITY BANK SUUTHWEST BANK SUUTHW		8	\$1 383 374 18	0.42% 0.80.00	NA 0
DELAWARE LIMITED LIABILITY   1   \$365,300.00   0.11%   0 \$0.00   NA   0   COMPANY		Ü	Ψ1,505,574.10	σ. 12 /0 σ φσ.σσ	11110
COMPANY   RESIDENTIAL FINANCE   CORPORATION, A CORPORATION   S407,089.95   0.12% 0 \$0.00   NA 0	·		****		
RESIDENTIAL FINANCE   CORPORATION   1   \$407,089.95   0.12%   0   \$0.00   NA   0		1	\$365,300.00	0.11% 0 \$0.00	NA 0
CORPORATION, A CORPORATION   S407,089,95   0.12%   080.00   NA 0				++++	
RESOURCE MORTGAGE CORPORATION  RIVER COMMUNITY BANK  SAIL MORTGAGE, INC., A CALIFORNIA  SAIL MORTGAGE CORPORATION  SAIL MORTGAGE CORPORATION  SAIL MORTGAGE COMPANY  SECURITY BANK WACGORIA  SECURITY BANK WACONIA  SECURITY BANK WACONIA  SECURITY BANK WACONIA  SECURITYPLUS FEDERAL CREDIT  UNION  SERVIS FIRST BANK  RIVER COMMUNITY BANK  SERVISFIRST BANK  RIVER COMMUNITY BANK  SERVISFIRST BANK  RIVER COMMUNITY BANK  SOUTHCOAST COMMUNITY BANK  SOUTHCOAST FINANCIAL  CORPORATION  SOUTHEN STATES BANK  RIVER COMMUNITY BANK  SOUTHWEST BANK  RIVER COMMUNITY BANK  RIVER COMMUNITY BANK  SOUTHWEST BANK  RIVER COMMUNITY BANA		1	\$407,089.95	0.12% 0 \$0.00	NA 0
CORPORATION   1   \$225,000.00   0.07% 0   \$0.00   NA	· · ·				
RIVER COMMUNITY BANK		1	\$225,000.00	0.07% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   1		1	\$135,602.46	0.04% 0 \$0.00	NA 0
SAIL MORTGAGE CORPORATION   SAIL MORTGAGE CORPORATION   SAIL MORTGAGE CORPORATION   SAIL MORTGAGE CORPORATION   SAMMAMISH MORTGAGE COMPANY   3 \$650,283.85   0.2% 0 \$0.00   NA 0 \$650   SCOTT   SAIL MORTGAGE COMPANY   SEATTLE PACIFIC MORTGAGE, INC.   SAIL MORTGAGE, INC.   SAIL MORTGAGE, INC.   SAIL MORTGAGE, INC.   SAIL MORDO, 00,09% 0 \$0.00   NA 0 \$650   SCOTT BANK WACONIA   SECURITY BANK WACONIA   SECURITYPLUS FEDERAL CREDIT   SAUL MORDO, 00,00% 0 \$0.00   NA 0 \$650   SCOTT BANK   SERVIS FIRST BANK   SERVIS FIRST BANK   SERVIS FIRST BANK   SERVIS FIRST BANK, A CORPORATION   SAIL MORDO, 00,00% 0 \$0.00   NA 0 \$650   SCOTT BANK   SOUTHCOAST COMMUNITY BANK   SAIL MORDO, 00,00% 0 \$0.00   NA 0 \$650   SCOTT BANK   SOUTHCOAST FINANCIAL   SAIL MORDO, 00,00% 0 \$0.00   NA 0 \$650   SCOTT BANK   SOUTHWEST MISSOURI BANK   SAIL SAIL SAIL SAIL SAIL SAIL SAIL SAIL			·		
SAMMAMISH MORTGAGE COMPANY   3   \$650,283.85   0.2% 0 \$0.00   NA 0		1	\$345,000.00	0.1% 0 \$0.00	NA 0
SCBT   2	SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08% 0 \$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC.   1   \$312,000.00   0.09%   0 \$0.00   NA   0	SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2% 0 \$0.00	NA 0
SECURITY BANK WACONIA	SCBT	2	\$405,939.52	0.12% 0 \$0.00	NA 0
SECURITYPLUS FEDERAL CREDIT   1   \$220,354.00   0.07%   0 \$0.00   NA   0	SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09% 0 \$0.00	NA 0
UNION  SERVIS FIRST BANK  1 \$151,549.53 0.05% 0 \$0.00 NA 0  SERVISFIRST BANK, A CORPORATION  SOUTHCOAST COMMUNITY BANK  1 \$299,123.07 0.09% 0 \$0.00 NA 0  SOUTHCOAST FINANCIAL  CORPORATION  SOUTHERN STATES BANK  1 \$259,229.46 0.08% 0 \$0.00 NA 0  SOUTHWEST BANK  1 \$176,489.72 0.05% 0 \$0.00 NA 0  SOUTHWEST MISSOURI BANK  1 \$114,839.45 0.03% 0 \$0.00 NA 0  SOVEREIGN BANK, N.A.  10 \$1,850,005.54 0.56% 0 \$0.00 NA 0  STARION FINANCIAL  STATE FARM BANK, F.S.B.  1 \$159,607.46 0.05% 0 \$0.00 NA 0  STERLING NATIONAL BANK  1 \$619,580.12 0.19% 0 \$0.00 NA 0  SUMMIT FUNDING, INC., A  CORPORATION  SUMMIT MORTGAGE, INC.  1 \$223,449.00 0.07% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  1 \$279,958.65 0.08% 0 \$0.00 NA 0  SWEETWATER HOME FINANCE OF HOUSTON, INC.	SECURITY BANK WACONIA	1	\$340,000.00	0.1% 0 \$0.00	NA 0
UNION   SERVIS FIRST BANK   1 \$151,549.53   0.05%   0 \$0.00   NA   0   SERVISFIRST BANK, A CORPORATION   1 \$147,121.58   0.04%   0 \$0.00   NA   0   SOUTHCOAST COMMUNITY BANK   1 \$299,123.07   0.09%   0 \$0.00   NA   0   SOUTHCOAST FINANCIAL   1 \$259,229.46   0.08%   0 \$0.00   NA   0   SOUTHERN STATES BANK   1 \$266,409.35   0.08%   0 \$0.00   NA   0   SOUTHWEST BANK   1 \$176,489.72   0.05%   0 \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1 \$114,839.45   0.03%   0 \$0.00   NA   0   SOVEREIGN BANK, N.A.   10 \$1,850,005.54   0.56%   0 \$0.00   NA   0   STARION FINANCIAL   1 \$265,471.73   0.08%   0 \$0.00   NA   0   STARION FINANCIAL   1 \$265,471.73   0.08%   0 \$0.00   NA   0   STERLING NATIONAL BANK   1 \$159,607.46   0.05%   0 \$0.00   NA   0   STERLING NATIONAL BANK   1 \$619,580.12   0.19%   0 \$0.00   NA   0   SUMMIT FUNDING, INC., A   CORPORATION   1 \$223,449.00   0.07%   0 \$0.00   NA   0   SUMMIT MORTGAGE, INC.   1 \$184,451.73   0.06%   0 \$0.00   NA   0   SUNMARK FEDERAL CREDIT UNION   2 \$445,675.26   0.13%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1 \$279,958.65   0.08%   0 \$0.00   NA   0   S	SECURITYPLUS FEDERAL CREDIT	1	\$220,354,00	0.07% 0.80.00	NAO
SERVISFIRST BANK, A CORPORATION   1   \$147,121.58   0.04%   0   \$0.00   NA   0   SOUTHCOAST COMMUNITY BANK   1   \$299,123.07   0.09%   0   \$0.00   NA   0   SOUTHCOAST FINANCIAL   1   \$259,229.46   0.08%   0   \$0.00   NA   0   SOUTHERN STATES BANK   1   \$266,409.35   0.08%   0   \$0.00   NA   0   SOUTHWEST BANK   1   \$176,489.72   0.05%   0   \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$114,839.45   0.03%   0   \$0.00   NA   0   SOVEREIGN BANK, N.A.   10   \$1,850,005.54   0.56%   0   \$0.00   NA   0   STARION FINANCIAL   1   \$265,471.73   0.08%   0   \$0.00   NA   0   STATE FARM BANK, F.S.B.   1   \$159,607.46   0.05%   0   \$0.00   NA   0   STERLING NATIONAL BANK   1   \$619,580.12   0.19%   0   \$0.00   NA   0   SUMMIT FUNDING, INC., A   1   \$223,449.00   0.07%   0   \$0.00   NA   0   SUMMIT MORTGAGE, INC.   1   \$184,451.73   0.06%   0   \$0.00   NA   0   SUNTRUST MORTGAGE, INC.   1   \$129,254,142.50   8.8%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$10.00	UNION	1			
SOUTHCOAST COMMUNITY BANK   1   \$299,123.07   0.09%   0\$0.00   NA 0		1	· ·	<del>                                     </del>	
SOUTHCOAST FINANCIAL   1   \$259,229.46   0.08%   0   \$0.00   NA   0   SOUTHERN STATES BANK   1   \$266,409.35   0.08%   0   \$0.00   NA   0   SOUTHWEST BANK   1   \$176,489.72   0.05%   0   \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$114,839.45   0.03%   0   \$0.00   NA   0   SOVEREIGN BANK, N.A.   10   \$1,850,005.54   0.56%   0   \$0.00   NA   0   STARION FINANCIAL   1   \$265,471.73   0.08%   0   \$0.00   NA   0   STATE FARM BANK, F.S.B.   1   \$159,607.46   0.05%   0   \$0.00   NA   0   STIFEL BANK AND TRUST   2   \$548,102.02   0.16%   0   \$0.00   NA   0   SUMMIT FUNDING, INC., A   CORPORATION   1   \$223,449.00   0.07%   0   \$0.00   NA   0   SUMMIT MORTGAGE, INC.   1   \$184,451.73   0.06%   0   \$0.00   NA   0   SUNTRUST MORTGAGE, INC.   120   \$29,254,142.50   8.8%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF HOUSTON, INC.   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF HOUSTON, INC.   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF HOUSTON, INC.   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF HOUSTON, INC.   1   \$279,958.65   0.08%   0   \$0.00   NA   0   SWEETWATER HOME FINANCE OF HOUSTON, INC.		1			
CORPORATION         1         \$259,229.46         0.08% 0 \$0.00         NA 0           SOUTHERN STATES BANK         1         \$266,409.35         0.08% 0 \$0.00         NA 0           SOUTHWEST BANK         1         \$176,489.72         0.05% 0 \$0.00         NA 0           SOUTHWEST MISSOURI BANK         1         \$114,839.45         0.03% 0 \$0.00         NA 0           SOVEREIGN BANK, N.A.         10         \$1,850,005.54         0.56% 0 \$0.00         NA 0           STARION FINANCIAL         1         \$265,471.73         0.08% 0 \$0.00         NA 0           STATE FARM BANK, F.S.B.         1         \$159,607.46         0.05% 0 \$0.00         NA 0           STIFEL BANK AND TRUST         2         \$548,102.02         0.16% 0 \$0.00         NA 0           SUMMIT FUNDING, INC., A         1         \$223,449.00         0.07% 0 \$0.00         NA 0           SUMMIT MORTGAGE, INC.         1         \$184,451.73         0.06% 0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0		1	\$299,123.07	0.09% 0 \$0.00	NA 0
SOUTHERN STATES BANK   1   \$266,409.35   0.08%   0 \$0.00   NA   0   SOUTHWEST BANK   1   \$176,489.72   0.05%   0 \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$114,839.45   0.03%   0 \$0.00   NA   0   SOVEREIGN BANK   1   \$114,839.45   0.03%   0 \$0.00   NA   0   SOVEREIGN BANK   N.A.   10   \$1,850,005.54   0.56%   0 \$0.00   NA   0   STARION FINANCIAL   1   \$265,471.73   0.08%   0 \$0.00   NA   0   STATE FARM BANK   F.S.B.   1   \$159,607.46   0.05%   0 \$0.00   NA   0   STERLING NATIONAL BANK   1   \$619,580.12   0.19%   0 \$0.00   NA   0   STIFEL BANK AND TRUST   2   \$548,102.02   0.16%   0 \$0.00   NA   0   SUMMIT FUNDING, INC., A   1   \$223,449.00   0.07%   0 \$0.00   NA   0   SUMMIT MORTGAGE, INC.   1   \$184,451.73   0.06%   0 \$0.00   NA   0   SUNTRUST MORTGAGE, INC.   1   \$184,451.73   0.06%   0 \$0.00   NA   0   SUNTRUST MORTGAGE, INC.   120   \$29,254,142.50   8.8%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0 \$0.00   NA   0   SWEETWATER HOME FINANCE OF   1   \$279,958.65   0.08%   0 \$0.00   NA   0   SUNTRUSTON, INC.		1	\$259,229,46	0.08% 0 \$0.00	NA 0
SOUTHWEST BANK   1		1			
SOUTHWEST MISSOURI BANK   1   \$114,839.45   0.03%   0 \$0.00   NA   0		1			
SOVEREIGN BANK, N.A.   10   \$1,850,005.54   0.56%   0 \$0.00   NA   0		1	· ·		
STARION FINANCIAL         1         \$265,471.73         0.08%         0 \$0.00         NA 0           STATE FARM BANK, F.S.B.         1         \$159,607.46         0.05%         0 \$0.00         NA 0           STERLING NATIONAL BANK         1         \$619,580.12         0.19%         0 \$0.00         NA 0           STIFEL BANK AND TRUST         2         \$548,102.02         0.16%         0 \$0.00         NA 0           SUMMIT FUNDING, INC., A CORPORATION         1         \$223,449.00         0.07%         0 \$0.00         NA 0           SUMMIT MORTGAGE, INC.         1         \$184,451.73         0.06%         0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8%         0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08%         0 \$0.00         NA 0		10			
STATE FARM BANK, F.S.B.         1         \$159,607.46         0.05% 0 \$0.00         NA 0           STERLING NATIONAL BANK         1         \$619,580.12         0.19% 0 \$0.00         NA 0           STIFEL BANK AND TRUST         2         \$548,102.02         0.16% 0 \$0.00         NA 0           SUMMIT FUNDING, INC., A CORPORATION         1         \$223,449.00         0.07% 0 \$0.00         NA 0           SUMMIT MORTGAGE, INC.         1         \$184,451.73         0.06% 0 \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         2         \$445,675.26         0.13% 0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0	-	10		<del>                                     </del>	
STERLING NATIONAL BANK         1         \$619,580.12         0.19% 0 \$0.00         NA 0           STIFEL BANK AND TRUST         2         \$548,102.02         0.16% 0 \$0.00         NA 0           SUMMIT FUNDING, INC., A CORPORATION         1         \$223,449.00         0.07% 0 \$0.00         NA 0           SUMMIT MORTGAGE, INC.         1         \$184,451.73         0.06% 0 \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         2         \$445,675.26         0.13% 0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0		1	. /		
STIFEL BANK AND TRUST         2         \$548,102.02         0.16% 0 \$0.00         NA 0           SUMMIT FUNDING, INC., A CORPORATION         1         \$223,449.00         0.07% 0 \$0.00         NA 0           SUMMIT MORTGAGE, INC.         1         \$184,451.73         0.06% 0 \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         2         \$445,675.26         0.13% 0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0		1			
SUMMIT FUNDING, INC., A CORPORATION       1       \$223,449.00       0.07% 0 \$0.00       NA 0         SUMMIT MORTGAGE, INC.       1       \$184,451.73       0.06% 0 \$0.00       NA 0         SUNMARK FEDERAL CREDIT UNION       2       \$445,675.26       0.13% 0 \$0.00       NA 0         SUNTRUST MORTGAGE, INC.       120       \$29,254,142.50       8.8% 0 \$0.00       NA 0         SWEETWATER HOME FINANCE OF HOUSTON, INC.       1       \$279,958.65       0.08% 0 \$0.00       NA 0		1		<del>                                     </del>	
CORPORATION         1         \$223,449.00         0.07% 0 \$0.00         NA 0           SUMMIT MORTGAGE, INC.         1         \$184,451.73         0.06% 0 \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         2         \$445,675.26         0.13% 0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0		2	\$548,102.02	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC.       1       \$184,451.73       0.06% 0 \$0.00       NA 0         SUNMARK FEDERAL CREDIT UNION       2       \$445,675.26       0.13% 0 \$0.00       NA 0         SUNTRUST MORTGAGE, INC.       120       \$29,254,142.50       8.8% 0 \$0.00       NA 0         SWEETWATER HOME FINANCE OF HOUSTON, INC.       1       \$279,958.65       0.08% 0 \$0.00       NA 0	_	1	\$223,449.00	0.07% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION         2         \$445,675.26         0.13% 0 \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0		1	\$18 <i>1 1</i> 51 72	0.06% 0.\$0.00	NAO
SUNTRUST MORTGAGE, INC.         120         \$29,254,142.50         8.8% 0 \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$279,958.65         0.08% 0 \$0.00         NA 0		2			11
SWEETWATER HOME FINANCE OF 1 \$279,958.65 0.08% 0 \$0.00 NA 0					
HOUSTON, INC. 1 \$279,958.65 0.08% 0 \$0.00 NA 0		120			
		1	\$279,958.65	0.08% 0 \$0.00	NA 0
,	SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15% 0 \$0.00	NA 0

SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03% 0 \$0.0	0 NA 0
SYNOVUS MORTGAGE CORP.	1	\$396,434.01	0.12% 0 \$0.0	0 NA 0
SYRACUSE SECURITIES, INC.	1	\$373,390.12	0.11% 0 \$0.0	
SYRACUSE SECURITIES, INC., A NEW	2	¢600 510 25	0.100/ 0.50 0	O NIA O
YORK CORPORATION	2	\$620,518.35	0.19% 0 \$0.0	0 NA 0
TBI MORTGAGE COMPANY	1	\$398,794.86	0.12% 0 \$0.0	0 NA 0
TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21% 0 \$0.0	0 NA 0
TEXAS LOAN STAR, INC	1	\$153,122.63	0.05% 0 \$0.0	0 NA 0
TEXAS LOAN STAR, INC.	2	\$734,000.00	0.22% 0 \$0.0	0 NA 0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16% 0 \$0.0	O NA O
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11% 0 \$0.0	0 NA 0
THE COUNTY BANK	1	\$176,943.51	0.05% 0 \$0.0	0 NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$323,052.93	0.1% 0 \$0.0	
THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04% 0 \$0.0	0 NA 0
THE PRIVATE BANK AND TRUST CO.	1	\$400,824.93	0.12% 0 \$0.0	+
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,516.93	0.05% 0 \$0.00	
THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12% 0 \$0.0	0 NA 0
TIDEWATER HOME FUNDING LLC.	1	\$376,184.16		
TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13% 0 \$0.0	
TOWNEBANK MORTGAGE	2	\$762,248.40	0.23% 0 \$0.0	
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12% 0 \$0.00	
TRADITION MORTGAGE	2	\$345,578.76	0.1% 0 \$0.0	) NA (
TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24% 0 \$0.0	) NA
TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11% 0 \$0.0	) NA
U.S. BANK N.A.	4	\$846,080.18	0.25% 0 \$0.0	) NA (
UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16% 0 \$0.0	) NA (
UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$139,585.10	0.04% 0 \$0.0	) NA
UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05% 0 \$0.00	) NA
UNITED BANK	1	\$141,983.75	0.04% 0 \$0.0	) NA(
UNITED BANK INC	1	\$334,020.77	0.1% 0 \$0.0	
UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.05% 0 \$0.00	
UNITED MORTGAGE FINANCE GROUP, INC.	2	\$350,010.97	0.11% 0 \$0.00	O NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,272.49	0.06% 0 \$0.0	O NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$558,215.01	0.17% 0 \$0.0	) NA
US MORTGAGE NETWORK	1	\$96,724.21	0.03% 0 \$0.0	) NA (
	1	T = 0, 1 = 1.1=1		

	UTAH COMMUNITY FEDERAL CREDIT			1	
	UNION THE FEDERAL CREDIT	1	\$217,970.57	0.07% 0 \$0.0	00 NA 0
	V.I.P. MORTGAGE INC.	1	\$348,968.43	0.1% 0 \$0.0	00 NA 0
	VALLEY BANK OF RONAN	1	\$167,508.92	t t t	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20		
	VALLEY MORTGAGE, INC.	1	\$117,655.08	t t	
	VANTAGESOUTH BANK	1	\$403,590.28		
	VBS MORTGAGE LLC	1	\$265,222.47	t t t	
	VBS MORTGAGE EEC  VBS MORTGAGE,LLC.		\$122,641.45	1 1 1	
	VECTRA BANK	1	\$156,080.87		
	WCS FUNDING GROUP INC	1	\$265,222.47		
	WCS LENDING GROUP INC	1	\$129,126.66	1 1 1	
	WEBSTER BANK, N.A.	10			
	WEBSTER BANK, N.A. WELCOME HOME FINANCE, LP	1	\$2,273,016.03	i ii	
	WELLS FARGO BANK, N.A.	140		i ii	
		140	\$47,004,455.00		
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32		
	WESTERN SECURITY BANK	2	\$352,132.09	0.11% 0 \$0.0	00 NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05% 0 \$0.0	
	WINDOM CAPITAL, INC.	1	\$300,000.00	0.09% 0 \$0.0	00 NA 0
	WISCONSIN MORTGAGE				
	CORPORATION	2	\$375,814.86	0.11% 0 \$0.0	00 NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$343,991.54	0.1% 0 \$0.0	00 NA 0
	WYOMING BANK & TRUST	1	\$250,504.32	t t t	
	YORK TRADITIONS BANK	1	\$222,348.16	i ii	
	ZEUS MORTGAGE, LTD.	1	\$107,300.00	i ii	
	Unavailable	4	\$852,528.98		
Total		1,753	1	1 1 1	
	· · · · · · · · · · · · · · · · · · ·	1			1
31418AT65	1ST SOURCE BANK	6	\$785,405.00	0.46% 0 \$0.0	00 NA 0
D 2 1 = 1	ACRE MORTGAGE & FINANCIAL, INC.	3			00 NA 0
	ALCOVA MORTGAGE LLC	1	\$112,000.00		
	ALKAN MORTGAGE CORP DBA		·		
	CERTIFIED MORTGAGE PLANNER		\$367,159.00	0.21% 0 \$0.0	00 NA 0
	ALLY BANK CORP.	1	\$56,762.63	0.03% 0 \$0.0	00 NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$379,753.00		
	AMERICAN FINANCIAL NETWORK		·		
	INC, A CALIFORNIA CORPORATION		\$227,395.65	0.13% 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWORK		\$215 625 00	0.1207 0.50 (	NIA O
	INC.	1	\$215,625.00	0.13% 0 \$0.0	00 NA 0
	AMERICAN HOME MORTGAGE, INC.,		\$183,100.00	0.11% 0 \$0.0	00 NA 0
	A CORPORATION		·		
	ARBOR LENDING GROUP, LLC	1	\$98,500.00		
	ASPIRE FINANCIAL INC DBA	1	\$231,410.72	0.13% 0 \$0.0	00 NA 0
	TEXASLENDING.COM A	( J	1	(	
	·	, J	, ,	i II	

CORPORATION						L
AVALON MORTGAGE INC	1	\$262,500.00	0.15% (	\$0.00	NA	.0
BANK OF AMERICA, N.A.	51	\$12,824,386.43	7.47% (	\$0.00	NA	0
BLUFI LENDING CORPORATI CALIFORNIA CORPORATION	·	\$236,580.10	0.14%	\$0.00	NA	0
CAPITAL CREDIT UNION, CR UNION	EDIT 1	\$228,000.00	0.13%	\$0.00	NA	0
CASHCALL INC.	1	\$175,536.67	0.1%	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$167,757.00	0.1% (	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$235,970.00	0.14%	\$0.00	NA	0
CITIBANK,N.A.	174	\$26,264,444.29	15.31% (	\$0.00	NA	0
CITIZENS UNION BANK	1	\$49,863.68	0.03% (		NA	
CITYWIDE HOME LOANS A U CORPORATION	JTAH 1	\$168,600.00		\$0.00	NA	
COLDWELL BANKER HOME	LOANS 1	\$258,000.00	0.15%	\$0.00	NA	0
COLDWELL BANKER MORTO	GAGE 1	\$301,300.00	0.18%	\$0.00	NA	0
COLE TAYLOR BANK	8	\$1,077,321.70	0.63% (	\$0.00	NA	
COMPASS BANK	1	\$197,000.00	0.11% (		NA	_
CROSSLINE CAPITAL INC.	1	\$82,699.27	0.05% (		NA	
DEVERE MORTGAGE CORPO DBA HUNT MORTGAGE	RATION 1	\$191,000.00	0.11% (	\$0.00	NA	0
DIRECTORS FINANCIAL GRO	OUP 1	\$169,000.00	0.1% (	\$0.00	NA	0
DUNDEE MORTGAGE LLC,	1	\$103,000.00	0.06%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DE HOMESTEAD FINANCIAL	3A 1	\$178,026.85		\$0.00	NA	
ERA MORTGAGE CORPORAT	TON 1	\$150,783.08	0.09% (	\$0.00	NA	0
EVERBANK	85	\$10,485,151.36	6.11% (	\$0.00	NA	0
EVERETT FINANCIAL, INC. D SUPREME LENDING, A TEXA CORPORATION		\$185,000.00	0.11% (	\$0.00	NA	. 0
FBT MORTGAGE, LLC	1	\$143,258.34	0.08%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$229,141.01	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$102,490.79	0.06%	\$0.00	NA	0
FIRST HOPE MORTGAGES, IN	IC 1	\$196,145.90	0.11% (	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$334,900.00	0.2% (	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEI CHARTERED SAVINGS BANK	')	\$302,734.00	0.18%	\$0.00	NA	
FRANKLIN AMERICAN MORT	ΓGAGE 1	\$87,500.00	0.05%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	E 1	\$165,000.00	0.1%	\$0.00	NA	0
FREEDOM MORTGAGE CORF	PORATION 5	\$959,509.17	0.56%	\$0.00	NA	C
FRESNO FIRST BANK,	1	\$196,000.00	0.11% (		NA	т
GATEWAY BANK MORTGAG	E, INC.	\$199,462.33	0.12% (		NA	_
GENEVA FINANCIAL LLC,	1	\$224,250.00	0.13% (		NA	
, i	1	\$157,500.00	0.09% (		NA	_
1	1 -	,				

20 10 1 1 1		2.47% 0 1.26% 0 0.06% 0	\$0.00	NA 0 NA 0
10 1 1 1	\$109,000.00	0.06% 0		NA 0
1 1	·			1 1
1	\$103,000.00		\$0.00	NA 0
1	·	0.06% 0	\$0.00	NA 0
	\$129,401.19	0.08% 0	\$0.00	NA 0
6	\$772,085.95	0.45% 0	\$0.00	NA 0
3	\$521,694.23	0.3% 0	\$0.00	NA 0
1	\$224,000.00	0.13% 0	\$0.00	NA 0
2	\$494,626.73	0.29% 0	\$0.00	NA 0
1	\$157,000.00	0.09% 0	\$0.00	NA 0
145	\$22,491,025.79	13.11% 0	\$0.00	NA 0
1	\$175,227.64	0.1%	\$0.00	NA 0
1	\$225,000.00	0.13% 0	\$0.00	NA 0
2	\$190,852.14	0.11% 0	\$0.00	NA 0
3	\$335,600.00	0.2% 0	\$0.00	NA 0
1	\$226,381.09	0.13% 0	\$0.00	NA 0
1	\$409,000.00	0.24% 0	\$0.00	NA 0
2	\$506,990.00	0.3% 0	\$0.00	NA 0
2	\$256,980.00	0.15% 0	\$0.00	NA 0
1	\$127,500.00	0.07% 0	\$0.00	NA 0
3	\$548,852.65	0.32% 0	\$0.00	NA 0
1	\$106,000.00	0.06% 0	\$0.00	NA 0
1	\$311,200.00	0.18%	\$0.00	
3	\$791,073.73	0.46% 0	\$0.00	NA 0
1	\$134,647.19	0.08%	\$0.00	NA 0
2	\$215,581.69	0.13% 0	\$0.00	NA 0
32	\$6,443,849.77	3.76% 0	\$0.00	NA 0
1	\$211,800.00	0.12% 0	\$0.00	NA 0
1	\$185,600.00	0.11% 0	\$0.00	NA 0
4	\$694,094.21	0.4% 0	\$0.00	NA 0
34	\$6,026,791.58	3.51% 0	\$0.00	NA 0
12	\$1,523,067.04	0.89% 0	\$0.00	NA 0
1	\$209,076.41	0.12%	\$0.00	NA 0
	3 1 1 2 1 145 1 1 2 2 3 1 1 3 1 1 3 1 1 2 2 1 3 1 1 1 3 1 1 1 3 1 1 1 1	1 \$129,401.19 6 \$772,085.95 3 \$521,694.23 1 \$224,000.00 L 2 \$494,626.73 1 \$157,000.00 145 \$22,491,025.79 1 \$175,227.64 1 \$225,000.00 2 \$190,852.14 3 \$335,600.00 1 \$226,381.09 1 \$409,000.00 2 \$506,990.00 2 \$506,990.00 2 \$556,980.00 1 \$127,500.00 3 \$548,852.65 1 \$106,000.00 1 \$311,200.00 3 \$791,073.73 1 \$134,647.19 2 \$215,581.69 32 \$6,443,849.77 1 \$211,800.00 1 \$185,600.00 4 \$694,094.21 34 \$6,026,791.58 12 \$1,523,067.04	1       \$129,401.19       0.08% 0         6       \$772,085.95       0.45% 0         3       \$521,694.23       0.3% 0         1       \$224,000.00       0.13% 0         1       \$157,000.00       0.09% 0         145       \$22,491,025.79       13.11% 0         1       \$175,227.64       0.1% 0         2       \$190,852.14       0.11% 0         3       \$335,600.00       0.2% 0         1       \$226,381.09       0.13% 0         2       \$506,990.00       0.3% 0         2       \$506,990.00       0.3% 0         2       \$256,980.00       0.15% 0         1       \$127,500.00       0.07% 0         3       \$548,852.65       0.32% 0         1       \$106,000.00       0.06% 0         1       \$134,647.19       0.08% 0         2       \$215,581.69       0.13% 0         3       \$791,073.73       0.46% 0         1       \$134,647.19       0.08% 0         2       \$215,581.69       0.13% 0         32       \$6,443,849.77       3.76% 0         1       \$185,600.00       0.11% 0         4       \$694,094.21	1       \$129,401.19       0.08% 0 \$0.00         6       \$772,085.95       0.45% 0 \$0.00         3       \$521,694.23       0.3% 0 \$0.00         1       \$224,000.00       0.13% 0 \$0.00         2       \$494,626.73       0.29% 0 \$0.00         1       \$157,000.00       0.09% 0 \$0.00         1       \$157,000.00       0.09% 0 \$0.00         1       \$175,227.64       0.1% 0 \$0.00         2       \$190,852.14       0.11% 0 \$0.00         3       \$335,600.00       0.2% 0 \$0.00         1       \$409,000.00       0.24% 0 \$0.00         2       \$506,990.00       0.3% 0 \$0.00         2       \$506,990.00       0.3% 0 \$0.00         3       \$548,852.65       0.32% 0 \$0.00         1       \$127,500.00       0.07% 0 \$0.00         3       \$548,852.65       0.32% 0 \$0.00         1       \$131,200.00       0.18% 0 \$0.00         3       \$791,073.73       0.46% 0 \$0.00         3       \$791,073.73       0.46% 0 \$0.00         3       \$6,443,849.77       3.76% 0 \$0.00         1       \$134,647.19       0.08% 0 \$0.00         2       \$215,581.69       0.13% 0 \$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,612.89	0.38%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$672,204.05	0.39% (	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.		\$114,611.70	0.07%		
QUICKEN LOANS INC.	120	i i	14.89% (		
RBS CITIZENS, NA	5	\$1,020,516.32	0.59% (		
REGIONS BANK DBA REGIONS MORTGAGE	16		1.51%		
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$268,048.48	0.16%		
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.12%	00.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$160,567.17	0.09%		
RMC VANGUARD MORTGAGE CORPORATION	2	\$194,750.00	0.11%		
ROYAL UNITED MORTGAGE LLC	2	\$127,343.86	0.07%	0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,460.00	0.18%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,117,500.00			
SCBT	1	\$109,500.00	0.06% (	0.00	NA 0
ST FIN CORP	1	\$193,500.00	0.11% (		
STATE FARM BANK, F.S.B.	6		0.37% (		
STONEGATE MORTGAGE CORPORATION	1	\$173,532.23		\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$234,875.76	0.14%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,629.01	0.07%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	14	\$2,710,838.01	1.58% (		
TEMPE SCHOOLS CREDIT UNION	1	\$152,576.96	0.09% (	0\$0.00	NA 0
TEXASLENDING.COM	1	\$278,669.54	0.16% (	0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4		0.24%	-1	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00			
TRADITION MORTGAGE	1	\$206,250.00	0.12% (	\$0.00	NA 0
TRUSTMARK NATIONAL BANK		\$175,000.00		0 \$0.00	
UBS AG, TAMPA BRANCH	1	\$276,000.00	0.16%		
UMB BANK, N.A.	1	\$200,800.00	0.12%		
UNION TRUST MORTGAGE CORPORATION	1	\$338,000.00		0 \$0.00	
UNITED MISSISSIPPI BANK	1	\$104,000.00	0.06%	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.24%		
WEICHERT FINANCIAL SERVICES	3	\$812,000.00	0.47%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	74		10.66%		
WEST ALABAMA BANK & TRUST	1	\$56,250.00	0.03%		

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,751.97	0.11% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$239,623.63	0.14% 0 \$0.00	NA (
	Unavailable	2	\$279,974.44	0.18% 0 \$0.00	NA (
Total		958	\$171,603,016.70	100% 0 \$0.00	(
31418AT73	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,000.00	0.37% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP INC.	1	\$219,336.00	0.37% 0 \$0.00	NA (
	ALLY BANK	3	\$442,469.00	0.75% 0 \$0.00	NA (
	AMERICAN LENDING NETWORK, INC	1	\$330,397.50	0.56% 0 \$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$270,764.00	0.46% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$142,920.00	0.24% 0 \$0.00	NA
	ATLANTIC HOME CAPITAL,	1	\$247,500.00	0.42% 0 \$0.00	NA (
	BANCO POPULAR NORTH AMERICA	1	\$148,353.76	0.25% 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	2	\$518,396.00	0.88% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$150,107.28	0.25% 0 \$0.00	NA
	BUSINESS BANK DBA PRIME	1	·		
	MORTGAGE	5	\$979,751.93	1.66% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$176,981.16	0.3% 0 \$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$184,139.78	0.31% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$325,900.00	0.55% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$247,618.16	0.42% 0 \$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$142,322.89	0.24% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$172,589.16	0.29% 0 \$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$290,700.00	0.49% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$143,570.00	0.24% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$117,522.00	0.2% 0 \$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$269,221.61	0.46% 0 \$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$278,750.00	0.47% 0 \$0.00	NA
	EVERBANK	6	\$1,113,516.53	1.89% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$775,800.00	1.31% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$236,500.00	0.4% 0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$384,432.82	0.65% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$207,000.00	0.35% 0 \$0.00	NA
	FIRST STATE BANK	1	\$112,526.48	0.19% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	3	\$468,768.16	0.79% 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$320,000.00	0.54% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$684,898.00	1.16% 0 \$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA	1	\$178,500.00	0.3% 0 \$0.00	NA

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LLC.					
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$141,000.00	0.24%	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$338,700.00	0.57%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,899,451.65	3.22%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	7	\$1,232,200.00	2.09% (	\$0.00	NA 0
HSBC BANK USA, N.A.	7	\$1,519,657.93	2.57% (		NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$741,664.78	1.26%	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$255,000.00	0.43%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	81	\$14,607,647.49	24.74%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$251,900.00	0.43%	\$0.00	NA 0
M&T BANK	3	\$657,343.35	1.11%	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$109,934.17	0.19%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$201,563.33	0.34%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$970,365.18	1.64% (	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,699.22	0.28%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$633,600.00	1.07%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$747,600.00	1.27%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$308,005.58	0.52%	\$0.00	NA 0
NOVA FINANCIAL	1	\$122,750.00	0.21%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$1,637,814.46	2.77%	\$0.00	NA 0
ONEWEST BANK, FSB	1	\$259,900.00	0.44%	\$0.00	NA 0
ONEWESTBANK, FSB	1	\$395,700.00	0.67%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$223,456.71	0.38%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$2,911,467.77	4.93%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$474,792.00	0.8%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,941.93	0.21%	\$0.00	NA 0
QUICKEN LOANS INC.	28	\$6,159,362.64	10.43%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$176,500.00	0.3%	\$0.00	NA 0
RBS CITIZENS, NA	12	\$1,748,785.03	2.96%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$289,265.00	0.49%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$263,600.00	0.45%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$134,330.61	0.23%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	12	\$2,572,573.21	4.36%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	8	\$1,394,836.12	2.36%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$219,250.00	0.37% (	\$0.00	NA 0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,250.00			NA 0

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	THE FEDERAL SAVINGS BANK, A	1	\$117,628.06	0.2% 0 \$0.00	NA
	FEDERAL SAVINGS BANK	1			
	THE HUNTINGTON NATIONAL BANK	30	\$3,630,963.34	6.15% 0 \$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$127,000.00	0.22% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$152,500.00	0.26% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$242,000.00	0.41% 0 \$0.00	NA
	UNION NATIONAL MORTGAGE	2	\$287,494.69	0.51% 0 \$0.00	NA
Total		311	\$59,043,746.47	100% 0 \$0.00	
	ADK FINANCIAL GROUP, INC DBA				
31418AT81	ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$519,283.58	0.62% 0 \$0.00	NA
	ALLY BANK	9	\$4,996,890.86	5.96% 0 \$0.00	NA
	ALLY CAPITAL CORP.	1	\$623,075.17	0.74% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.72% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,657,341.00	1.98% 0 \$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$624,079.25	0.74% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$561,242.98	0.67% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,280,393.89	3.92% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$539,256.02	0.64% 0 \$0.00	NA
	CAPSTONE DIRECT INC	2	\$1,143,866.09	1.37% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	4	\$2,279,360.07	2.72% 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$499,311.13	0.6% 0 \$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$569,178.73	0.68% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	6	\$3,093,400.00	3.69% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,170,484.69	2.59% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$505,302.86	0.6% 0 \$0.00	NA
	HSBC BANK USA, N.A.	7	\$3,895,812.61	4.65% 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$977,349.71	1.17% 0 \$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$521,046.75	0.62% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$1,690,000.00	2.02% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$590,365.89	0.7% 0 \$0.00	NA
	CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC.	20	\$10,872,749.63	12.98% 0 \$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,828,237.37	2.18% 0 \$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$623,690.47	0.74% 0 \$0.00	NA 0
	QUICKEN LOANS INC.	55	\$29,583,518.26	35.31% 0 \$0.00	NA 0
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$624,638.23	0.75% 0 \$0.00	
	SANTA CRUZ HOME FINANCE	1	\$592,000.00	0.71% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$496,943.34	0.59% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,063.84	0.74% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,695,250.00	4.41% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	0.53% 0 \$0.00	NA 0
L	WEICHERT FINANCIAL SERVICES	2	\$966,419.00	1.15% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	0.64% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,910.00	0.63% 0 \$0.00	NA 0
	Unavailable	2	\$1,031,232.87	1.24% 0 \$0.00	NA 0
Total		154	\$83,780,867.65	100% 0 \$0.00	0
Total		154	\$83,780,867.65	100% 0 \$0.00	
Total 31418AT99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	154	\$83,780,867.65 \$300,001.00	0.05% 0 \$0.00	NA 0
		1 1	\$300,001.00 \$76,445.40	0.05% 0 \$0.00 0.01% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE  CORPORATION  A+ MORTGAGE SERVICES	154 1 1	\$300,001.00 \$76,445.40 \$143,598.63	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE  CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC	1 1 1 1	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC	154 1 1 1 1 1 6	\$300,001.00 \$76,445.40 \$143,598.63	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION	1 1 1 1	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.	1 1 1 1	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.	1 1 1 1	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00 \$132,500.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.  AHM ENTERPRISES, INC	1 1 1 1	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.  AHM ENTERPRISES, INC  ALAMEDA MORTGAGE CORPORATION	1 1 1 1 6 1 1 1 2	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00 \$132,500.00 \$320,906.00 \$111,000.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00 0.02% 0 \$0.00	NA 0  NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.  AHM ENTERPRISES, INC  ALAMEDA MORTGAGE CORPORATION  AMCAP MORTGAGE	1 1 1 1	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00 \$132,500.00 \$320,906.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.  AHM ENTERPRISES, INC  ALAMEDA MORTGAGE CORPORATION  AMCAP MORTGAGE AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1 1 1 1 6 1 1 1 2	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00 \$132,500.00 \$320,906.00 \$111,000.00 \$390,951.90 \$2,191,292.51	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.  AHM ENTERPRISES, INC  ALAMEDA MORTGAGE CORPORATION  AMCAP MORTGAGE AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN EQUITY MORTGAGE, INC.	1 1 1 1 6 1 1 1 2 1 2	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00 \$132,500.00 \$320,906.00 \$111,000.00 \$390,951.90	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00 0.02% 0 \$0.00	NA 0
	COMPANY, A CORPORATION  1ST TRUST MORTGAGE CORPORATION  A+ MORTGAGE SERVICES  AAA CAPITAL INVESTMENT, INC  AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC.  ADAMS MORTGAGE, LLC.  AHM ENTERPRISES, INC  ALAMEDA MORTGAGE CORPORATION  AMCAP MORTGAGE AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1 1 1 1 6 1 1 1 2 1 2 8	\$300,001.00 \$76,445.40 \$143,598.63 \$206,000.00 \$1,267,450.46 \$150,000.00 \$112,500.00 \$132,500.00 \$320,906.00 \$111,000.00 \$390,951.90 \$2,191,292.51	0.05% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.2% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0

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AMERICAN FEDERAL MORTGAGE CORPORATION.					
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$77,430.88	0.01%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$879,640.99	0.14%	\$0.00	NA
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$111,188.07	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,236.52	0.02%	\$0.00	NA (
AMERICAN MTG & EQUITY CONS INC	2	\$548,654.29	0.09%	\$0.00	NA (
AMERIS BANK, A CORPORATION	1	\$128,865.10	0.02%	\$0.00	NA (
AMITY GROUP LLC	2	\$574,369.51	0.09%		
ANCHOR FUNDING CORPORATION	3	\$508,459.36	0.08%		NA (
APEX HOME LOANS, INC.	1	\$301,498.35	0.05%	\$0.00	NA (
ARIZONA CENTRAL CREDIT UNION	2	\$139,498.82	0.02%	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,270.98	0.01%	\$0.00	
ASSURED MORTGAGE INC	1	\$100,000.00	0.02%	\$0.00	NA (
AT & T FAMILY FEDERAL CREDIT UNION	1	\$330,601.52	0.05%		NA
ATLANTIC FINANCIAL, INC.	1	\$369,556.71	0.06%	\$0.00	NA (
AVALON MORTGAGE INC	1	\$100,000.00	0.02%		
AVENUE BANK	1	\$218,415.41	0.03%	1	NA (
AXIOM FINANCIAL, LLC	1	\$102,500.06	0.02%		NA (
BANCO POPULAR NORTH AMERICA	1	\$88,750.00	0.01%	\$0.00	
BANK INDEPENDENT	1	\$67,796.54	0.01%		NA (
BANK OF AMERICA, N.A.	44	\$7,100,947.70	1.1% (	\$0.00	NA (
BANK OF CLARENDON (THE)	1	\$124,093.82	0.02%	\$0.00	
BANK OF IDAHO	1	\$225,675.96	0.04%	\$0.00	NA (
BANK OF LEE'S SUMMIT	1	\$268,000.00	0.04%	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE	1	\$110,000.00	0.02%	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$423,732.96	0.07%	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$527,137.23	0.08%	\$0.00	NA (
BANK OF RUSTON	1	\$127,100.00	0.02%		NA (
BANK OF RUSTON A CORPORATION	1	\$82,191.95	0.01%	_	NA (
BANK OF SOUTH CAROLINA	1	\$160,825.59	0.02%		NA (
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$103,737.51	0.02%		
BANK OF THE OZARKS	4	\$573,690.75	0.09%	\$0.00	NA (
BANKERS FUNDING GROUP, INC.	4	\$842,500.00	0.13%		NA (
BANKERS TRUST COMPANY	1	\$350,000.00	0.05%		
BANKERS TRUST-CEDAR RAPIDS	1	\$407,734.12	0.06%		

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,890.21	0.03%	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$236,759.80	0.04%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$570,348.62	0.09%	\$0.00	NA	0
BENCHMARK MORTGAGE LLC,	1	\$100,000.00	0.02%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,782.09	0.03%	\$0.00	NA	0
BIG SKY WESTERN BANK	1	\$88,693.60	0.01%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$261,604.00	0.04%	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$236,538.58	0.04%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$408,639.23	0.06%	\$0.00	NA	0
BNC NATIONAL BANK	5	\$1,249,426.26	0.19%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,976.99	0.06%	\$0.00	NA	0
BP FEDERAL CREDIT UNION	2	\$163,156.00	0.03%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	36	\$6,294,782.12	0.98%	\$0.00	NA	
BRIDGEVIEW BANK MORTGAGE	1	\$299,838.87	0.05%	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.05%	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$68,700.00	0.01%	\$0.00	NA	0
C1 BANK, A FLORIDA CORPORATION	2	\$215,000.00	0.03%	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	1	\$125,000.00	0.02%	\$0.00	NA	0
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$134,048.18	0.02%	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,000.00	0.04%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$82,500.00	0.01%	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$504,305.08	0.08%	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC.	2	\$347,006.06	0.05%	\$0.00	NA	0
CARTUS HOME LOANS	2	\$281,875.00	0.04%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$323,636.68	0.05%	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$241,694.56	0.04%	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$51,450.00	0.01%		NA	$\boldsymbol{T}$
CENTENNIAL BANK, A CORPORATION	2	\$232,450.78	0.04%	1 1	NA	
CENTURY BANK - NM	1	\$237,278.56	0.04%		NA	
CENTURY MORTGAGE COMPANY	1	\$94,500.00	0.01%		NA	
CERTUSBANK, N.A.	3	\$481,936.78	0.07%		NA	
CHARTERWEST NATIONAL BANK	1	\$108,000.00	0.02% 0	1 1	NA	
CHICAGO FINANCIAL SERVICES, INC.	1	\$168,200.00	0.03% 0	\$0.00	NA	0

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	CHOICEONE FINANCIAL SERVICES, INC.	1	\$100,405.32	0.02%	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$219,000.00	0.03% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE	1	\$153,000.00	0.02% 0		
	CORPORATION	1	\$155,000.00	0.02%	\$0.00	NAU
	CITIBANK,N.A.	136	\$16,377,671.97	2.54% 0	\$0.00	NA 0
	CITIES FINANCIAL, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$65,000.00	0.01% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$115,032.24	0.02% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$104,400.00	0.02% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES	1	\$335,400.78	0.05% 0	\$0.00	
	CITYWIDE HOME LOANS	1	\$295,673.24	0.05% 0	\$0.00	NA 0
	CLARK COUNTY INDIANA TEACHERS	1	¢126.550.00	0.0207.0	¢0.00	
	FEDERAL CREDIT UNION	1	\$126,550.00	0.02%	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,270.00	0.01% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$107,817.79	0.02% 0		
	COAST 2 COAST FUNDING GROUP	1	\$193,595.49	0.03% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$321,200.00	0.05% 0	1	
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$414,150.00	0.06% 0		
	COMERICA BANK	1	\$63,365.43	0.01% 0	\$0.00	NA 0
	COMMUNITY BANK, INC	1	\$52,713.42	0.01% 0		
	COMMUNITY BANK-MISSOULA, INC.	1	\$81,405.55	0.01% 0	1	
	COMMUNITY HOME LENDING, INC.	2	\$596,798.27	0.09% 0		
	COMMUNITY WEST BANK, N.A.	1	\$98,239.58	0.02% 0		
	COMPASS BANK	38	\$6,892,953.59	1.07% 0		
	CONGRESSIONAL BANK	1	\$146,189.59	0.02% 0		
	CORNERSTONE MORTGAGE	1	\$188,227.55			
	CORNERSTONE MORTGAGE COMPANY	3	\$936,554.71	0.15% 0		
	COUNTRY CLUB BANK	1	\$196,453.75	0.03% 0	\$0.00	NA 0
	CREDIT UNION OF OHIO	1	\$90,000.00	0.01% 0		NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,159.23	0.03% 0		
	DAS ACQUISITION CO., LLC	3	\$971,548.36	0.15% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	4	\$584,375.44	0.09% 0		
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$70,203.00	0.01% 0		
	DESCO FEDERAL CREDIT UNION	6	\$512,241.38	0.08% 0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION,	1	\$120,000.00	0.02% 0		
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$119,700.00	0.02% 0		
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$321,000.00	0.05% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$134,616.98	0.02% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC A	1	\$113,000.00	0.02% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	\$113,000.00	0.02 /0 0 \$0.00	IVAU
DISCOVER HOME LOANS, INC, A	1	\$151,750.00	0.02% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	•		
DISCOVER HOME LOANS, INC.	6	\$857,569.01	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	14	\$2,700,034.64	0.42% 0 \$0.00	NA 0
DELAWARE CORPORATION		. , ,		
DISCOVER HOME LOANS, INC., A	1	\$210,400.00	0.03% 0 \$0.00	NA 0
DELEWARE CORPORARION	2	¢1.60.020.10	0.02% 0.00	NIA O
DOUGLAS COUNTY BANK	2	\$169,029.10	0.03% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$162,650.00	0.03% 0 \$0.00	NA 0
(CFL # 2856)	1	\$102,030.00	0.03% 0 \$0.00	NAU
DYNAMIC FEDERAL CREDIT UNION	1	\$18,400.00	0% 0 \$0.00	NA 0
EDUCATION FIRST CREDIT UNION	1	\$90,665.00	0.01% 0 \$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$96,301.35	0.01% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.01% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$397,107.72	0.06% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	3	\$368,963.83	0.06% 0 \$0.00	NA 0
EVERBANK	38	\$8,250,511.27	1.28% 0 \$0.00	NA 0
EVERBANK EVERETT FINANCIAL, INC.	30	\$216,600.00	0.03% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$210,000.00	0.03% 0 \$0.00	NAU
CORPORATION	3	\$652,053.38	0.1% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$170,100.00	0.03% 0 \$0.00	NA 0
FAMILY HOME FINANCE, LLC	1	\$110,000.00	0.02% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$38,718.00	0.01% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$213,377.52	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$355,850.29	0.06% 0 \$0.00	NA 0
FIDELITY ONE MORTGAGE, INC.	1	\$322,643.93	0.05% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	57	\$7,206,929.00	1.12% 0 \$0.00	
FIRST AMERICAN BANK	2	\$615,288.61	0.1% 0 \$0.00	NA 0
FIRST BANK	2	\$254,151.40	0.04% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY	2	\$250,196.67	0.04% 0 \$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP	1	\$66,000.00	0.01% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	2	\$228,343.39	0.04% 0 \$0.00	NA 0
FIRST CENTURY BANK DBA	1	Φ105 571 OC	0.02% 0.00	NA
CENTURY POINT MORTGAGE	1	\$195,571.86	0.03% 0 \$0.00	NA 0
FIRST CENTURY BANK NA	1	\$174,000.00	0.03% 0 \$0.00	NA 0
FIRST CHOICE MORTGAGE SERVICES	1	\$57,400,00	0.01% 0 \$0.00	NIA O
INC.	1	\$57,400.00	0.01% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$301,314.00	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$162,620.28	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL SERIVCES	1	\$155,762.56	0.02% 0 \$0.00	NA 0

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FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA
FIRST HOME MORTGAGE CORP.	2	\$366,133.45	0.06%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$251,204.57	0.04%	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$35,000.00	0.01%	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$140,000.00	0.02%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	2	\$328,375.29	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF PA	1	\$83,615.54	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$125,080.65	0.02%	\$0.00	NA
FIRST PLACE BANK	1	\$188,819.66	0.03%	\$0.00	NA
FIRST PRIORITY MORTGAGE	1	\$133,034.84	0.02%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,976.99	0.06%	\$0.00	NA
FIRST SECURITY BANK	1	\$61,300.00	0.01%	\$0.00	NA (
FIRST SECURITY BANK OF MISSOULA	1	\$76,375.04	0.01% (		
FIRST STATE BANK - TENNESSEE	1	\$204,014.53	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$79,817.15	0.01%	\$0.00	
FIRST STATE BANK-TN	1	\$317,665.14	0.05% (	\$0.00	NA (
FIRSTBANK	5	\$882,737.44	0.14%	\$0.00	NA
FIVE STAR BANK	1	\$250,000.00	0.04% (	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$965,426.74	0.15%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$854,264.00	0.13%	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$110,000.00	0.02%	\$0.00	NA
FLATHEAD BANK	1	\$131,043.07	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$868,585.84	0.13%	\$0.00	NA
FLORIDA COMMUNITY BANK, N.A.	1	\$101,265.32	0.02% (	\$0.00	NA (
FLORIDA PARISHES BANK	3	\$408,387.76	0.06%	\$0.00	NA (
FLORIDA PARISHES BANK, A STATE BANK	1	\$131,600.00	0.02%	\$0.00	NA
FORCHT BANK	2	\$204,484.40	0.03% (	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$124,099.67	0.02% (	\$0.00	
FRONTIER BANK	1	\$117,383.67	0.02% (	\$0.00	NAC
FRONTIER FIN DBA FRONTIER MTG	1	\$355,000.00	0.06% (	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$275,251.09	0.04% (		
GATEWAY MORTGAGE GROUP LLC	5	\$796,260.00	0.12% (		
GATEWAY MORTGAGE GROUP, LLC	3	\$676,500.00			NA C
GEORGIA BANK & TRUST	3	\$861,535.61	0.13% (	1	
GEORGIA BANKING COMPANY	1	\$178,711.91	0.03% (		NAC
GERSHMAN INVESTMENT CORPORATION	1	\$94,615.44			

GLACIER BANK	1	\$91,838.06	0.01%		
GMH MORTGAGE SERVICES LLC	5	\$1,200,636.31	0.19% (	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$340,000.00	0.05%	\$0.00	NA
GOLD COAST BANK	1	\$234,289.13	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$231,912.58	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,517.79	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.03%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$100,036.09	0.02%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.02%	\$0.00	NA
GREAT SOUTHERN BANK	3	\$599,810.49	0.09%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,098.20	0.09%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$127,000.00	0.02%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$248,300.00	0.04%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$353,707.89	0.05%	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$132,500.00	0.02%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$353,500.00	0.05%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,233,231.54	0.19%	\$0.00	NA
HAGOOD MORTGAGE	1	\$194,800.00	0.03%	\$0.00	NA
HANCOCK BANK	1	\$293,854.16	0.05%	\$0.00	NA
HANOVER MORTGAGE COMPANY	2	\$193,000.00	0.03%		
HARVEST BANK	1	\$54,598.69	0.01%		
HIGH POINT MORTGAGE CORP	1	\$154,657.50	0.02%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$549,525.80	0.09%	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$53,611.06	0.01%		
HOME MORTGAGE OF AMERICA INC	1	\$124,087.94	0.02%	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$111,386.62	0.02%		
HOMESERVICES LENDING, LLC	3	\$480,300.00	0.07%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$136,000.00	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,700.00	0.01%	\$0.00	NA
	2	\$157,000.00	0.02%	\$0.00	NA

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES					
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$571,615.16	0.09%	\$0.00	NA 0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$115,700.00	0.02%	\$0.00	NA 0
HOUSTON HOME LOAN, INC	2	\$221,831.85	0.03%	0.00\$	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$297,156.25	0.05%	\$0.00	NA 0
HSBC BANK USA, N.A.	4	\$994,100.00	0.15%	0.00	NA 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	\$628,426.35	0.1%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,034.84	0.02%	\$0.00	NA 0
INDEPENDENT MORTGAGE ASSOCIATION	4	\$726,494.74	0.11%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	1	\$248,100.06	0.04%	0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$125,700.00	0.02%	\$0.00	NA 0
INTRUST BANK, N.A.	1	\$295,617.35	0.05%	0.00	NA 0
INTRUST BANK. N.A.	2	\$260,780.20	0.04%	0.00\$	NA 0
INVESTAR BANK	3	\$613,470.86	0.1%	0.00	NA 0
INWOOD NATIONAL BANK	1	\$141,600.00	0.02%	0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$74,456.30	0.01%	0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$203,453.94	0.03%	\$0.00	NA 0
JMAC LENDING, INC.	16	\$3,249,457.94	0.5%	0.00\$	NA 0
JPMORGAN CHASE BANK, N.A.	354	\$38,709,724.86	6.01%	0.00\$	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$395,000.00	0.06%	0 \$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	1	\$198,034.20	0.03%	0.00\$	NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$228,000.00	0.04%	0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$86,200.00	0.01%		NA 0
KOHLER CREDIT UNION	1	\$80,750.00	0.01%		NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$228,310.96	0.04%		NA 0
LEND SMART MORTGAGE, LLC	1	\$96,787.81	0.02%		NA 0
LENDING SOLUTIONS ,	1	\$140,600.00	0.02%	0.00\$	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,179.87	0.03%	0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$32,265.91	0.01%	0.00\$	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0.00\$	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,000.00	0.02%	\$0.00	NA 0
LUXURY MORTGAGE CORP.	2	\$734,976.99	0.11%	00.00	NA 0
M AND T BANK	1	\$307,767.17	0.05%	00.00	NA 0

M&P BANK HOME LOANS	1	\$36,926.82	0.01% 0		NA
MAGNOLIA STATE BANK	1	\$69,495.82	0.01% 0 \$		NA
MAIN BANK	1	\$81,161.18	0.01% 0 \$	00.00	NA
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$167,428.04	0.03% 0	\$0.00	NA
MAJESTY MORTGAGE INC.	1	\$112,000.00	0.02% 0	0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,675.29	0.02%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$107,498.12	0.02% 0 \$	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$100,509.91	0.02% 0		NA
MECHANICS BANK	1	\$121,223.42	0.02% 0	\$0.00	NA
MERCHANTS BANK OF BANGOR	1	\$99,279.73	0.02% 0 \$	\$0.00	NA
METRO BANK	1	\$69,492.54	0.01% 0 \$	00.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	2	\$57,400.00	0.01% 0		NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$301,700.00			NA
METROPOLITAN NATIONAL BANK	3	\$326,483.74	0.05% 0 \$	80.00	NA
MIDFIRST BANK	1	\$195,867.45	0.03% 0 \$	\$0.00	NA
MIDSTATES BANK, NA	1	\$118,875.29	0.02% 0 \$	00.00	NA
MIDTOWN BANK AND TRUST CO	1	\$208,467.75	0.03% 0 \$	00.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$110,205.00	0.02% 0	\$0.00	NA
MIDWEST REGIONAL BANK	2	\$270,040.88	0.04% 0 \$	00.00	NA
MILITARY FAMILY HOME LOANS, LLC	39	\$5,125,146.65	0.8% 0	\$0.00	NA
MLD MORTGAGE INC.	2	\$526,778.14	0.08% 0	00.00	NA
MONARCH BANK	1	\$253,230.49	0.04% 0 \$	00.00	NA
MONARCH BANK, A CORPORATION	1	\$135,000.00	0.02% 0 \$	80.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$342,947.69	0.05% 0	\$0.00	NA
MONROE BANK AND TRUST	2	\$312,603.85	0.05% 0 \$	00.00	NA
MONTROSEBANK	1	\$136,500.00	0.02% 0 \$	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$65,819.38	0.01% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$161,114.00	0.03% 0 \$	0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$248,199.34	0.04% 0 \$	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$723,383.25	0.11% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	2	\$657,200.87	0.1% 0 \$	00.00	NA
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$462,423.21	0.07% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$131,036.87	0.02% 0 \$	0.00	NA
MORTGAGE INC,	1	\$225,950.00	0.04% 0 \$	00.00	NA
MORTGAGE INVESTORS GROUP	3	\$501,111.31	0.08% 0 \$	\$0.00	NA

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MORTGAGE MASTER, INC.	34	\$7,815,751.34	1.21% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$544,968.86	0.08% 0 \$0.00	NA 0
MORTGAGE RESOURCES, INC.	1	\$199,533.42	0.03% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$320,000.00	0.05% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, LLC	1	\$154,398.49	0.02% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$87,035.16	0.01% 0 \$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,364.99	0.03% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04% 0 \$0.00	NA 0
NATIONAL PENN BANK	2	\$327,488.92	0.05% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,200.00	0.03% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	17	\$4,354,341.00	0.68% 0 \$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$289,883.17	0.05% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,745.57	0.05% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,500.00	0.02% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	\$174,200.00	0.03% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$333,400.00	0.05% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$368,720.00	0.06% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$198,101.07	0.03% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$1,128,562.65	0.18% 0 \$0.00	NA 0
NFM INC	2	\$418,626.92	0.06% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$347,400.47	0.05% 0 \$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$256,000.00	0.04% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$144,753.27	0.02% 0 \$0.00	NA 0
NORTH STATE BANK MORTGAGE	4	\$540,095.64	0.08% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$359,010.68	0.06% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$130,552.85	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$522,151.76	0.08% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,807.48	0.02% 0 \$0.00	NA 0
NTFN, INC.	1	\$126,700.00	0.02% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	38	\$6,445,514.36	1% 0 \$0.00	NA 0

OAK STAR BANK	2	\$237,922.12	0.04% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02% 0 \$0.00	NA 0
ONE BANK AND TRUST	1	\$372,246.13	0.06% 0 \$0.00	NA 0
OZARK BANK	1	\$65,000.00	0.01% 0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY	4	φ125 400 G2		<b>N</b> T 4 0
CHARTERED SAVINGS BANK	1	\$135,490.63	0.02% 0 \$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$94,311.30	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		. ,		
PACOR MORTGAGE CORP.	1	\$168,775.55	0.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	1	\$175,000.00	0.03% 0 \$0.00	NA 0
CALIFORNIA CORP		. ,		
PARK STERLING BANK	2	\$328,110.54	0.05% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$722,757.11	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS				
CORPORATION	1	\$187,384.89	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A		<b>0.10.6.10.1.75</b>	0.02~ 0.00	37.4
TENNESSEE CORPORATION	2	\$196,424.57	0.03% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$119,125.00	0.02% 0 \$0.00	NA 0
PERL MORTGAGE, INC.	4	\$1,084,716.82	0.17% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$287,300.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK	3	\$630,734.63	0.1% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING, A				
WYOMING CORPORATION	2	\$168,770.87	0.03% 0 \$0.00	NA 0
PINNACLE BANK, A STATE				
CHARTERED TENNESSEE BANK	1	\$131,545.65	0.02% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION	1	\$94,315.74	0.01% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A		<b>0.442.077.20</b>	0.067.040.00	37.1
COLORADO CORPORATION	1	\$413,957.39	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$180,689.12	0.03% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A		·		
ALABAMA CORPORATION	9	\$1,463,932.55	0.23% 0 \$0.00	NA 0
PLATTE VALLEY STATE BANK &		****		
TRUST CO	1	\$130,755.00	0.02% 0 \$0.00	NA 0
PLEASANT VALLEY HOME		<b>4555 5</b> 00 00	0.12~ 0.00	37.4
MORTGAGE CORPORATION	3	\$775,500.00	0.12% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC		<b>***</b> • • • • • • • • • • • • • • • • • •	0.4500.00	37.4
BANK, N.A.	14	\$2,881,177.13	0.45% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC.	5	\$1,396,240.78	0.22% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$413,917.91	0.06% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$447,000.00	0.07% 0 \$0.00	NA 0
PREFERRED FINANCIAL SERVICES,	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
INC. A SOUTH CAROLINA	1	\$88,350.62	0.01% 0 \$0.00	NA 0
CORPORATION		400,000.02	1111/5	1,11
<u> </u>	1 1	\$226,953.48	0.04% 0 \$0.00	NA 0

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PREMIER CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$154,000.00	0.02%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$362,682.98	0.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$121,921.23	0.02%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,467,749.59	0.23%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	6	\$1,238,439.72	0.19% (	\$0.00	NA 0
PULASKI BANK	3	\$547,646.76	0.09%	\$0.00	NA 0
QUICKEN LOANS INC.	336	\$70,757,467.30	10.99% (	\$0.00	NA 0
R P FUNDING, INC	1	\$307,500.00	0.05%	\$0.00	NA 0
R P FUNDING, INC.	1	\$61,296.53	0.01%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	2	\$285,925.63	0.04%	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY	1	\$157,000.00	0.02%	\$0.00	NA 0
RBS CITIZENS, NA	86	\$12,041,742.10	1.87%	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$121,163.22	0.02%	\$0.00	NA 0
RELIANCE BANK	1	\$195,000.00	0.03%	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$208,388.17	0.03%	\$0.00	NA 0
REPUBLIC BANK, INC.	1	\$124,087.95	0.02%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$173,094.21	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.02%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$176,324.99	0.03%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.06%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$415,600.00			
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$168,751.58	0.03%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$81,000.00	0.01%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$208,942.42	0.03%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,000.00	0.01%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$598,164.08	0.09%	\$0.00	NA 0
RESOURCE MORTGAGE CORPORATION	1	\$87,535.29	0.01%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$63,820.79	0.01%	\$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$144,537.04	0.02%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$294,860.81	0.05%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	3	\$442,771.11	0.07%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	68	\$16,698,299.62	2.59%		NA 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.03%	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$256,000.00	0.04%	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$148,825.00	0.02% (	\$0.00	NA (
SCBT	1	\$297,644.39	0.05% (	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$100,000.00	0.02% (	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$236,000.00	0.04% (	\$0.00	NA
SECURITY FIRST BANK	1	\$60,000.00	0.01%	\$0.00	NA (
SECURITYPLUS FEDERAL CREDIT UNION	2	\$308,618.39			NA
SERVISFIRST BANK	1	\$101,260.56	0.02%	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	1	\$143,948.83	0.02%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$254,000.00	0.04%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,850.00			NA (
SOMERSET LENDING CORP.	1	\$125,588.86	0.02%	\$0.00	NA (
SOUTH CAROLINA BANK AND TRUST, NA	3	\$720,577.03	0.11%	\$0.00	NA
SOUTH COASTAL BANK	2	\$313,294.14		_	NA
SOUTHWEST BANK	1	\$413,996.50			NA
SOVEREIGN BANK, N.A.	69	\$10,939,969.80		\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$178,101.07	0.03% (		NA (
STARION FINANCIAL	2	\$279,741.81	0.04% (		NA (
STATE FARM BANK, F.S.B.	2	\$586,766.00	0.09% (		NA (
STELLARONE BANK	1	\$266,105.91	0.04%		NA (
STEWARD INVESTMENTS INC.	3	\$616,142.89		\$0.00	NA (
STIFEL BANK AND TRUST	7	\$1,317,609.30		\$0.00	NA (
STOCKMAN BANK	1	\$159,300.00	0.02%	\$0.00	NA (
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$190,093.69	0.03%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$522,949.00			NA
SUMMIT COMMUNITY BANK	1	\$314,091.40	0.05%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$112,434.30	0.02%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$363,800.00	0.06%	\$0.00	NA (
SUNTRUST MORTGAGE, INC.	214	\$31,022,606.34	4.82% (	\$0.00	NA
SYNOVUS MORTGAGE CORP.	6	\$808,522.56	0.13% (	\$0.00	NA
TERRACE MORTGAGE COMPANY	5	\$1,277,238.74	0.2%	\$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$42,390.45	0.01%	\$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,800.00	0.02%	\$0.00	NA 0

THE BANK OF SOUTH CAROLINA   1   \$136,006.83   0.02%   050.00   NAC					1 1
THE BANK OF SOUTH CAROLINA		1	\$100,000.00	0.02% 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME   MORTGAGE, A MINNESOTA BANKING   CORPORATION		1	\$136,006.83	0.02% 0 \$0.00	NA 0
THE COUNTY BANK  THE FARMERS NATIONAL BANK OF CANFIELD  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NEW WINDSOR STATE BANK  TOP ONE MORTGAGE, LLC  TOPMARK FEDERAL CREDIT UNION  TOTAL MEDIA MANAGEMENT, LLC  DBA TOTAL MEDIA MORTGAGE, AN  ALABAMA CORPORATION  TOTAL MORTGAGE SERVICES, L.L.C.  TOWNEBANK MORTGAGE  TOWNSTONE FINANCIAL INC, AN  ILLINOIS CORPORATION  TRADITION MORTGAGE  TRIAD BANK  TRUSTLINE MORTGAGE INC  UNION BANK ARMS TRUST COMPANY  UNION BANK ARMS TRUST COMPANY  THE SITE OF THE STATE OF THE ST	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2			NA 0
THE FARMERS NATIONAL BANK OF CANFIELD THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NEW WINDSOR STATE BANK TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, AN TOWNED ANA MORTGAGE TOWNSTONE FINANCIAL INC, AN TOWNSTONE FINANCIAL INC, AN TRADITION MORTGAGE TRIAD BANK TRADITION MORTGAGE TRIAD BANK TRUSTLINE MORTGAGE INC TRIAD BANK TRUSTLINE MORTGAGE INC TRIAD BANK TRUSTLINE MORTGAGE INC TRIAD BANK TRUSTLINE MORTGAGE TRIAD BANK TRUST COMPANY TOWNSTONE FINANCIAL TOWNSTONE FINANCIAL TRIAD BANK TRUSTLINE MORTGAGE TOWNSTONE FINANCIAL TRIAD BANK TRUSTLINE MORTGAGE TOWNSTONE FINANCIAL TRIAD BANK TRUSTLINE MORTGAGE TRIAD BANK TRUSTLINE MORTGAGE INC TRIAD BANK TRUSTLINE MORTGAGE INC TRIAD BANK TRUSTLINE MORTGAGE INC TRIAD BANK TRUSTLINE MORTGAGE TRIAD BANK TRUST COMPANY TOWNSTONE FINANCIAL TRUSTLINE MORTGAGE TRIAD BANK TRUST COMPANY TOWNSTONE FINANCIAL TRUSTLINE MORTGAGE TRIAD BANK TRUST LINE MORTGAGE TRIAD BANK TRUST COMPANY TOWNSTON MORTGAGE FINANCE TOWNSTON MORTGAGE FINANCE TOWNSTON MORTGAGE FINANCE TOWNSTON MORTGAGE FINANCIAL TRIAD BANC TOWNSTON MORTGAGE SERVICES INC TOWN		3	\$432,012.36	0.07% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK   1   \$238,271.36   0.04%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	·		NA 0
THE NEW WINDSOR STATE BANK  TOP ONE MORTGAGE, LLC  TOPMARK FEDERAL CREDIT UNION  TOTAL MEDIA MANAGEMENT, LLC  DBA TOTAL MEDIA MORTGAGE, AN  ALABAMA CORPORATION  TOTAL MORTGAGE SERVICES, L.L.C.  TOWER BANK AND TRUST COMPANY  TOWNSTONE FINANCIAL INC, AN  ILLINOIS CORPORATION  TRADITION MORTGAGE  TRUSTLINE MORTGAGE INC  UNION BANK & TRUST COMPANY  TRUSTLINE MORTGAGE INC  UNION BANK & TRUST COMPANY  TRUSTLINE MORTGAGE  UNION BANK & TRUST COMPANY  TRUSTLINE MORTGAGE  UNION BANK  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TOWNORTONG BEROW, INC.  TOWING BANK & TRUST COMPANY  TOWNION BANK & TRUST COMPANY  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TOWNORTONG BEROW, INC.  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE  TOWNORTONG BEROW, INC.  TRUSTLINE MORTGAGE  TOWNORTGAGE TOWN  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE TRUSTLINE  TRUSTLINE MORTGAGE  TRUSTLINE MORTGAGE TRUSTLINE  TRUSTLINE MORTGAGE  TRUSTLINE  TRUSTLINE  TRUSTLINE  TRUSTLINE  TRUS	THE FEDERAL SAVINGS BANK	2	\$525,243.26	0.08% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	THE HUNTINGTON NATIONAL BANK	5	\$937,843.43	0.15% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION   1   \$86,500.00   0.01%   0 \$0.00   NA (CONTROL MEDIA MANAGEMENT, LLC)   1   1   1   1   1   1   1   1   1	THE NEW WINDSOR STATE BANK	1	\$238,271.36	0.04% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC   DBA TOTAL MEDIA MORTGAGE, AN   1   \$79,000.00   0.01% 0 \$0.00   NA (ALABAMA CORPORATION   TOTAL MORTGAGE SERVICES, L.L.C.   3   \$427,396.80   0.07% 0 \$0.00   NA (DAME)   NA (DAME	TOP ONE MORTGAGE, LLC	4	\$593,234.54	0.09% 0 \$0.00	NA 0
DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION   1	TOPMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01% 0 \$0.00	NA 0
TOWER BANK AND TRUST COMPANY   \$216,409.38   0.03%   0 \$0.00   NA COMPANY   1 \$216,409.38   0.03%   0 \$0.00   NA COMPANY   1 \$171,013.74   0.03%   0 \$0.00   NA COMPANY   1 \$381,216.22   0.06%   0 \$0.00   NA COMPANY   1 \$183,662.74   0.19%   0 \$0.00   NA COMPANY   1 \$183,667.51   0.03%   0 \$0.00   NA COMPANY   1 \$183,000.00   0.01%   0 \$0.00   NA COMPANY   1 \$152,883.32   0.02%   0 \$0.00   NA COMPANY   1 \$157,700.00   0.01%   0 \$0.00   NA COMPANY   1 \$157,700.00   0.02%   0 \$0.00   NA COMP	DBA TOTAL MEDIA MORTGAGE, AN	1	\$79,000.00	0.01% 0 \$0.00	NA 0
TOWER BANK AND TRUST COMPANY   1	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$427,396.80	0.07% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL INC, AN   ILLINOIS CORPORATION   1   \$381,216.22   0.06% 0 \$0.00   NA CONTROL	TOWER BANK AND TRUST COMPANY	1	\$216,409.38	0.03% 0 \$0.00	NA 0
ILLINOIS CORPORATION	TOWNEBANK MORTGAGE	1	\$171,013.74	0.03% 0 \$0.00	NA 0
TRIAD BANK  I \$91,000.00 0.01% 0 \$0.00 NA ( TRUSTLINE MORTGAGE INC  I \$183,667.51 0.03% 0 \$0.00 NA ( U.S. MORTGAGE CORPORATION  I \$216,000.00 0.03% 0 \$0.00 NA ( UBS AG, TAMPA BRANCH  3 \$970,650.00 0.15% 0 \$0.00 NA ( UNION BANK & TRUST COMPANY  I \$85,000.00 0.01% 0 \$0.00 NA ( UNION MORTGAGE GROUP, INC.  3 \$439,114.61 0.07% 0 \$0.00 NA ( UNION TRUST MORTGAGE  CORPORATION  UNITED MORTGAGE FINANCE  GROUP, INC.  UNIVERSAL 1 CREDIT UNION  I \$152,883.32 0.02% 0 \$0.00 NA ( UNIVERSAL 1 CREDIT UNION  UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE  VACATIONLAND FEDERAL CREDIT UNION  VALLEY MORTGAGE FINANCIAL, LLC  I \$135,000.00 0.02% 0 \$0.00 NA ( VINSON MORTGAGE SERVICES INC.  I \$137,000.00 0.02% 0 \$0.00 NA ( UNIVERON ORTGAGE SERVICES INC.  I \$137,000.00 0.02% 0 \$0.00 NA ( UNIVERON ORTGAGE SERVICES INC.  I \$137,000.00 0.02% 0 \$0.00 NA ( UNIVERON ORTGAGE SERVICES INC.  I \$137,000.00 0.02% 0 \$0.00 NA ( UNINSON MORTGAGE SERVICES INC.  I \$115,000.00 0.02% 0 \$0.00 NA ( UNINSON MORTGAGE SERVICES INC.  I \$115,000.00 0.02% 0 \$0.00 NA ( UNINSON MORTGAGE SERVICES INC.  I \$115,000.00 0.02% 0 \$0.00 NA ( UNINSON MORTGAGE SERVICES INC.  I \$115,000.00 0.02% 0 \$0.00 NA ( UNINSON MORTGAGE SERVICES INC.	·	1	\$381,216.22	0.06% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC  U.S. MORTGAGE CORPORATION  UNION BANK & TRUST COMPANY  1 \$85,000.00  0.01% 0 \$0.00  NA ( 0.01% 0 \$0.00  NA ( 0.01% 0 \$0.00  NA ( 0.02% 0 \$0.00  NA ( 0.02	TRADITION MORTGAGE	6	\$1,208,662.74	0.19% 0 \$0.00	NA 0
U.S. MORTGAGE CORPORATION 1 \$216,000.00 0.03% 0\$0.00 NA 0 UBS AG, TAMPA BRANCH 3 \$970,650.00 0.15% 0\$0.00 NA 0 UNION BANK & TRUST COMPANY 1 \$85,000.00 0.01% 0\$0.00 NA 0 UNION MORTGAGE GROUP, INC. 3 \$439,114.61 0.07% 0\$0.00 NA 0 UNION TRUST MORTGAGE 1 \$152,883.32 0.02% 0\$0.00 NA 0 UNITED MORTGAGE FINANCE GROUP, INC. 1 \$100,000.00 0.02% 0\$0.00 NA 0 UNIVERSAL 1 CREDIT UNION 1 \$57,700.00 0.01% 0\$0.00 NA 0 UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$218,405.12 0.03% 0\$0.00 NA 0 UNIVERSAL CREDIT UNION 2 \$115,800.00 0.02% 0\$0.00 NA 0 UNIVERSAL CREDIT UNION 2 \$115,800.00 0.02% 0\$0.00 NA 0 UNIVERSAL CREDIT UNION 2 \$115,800.00 0.02% 0\$0.00 NA 0 UNIVERSAL CREDIT UNION 2 \$115,800.00 0.02% 0\$0.00 NA 0 UNIVERSAL CREDIT UNION 2 \$115,000.00 0.02% 0\$0.00 UNIVERSAL CREDIT UNION 2 \$115,000.00 0.02% 0\$0.00 UNIVERSAL CREDIT UNION 2 \$	TRIAD BANK	1	\$91,000.00	0.01% 0 \$0.00	NA 0
UBS AG, TAMPA BRANCH UNION BANK & TRUST COMPANY UNION MORTGAGE GROUP, INC. UNION TRUST MORTGAGE CORPORATION UNITED MORTGAGE FINANCE GROUP, INC. UNIVERSAL 1 CREDIT UNION UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGE LINE VACATIONLAND FEDERAL CREDIT UNION VALLEY MORTGAGE FINANCIAL, LLC VINSON MORTGAGE FINANCIAL, LLC VINSON MORTGAGE SERVICES INC. UNIVES NO. UNIVERSAL CAPITAL SERVICES INC. UNIVERSAL CAPITAL SERVICES INC. UNIVERSAL CAPITAL SERVICES INC. UNION VALLEY MORTGAGE FINANCIAL, LLC UNION VALLEY MORTGAGE FINANCIAL, LLC UNION VINSON MORTGAGE SERVICES INC. UNION VINSON MORTGAGE SERVICES INC. UNION VALUE STATEMENT SERVICES INC. UNIO	TRUSTLINE MORTGAGE INC	1	\$183,667.51	0.03% 0 \$0.00	NA 0
UNION BANK & TRUST COMPANY 1 \$85,000.00 0.01% 0 \$0.00 NA 0 UNION MORTGAGE GROUP, INC. 3 \$439,114.61 0.07% 0 \$0.00 NA 0 UNION TRUST MORTGAGE CORPORATION 1 \$152,883.32 0.02% 0 \$0.00 NA 0 UNITED MORTGAGE FINANCE GROUP, INC. 1 \$100,000.00 0.02% 0 \$0.00 NA 0 UNIVERSAL 1 CREDIT UNION 1 \$57,700.00 0.01% 0 \$0.00 NA 0 UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$218,405.12 0.03% 0 \$0.00 NA 0 VACATIONLAND FEDERAL CREDIT VINION 2 \$115,800.00 0.02% 0 \$0.00 NA 0 VALLEY MORTGAGE FINANCIAL, LLC 1 \$135,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$137,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$137,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$137,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$137,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$115,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$115,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$115,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$115,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$115,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC. 1 \$115,000.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC.	U.S. MORTGAGE CORPORATION	1	\$216,000.00	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC.   3   \$439,114.61   0.07%   0 \$0.00   NA CONTRUST MORTGAGE   1   \$152,883.32   0.02%   0 \$0.00   NA CONTRUST MORTGAGE   1   \$152,883.32   0.02%   0 \$0.00   NA CONTRUST MORTGAGE FINANCE   1   \$100,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE FINANCE   1   \$100,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE LINE   1   \$218,405.12   0.03%   0 \$0.00   NA CONTRUST MORTGAGE FINANCIAL, LLC   1   \$135,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE FINANCIAL, LLC   1   \$135,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$137,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$137,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$137,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$137,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA CONTRUST MORTGAGE SERVICES INC   1   \$115,000.00   0.02%   0 \$0.00   NA	UBS AG, TAMPA BRANCH	3	\$970,650.00	0.15% 0 \$0.00	NA 0
UNION TRUST MORTGAGE   1   \$152,883.32   0.02%   0\$0.00   NA   0	UNION BANK & TRUST COMPANY	1	\$85,000.00	0.01% 0 \$0.00	NA 0
CORPORATION   1   \$152,883.32   0.02%   0 \$0.00   NA CONTINUAL	UNION MORTGAGE GROUP, INC.	3	\$439,114.61	0.07% 0 \$0.00	NA 0
GROUP, INC.  UNIVERSAL 1 CREDIT UNION  UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE  VACATIONLAND FEDERAL CREDIT UNION  VALLEY MORTGAGE FINANCIAL, LLC  VINSON MORTGAGE SERVICES INC.  UNION  S100,000.00  0.02% 0\$0.00  NAC  \$218,405.12  0.03% 0\$0.00  NAC  \$115,800.00  0.02% 0\$0.00  NAC  VINSON MORTGAGE SERVICES INC.  1 \$135,000.00  0.02% 0\$0.00  NAC  VINSON MORTGAGE SERVICES INC.  1 \$137,000.00  0.02% 0\$0.00  NAC		1	\$152,883.32	0.02% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE  VACATIONLAND FEDERAL CREDIT UNION  VALLEY MORTGAGE FINANCIAL, LLC  VINSON MORTGAGE SERVICES INC  UNION  1 \$218,405.12  0.03% 0 \$0.00  NA 0  \$115,800.00  0.02% 0 \$0.00  NA 0  VINSON MORTGAGE SERVICES INC  1 \$135,000.00  0.02% 0 \$0.00  NA 0  VINSON MORTGAGE SERVICES INC.  1 \$115,000.00  0.02% 0 \$0.00  NA 0		1	\$100,000.00	0.02% 0 \$0.00	NA 0
DBA US MORTGAGELINE   1   \$218,405.12   0.03% 0 \$0.00   NA C	UNIVERSAL 1 CREDIT UNION	1	\$57,700.00	0.01% 0 \$0.00	NA 0
UNION 2 \$115,800.00 0.02% 0 \$0.00 NA COMMINION	·	1	\$218,405.12	0.03% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC         1         \$137,000.00         0.02% 0 \$0.00         NA 0           VINSON MORTGAGE SERVICES INC.         1         \$115,000.00         0.02% 0 \$0.00         NA 0		2	\$115,800.00	0.02% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC. 1 \$115,000,00 0,02% 0,50,00 NA	VALLEY MORTGAGE FINANCIAL, LLC	1	\$135,000.00	0.02% 0 \$0.00	NA 0
- L	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.02% 0 \$0.00	NA 0
		1	\$115,000.00	0.02% 0 \$0.00	NA 0
VIRGINIA HERITAGE BANK         1         \$413,976.99         0.06%         0 \$0.00         NA	VIRGINIA HERITAGE BANK	1	\$413,976.99	0.06% 0 \$0.00	NA 0
WALL FINANCIAL INC. 1 \$413,957.39 0.06% 0 \$0.00 NA 0	WALL FINANCIAL INC.	1	\$413,957.39	0.06% 0 \$0.00	NA 0
WASHINGTON TRUST BANK 3 \$663,988.09 0.1% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	3	\$663,988.09	0.1% 0 \$0.00	NA 0
WCS FUNDING GROUP INC 1 \$101,800.00 0.02% 0 \$0.00 NA 0	WCS FUNDING GROUP INC	1	\$101,800.00	0.02% 0 \$0.00	NA 0
WEBSTER BANK, N.A. 6 \$1,000,000.00 0.16% 0 \$0.00 NA 0	WEBSTER BANK, N.A.	6	\$1,000,000.00	0.16% 0 \$0.00	NA 0

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	WELLS BANK OF PLATTE CITY	1	\$179,687.85	0.03% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,603			NA 0
	WESTSTAR MORTGAGE, INC.	1	\$118,494.77	0.02% 0 \$0.00	
	WHIDBEY ISLAND BANK	1	\$413,996.49	0.06% 0 \$0.00	NA 0
	WILSON & MUIR BANK & TRUST	2	Φ255 567 D4	0.04% 0.00	NIA O
	COMPANY	3	\$255,567.04	0.04% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$80,867.14	0.01% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$377,286.22	0.06% 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$179,801.37	0.03% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$84,536.70	0.01% 0 \$0.00	NA 0
	Unavailable	9	\$1,706,492.46	0.21% 0 \$0.00	NA 0
Total		3,999	\$644,048,680.93	100% 0 \$0.00	0
31418ATQ1	1ST MARRYLAND MORTGAGE	1	\$135,000.00	0.02% 0 \$0.00	NA 0
	1ST SOURCE BANK	31	\$5,487,766.62	0.63% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	5	\$775,117.95	0.09% 0 \$0.00	NA 0
	CORPORATION	3	\$773,117.93	0.09% 0 \$0.00	NAU
	ACADEMY MORTGAGE	1	\$288,750.00	0.03% 0 \$0.00	NA 0
	CORPORATION.	1	Ψ200,730.00	0.03 /6 0 \$0.00	IVA
	ACADIANA MORTGAGE OF	1	\$229,600.00	0.03% 0 \$0.00	NA 0
	LOUISIANA, INC.	1			
	ADAMS MORTGAGE, LLC.	3	\$584,933.33	0.07% 0 \$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA		<b>****</b>	0.02 %   0.00	
	ADVANCE ESTATE FUNDING, A	1	\$231,650.57	0.03% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	AFFINITY GROUP MORTGAGE	3	\$569,104.00	0.07% 0 \$0.00	NA 0
	SERVICES, LLC ALAMEDA MORTGAGE				
	CORPORATION	4	\$1,534,500.00	0.18% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE				
	CORPORATION.	1	\$319,518.03	0.04% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,	_	<b>*** *** *** *** ** ** **</b>	0.116(0.00	27.4
	LLC, A LIMITED LIABILITY COMPANY	5	\$947,139.84	0.11% 0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC,	1	¢251 000 00	0.040/.040.00	NAO
	A CORPORATION	1	\$351,000.00	0.04% 0 \$0.00	NA 0
	AMBER SKY MORTGAGE LLC, A	1	\$272,000.00	0.03% 0 \$0.00	NA 0
	CORPORATION	1	\$272,000.00	0.03%0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,769.00	0.04% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	12	\$2,886,591.99	0.33% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$229,500.00	0.03% 0 \$0.00	NA 0
	CORPORATION	1	ΨΔΔ7,300.00	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	11/1/0
	AMERICAN FINANCIAL NETWORK	5	\$1,263,711.33	0.14% 0 \$0.00	NA 0
	INC, A CALIFORNIA CORPORATION		Ψ1, <b>2</b> 35,711.33	3.1 . /3 0 \$ 3.00	1,110
	AMERICAN FINANCIAL NETWORK	6	\$1,944,731.18	0.22% 0 \$0.00	NA 0
	INC., A CALIFORNIA CORPORATION		. , , ,		
	AMERICAN FINANCIAL NETWORK,	1	\$415,514.00	0.05% 0 \$0.00	NA 0
	INC., A CALIFORNIA CORPORATION		*		

AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,151.77	0.03% 0 \$	0.00	NA	0
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,154.96	0.07% 0 \$	0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$416,371.94	0.05% 0 \$	0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	\$3,106,607.00	0.36% 0 \$	0.00	NA	0
AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$342,325.00	0.04% 0 \$	0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,039,700.00	0.12% 0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,600.00	0.06% 0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05% 0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	112	\$38,788,830.89	4.44% 0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.02% 0 \$	0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$495,493.21	0.06% 0 \$	0.00	NA	0
AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.02% 0 \$	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	\$11,717,563.09	1.34% 0 \$	0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	11	\$1,566,813.28	0.18% 0 \$	0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$712,949.04	0.08% 0 \$	0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$711,000.00	0.08% 0 \$	0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,478.00	0.05% 0 \$	0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,614.57	0.04% 0 \$	0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,631,150.00	0.19% 0 \$	0.00	NA	0
ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	\$276,000.00	0.03% 0 \$	0.00	NA	0
BANK OF AMERICA, N.A.	1	\$231,000.00	0.03% 0 \$	0.00	NA	0
BELL STATE BANK AND TRUST	1	\$222,785.66	0.03% 0 \$		NA	1 1

BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$330,000.00	0.04%	\$0.00	NA	7 (
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,300.00	0.02%	\$0.00	NA	7 (
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$769,554.22	0.09%	\$0.00	NA	7 (
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,169,645.54	0.13% (	\$0.00	NA	7 (
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$132,804.06	0.02%	\$0.00	NA	7 (
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$207,686.72	0.02%	\$0.00	NA	7 (
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$791,435.20	0.09%	\$0.00	NA	7 (
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$415,004.00	0.05%	\$0.00	NA	7 (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,960.00	0.12%	\$0.00	NA	1
BOND STREET MORTGAGE, LLC	4	\$1,248,890.60	0.14% (	\$0.00	NA	\
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$491,250.00	0.06%	\$0.00		
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,920.00	0.03%	\$0.00	NA	7
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$547,500.00	0.06%	\$0.00	NA	\
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	\$1,194,914.33	0.14%	\$0.00	NA	١
C & F MORTGAGE CORPORATION	1	\$216,500.00	0.02%	\$0.00	NA	_
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,219.00	0.06%			
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.05%	\$0.00	NA	٠
CAPITAL CENTER L.L.C.	2	\$703,000.00	0.08%	\$0.00	NA	١
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,505,300.00	0.29%	\$0.00		
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$247,800.00	0.03%	\$0.00	NA	`
CAPITAL CENTER, L.L.C	2	\$510,619.26	0.06%	\$0.00	NA	١
CAPITAL CENTER, L.L.C.	9	\$2,199,200.00	0.25%			
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	\$0.00		
CARRINGTON MORTGAGE SERVICES	1	\$417,000.00	0.05%	\$0.00	NA	١
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,010,193.41	0.23%			
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$203,692.74	0.02%	\$0.00	NA	•

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14	\$3,909,701.60	0.45% 0 \$0.00	NA
1	\$338,000.00	0.04% 0 \$0.00	NA
1	\$246,793.90	0.03% 0 \$0.00	NA
5	\$1,152,250.00	0.13% 0 \$0.00	NA
3	\$977,830.00	0.11% 0 \$0.00	NA
1	\$207,000.00	0.02% 0 \$0.00	NA
1	\$534,194.21	0.06% 0 \$0.00	NA
3	\$829,948.08	0.09% 0 \$0.00	NA
1	\$360,000.00	0.04% 0 \$0.00	NA
15	\$4,523,060.19	0.52% 0 \$0.00	NA
5	\$1,672,647.59	0.19% 0 \$0.00	NA
7	\$1,866,674.00	0.21% 0 \$0.00	NA
1	\$417,000.00	0.05% 0 \$0.00	NA
33	\$8,370,626.20	0.96% 0 \$0.00	NA
14	\$4,125,184.22	0.47% 0 \$0.00	NA
1	\$259,807.00	0.03% 0 \$0.00	NA
1	\$138,196.11	0.02% 0 \$0.00	NA
2	\$747,000.00	0.09% 0 \$0.00	NA
1	\$290,000.00	0.03% 0 \$0.00	NA
1	\$270,359.90	0.03% 0 \$0.00	NA
1	\$336,500.00	0.04% 0 \$0.00	NA
1	\$379,200.00	0.04% 0 \$0.00	NA
1	\$336,000.00	0.04% 0 \$0.00	NA
3	\$227,383.05	0.03% 0 \$0.00	NA
2	\$345,478.71	0.04% 0 \$0.00	NA
3	\$791,000.00	0.09% 0 \$0.00	NA
2	\$636,532.03	0.07% 0 \$0.00	NA
	1 1 5 3 1 1 1 3 1 15 5 7 1 1 33 14 1 1 1 1 1 1 1 3 2 3	1 \$338,000.00  1 \$246,793.90  5 \$1,152,250.00  3 \$977,830.00  1 \$207,000.00  1 \$534,194.21  3 \$829,948.08  1 \$360,000.00  15 \$4,523,060.19  5 \$1,672,647.59  7 \$1,866,674.00  1 \$417,000.00  1 \$4,125,184.22  1 \$259,807.00  1 \$138,196.11  2 \$747,000.00  1 \$138,196.11  2 \$747,000.00  1 \$290,000.00  1 \$290,000.00  1 \$336,500.00  1 \$336,500.00  1 \$336,000.00  3 \$227,383.05  2 \$345,478.71  3 \$791,000.00	1       \$338,000.00       0.04% 0       \$0.00         1       \$246,793.90       0.03% 0       \$0.00         5       \$1,152,250.00       0.13% 0       \$0.00         3       \$977,830.00       0.11% 0       \$0.00         1       \$207,000.00       0.02% 0       \$0.00         1       \$534,194.21       0.06% 0       \$0.00         3       \$829,948.08       0.09% 0       \$0.00         1       \$360,000.00       0.04% 0       \$0.00         15       \$4,523,060.19       0.52% 0       \$0.00         5       \$1,672,647.59       0.19% 0       \$0.00         7       \$1,866,674.00       0.21% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$259,807.00       0.03% 0       \$0.00         1       \$259,807.00       0.03% 0       \$0.00         1       \$270,359.90       0.03% 0       \$0.00         1       \$270,359.90       0.03% 0       \$0.00         1       \$336,500.00       0.04% 0       \$0.00         1       \$336,000.00       0.04% 0       \$0.00

COUNTY BANK	1	\$24,962.35	0%	0 \$0.00	NA	<b>A</b> ()
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$313,527.07	0.04%	0 \$0.00	NA	<b>A</b> O
CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	\$130,000.00	0.01%	0 \$0.00	NA	<b>V</b> 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,802,947.57	0.21%	0 \$0.00	NA	<b>A</b> 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$360,050.00	0.04%	0 \$0.00	NA	<b>A</b> (
DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM.	1	\$232,000.00	0.03%	0 \$0.00	NA	۸ (
DESIGN MORTGAGE GROUP, INC.	1	\$202,650.00	0.02%	0 \$0.00	NA	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$229,320.37		0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	34	\$5,227,642.99	0.6%	0 \$0.00	NA	1
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$258,322.34	0.03%	0 \$0.00	NA	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$314,614.83	0.04%	0 \$0.00	NA	Λ (
DHI MORTGAGE COMPANY, LTD	5	\$1,126,740.68	0.13%	0 \$0.00	NA	١ (
DHI MORTGAGE COMPANY, LTD.	78	\$14,149,365.28	1.62%	0 \$0.00	NA	1
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$343,835.00	0.04%	0 \$0.00	NA	١ (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$3,458,065.07	0.4%	0 \$0.00	NA	<b>A</b> (
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,302,150.83	0.15%	0 \$0.00	NA	<b>(</b>
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$227,172.00	0.03%	0 \$0.00	NA	۱ (
DIRECTIONS MORTGAGE, INC, AN OREGON	1	\$146,500.00	0.02%	0 \$0.00	NA	<b>A</b> (
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	\$2,539,526.18	0.29%	0 \$0.00	NA	<b>A</b> (
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION.	1	\$307,091.04	0.04%	0 \$0.00	NA	<b>A</b> 0
DUPACO COMMUNITY CREDIT UNION	1	\$88,432.40	$0.0\overline{1\%}$	0 \$0.00	NA	1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,488,097.51	0.4%	0 \$0.00	NA	<b>A</b> (
ELITE FINANCING GROUP LLC	1	\$215,681.78	0.02%	0 \$0.00	NA	1
ELITE FINANCING GROUP, LLC	1	\$286,280.00		0 \$0.00	NA	_
EMBRACE HOME LOANS, INC	1	\$130,950.00		0 \$0.00	NA	Т
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0 \$0.00	NA	۱ (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$404,942.37	0.05%	0 \$0.00	NA	<b>A</b> (
COMPANY		l				

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GALLERY.				
EVERBANK	322	\$98,800,996.17	11.3% 0 \$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,950.00	0.04% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,206,912.50	0.25% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,042.00	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	E 1	\$298,000.00	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$958,107.00	0.11% 0 \$0.00	NA
FBT MORTGAGE, LLC	2	\$440,824.78	0.05% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$250,179.02	0.03% 0 \$0.00	NA
FIRST CENTURY BANK N.A., A CORPORATION	1	\$214,968.51	0.02% 0 \$0.00	NA
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$332,816.56	0.04% 0 \$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	12	\$5,525,600.52	0.63% 0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$26,344.96	0% 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$349,250.00	0.04% 0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.02% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,768.71	0.02% 0 \$0.00	NA
FIRST FREEDOM BANK, A TENNESSEI BANKING CORPORATION	E 1	\$247,634.64	0.03% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02% 0 \$0.00	NA
FIRST HOME MORTAGE CORPORATION, A CORPORATION	1	\$290,346.00	0.03% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$627,253.32	0.07% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	\$804,250.00	0.09% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	43	\$14,459,171.66	1.65% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$376,000.00	0.04% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$996,550.00	0.11% 0 \$0.00	N.A

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION  FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL INC.  FIRST PRIORITY FINANCIAL INC.  FIRST PRIORITY FINANCIAL, INC.  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	NA  NA  NA  NA  NA  NA  NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO  FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	NA NA NA NA
FIRST PRIORITY FINANCIAL INC.   15   \$3,636,611.19   0.42%   0\$0.00	NA NA NA NA
FIRST PRIORITY FINANCIAL, INC. 1 \$126,000.00 0.01% 0 \$0.00  FIRST SECURITY BANK 1 \$168,880.26 0.02% 0 \$0.00  FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION 1 \$435,742.71 0.05% 0 \$0.00  FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 3 \$989,320.00 0.11% 0 \$0.00  A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 1 \$198,400.00 0.02% 0 \$0.00  A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 32 \$9,716,698.64 1.11% 0 \$0.00  A FLORIDA CAPITAL BANK MORTGAGE, 32 \$9,716,698.64 1.11% 0 \$0.00  FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, 1 \$200,000.00 0.02% 0 \$0.00  A FLORIDA CAPITAL BANK MORTGAGE, 1 \$200,000.00 0.02% 0 \$0.00	NA NA NA
FIRST SECURITY BANK    1	NA NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CORPORATION	NA
BANKING CORPORATION  FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CORPORATION  S200,000.00  0.01% 0\$0.00  0.00% 0\$0.00  0.00% 0\$0.00  0.00% 0\$0.00  0.00% 0\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CORPORATION  1 \$198,400.00 0.02% 0\$0.00  \$0.00	
FLORIDA CAPITAL BANK MORTGAGE, 32 \$9,716,698.64 1.11% 0 \$0.00 A FLORIDA CORPORATION  FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, 1 \$200,000.00 0.02% 0 \$0.00 A FLORIDA CORPORATION	NA
FLORIDA CAPITAL BANK MORTGAGE, 1 \$200,000.00 0.02% 0 \$0.00 A FLORIDA CORPORATION	NA
TOV FINITANG AND A FEWAR	NA
FOX FUNDING, INC., A TEXAS 1 \$215,200.00 0.02% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC 11 \$2,353,623.00 0.27% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC 29 \$7,005,863.00 0.8% 0 \$0.00	NA
GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY 1 \$209,450.00 0.02% 0 \$0.00 COMPANY	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  15 \$4,714,055.19 0.54% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE  1 \$155,800.00 0.02% 0 \$0.00	NA
GFI MORTGAGE,INC, A NEW YORK CORPORATION 1 \$390,000.00 0.04% 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP 4 \$915,554.00 0.1% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC 1 \$338,500.00 0.04% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A 1 \$195,000.00 0.02% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION. 1 \$364,000.00 0.04% 0 \$0.00	NA
1 \$207,100.00 0.02% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL					
MORTGAGE, A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	\$713,125.00	0.08%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	\$1,581,000.00	0.18%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.04%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$333,680.00	0.04%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,288,750.00	0.38%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,920.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$238,500.00	0.03%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$348,200.00	0.04%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$388,771.49	0.04%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,000.00	0.03%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,500.00	0.05%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.04%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$354,465.32	0.04%	0 \$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$317,000.00	0.04%	0 \$0.00	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$184,721.37	0.02%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$238,148.64	0.03%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,712.78	0.02%	0 \$0.00	NA
GREAT WESTERN BANK	4	\$343,909.78	0.04%	0 \$0.00	NA (

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GREAT WESTERN FINANCIAL SERVICES, INC.	5	\$872,940.00	0.1%	0 \$0.00	NA 0
GSB MORTGAGE, INC.	1	\$314,454.67	0.04%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.05%		NA 0
GUARANTEE MORTGAGE CORPORATION	9	\$3,366,334.69			
GUARANTEE MORTGAGE CORPORATION.	2	\$707,000.00	0.08%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$524,357.34	0.06%	0 \$0.00	NA 0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$349,199.00	0.04%	0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$235,500.00	0.03%	0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$552,151.00			
HANSCOM FEDERAL CREDIT UNION	17	\$4,082,924.00	0.47%	_	NA 0
HILLS BANK & TRUST COMPANY	1	\$131,038.45	0.01%	0 \$0.00	NA 0
HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,570.75	0.03%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,291.00	0.04%	0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	4	\$964,179.75	0.11%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	\$365,750.00	0.04%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,353,250.00	0.15%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$582,600.00	0.07%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$414,862.31	0.05%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	5	\$1,628,994.13	0.19%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$229,561.31	0.03%	\$0.00	NA 0
IHS MORTGAGE, LLC, A CORPORATION	1	\$265,600.00	0.03%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0.00	NA 0
IMORTGAGE.COM, INC	8	\$2,331,309.60	0.27%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	54	\$14,189,718.67	1.62%	0 \$0.00	NA 0
IMORTGAGE.COM,INC.	1	\$407,550.00	0.05%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$367,250.00	0.04%	0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0 \$0.00	NA 0

INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,205,626.18	0.14%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$898,355.01	0.1%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$887,200.00	0.1%	0 \$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$199,200.00	0.02%	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	14	\$4,954,481.31	0.57% (		1	-
JMAC LENDING, INCORPORATED.	2	\$954,000.00			1	_
JPMORGAN CHASE BANK, N.A.	4	\$448,653.21	0.05%	0 \$0.00	NA	70
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$188,515.64	0.02%	0 \$0.00	NA	0
KS MORTGAGE, A TEXAS CORPORATION	1	\$297,551.17	0.03%	0 \$0.00	NA	0
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$284,000.00	0.03%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,329.94	0.03%	0\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$116,200.00	0.01%	0\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$288,000.00	0.03%	0\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$319,496.39				0
M K LENDING CORP	1	\$347,440.00	0.04%	0 \$0.00	NA	0
M&T BANK	8	\$1,503,992.58				
MAGNOLIA STATE BANK	1	\$259,000.00	0.03%	0 \$0.00		
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$423,500.00	0.05%	0 \$0.00	NA	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$398,000.00				┸
MANN MORTGAGE, LLC	10	\$2,871,854.15	0.33%	0 \$0.00	NA	7 (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$195,400.00	0.02%	0\$0.00	NA	,[
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,050.00	0.05%	0 \$0.00	NA	.[
MANN MORTGAGE, LLC.	_1	\$150,000.00	0.02%	0 \$0.00	NA	7 (
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$393,669.19				
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,176,331.66	0.48%	0 \$0.00	NA	
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MAVERICK FUNDING CORP	1	\$239,000.00	0.03%	0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$193,500.00	0.02%	0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEYCORPORATION	1	\$238,600.00	0.03%	0 \$0.00	NA
MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,371.94	0.05%	0 \$0.00	NA
MCCLAIN BANK	1	\$200,000.00	0.02%	0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	2	\$402,132.79	0.05%		
MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$400,250.00	0.05%		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,966,175.27	0.22%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,074.41	0.03%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$249,896.00	0.03%		
MECHANICS BANK	6	\$1,061,167.73	0.12%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY	1	\$500,000.00	0.06%		
MEDALLION MORTGAGE COMPANY, LLC	14	\$4,689,562.43	0.54%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,657,385.13	0.19%	0.00	NA
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	\$790,000.00	0.09%	0 \$0.00	NA
METROPOLITAN BANK	6	\$962,978.92	0.11%	0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$295,200.00	0.03%		
MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,000.00	0.02%	0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$173,900.00	0.02%	0 \$0.00	NA
MIDWESTONE BANK	2	\$257,940.88	0.03%	0.00	NA
MILESTONE MORTGAGE, INC.	1	\$224,000.00	0.03%	0.00	
MONARCH BANK, A CORPORATION	1	\$182,767.82	0.02%	0 \$0.00	NA
MONARCH MORTGAGE, A CORPORATION	1	\$395,403.56	0.05%	0 \$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	\$197,494.45	0.02%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$779,500.00	0.09%	0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$318,000.00	0.04%	0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$282,000.00	0.03%	0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	2	\$827,500.00	0.09%		

MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	19	\$5,471,818.72	0.63%	0 \$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	4	\$969,695.96	0.11%	0 \$0.00	NA	. 0
MORTGAGE EXPRESS, LLC,A OEGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$657,400.00	0.08%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	31	\$6,231,960.85	0.71%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP.	3	\$623,088.82	0.07%	0 \$0.00	NA	0
MORTGAGE MASTER INC	1	\$193,401.70	0.02%	0 \$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$163,750.00	0.02%	0 \$0.00	NA	.0
MORTGAGE SERVICES III, LLC	2	\$411,688.23	0.05%	0 \$0.00	NA	.0
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$334,800.00			NA	. 0
NATIONAL BANK OF COMMERCE	5	\$1,118,938.23	0.13%		NA	_
NATIONS DIRECT MORTGAGE, LLC	1	\$370,441.22	0.04%	0 \$0.00	NA	.0
NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,000.00	0.02%	0 \$0.00	NA	. 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.01%	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$1,842,950.00	0.21%	0 \$0.00	NA	0
NEW PENN FINANCIAL ,LLC	1	\$115,900.00	0.01%	0 \$0.00	NA	.0
NEW PENN FINANCIAL, LLC	497	\$128,001,864.61	14.64%	0 \$0.00	NA	.0
NEW PENN FINANCIAL, LLC.	13	\$3,471,796.43		0 \$0.00	NA	.0
NEW YORK COMMUNITY BANK	1	\$99,594.35		0 \$0.00	NA	.0
NJ LENDERS CORP	1	\$176,000.00	0.02%	0 \$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$789,717.53	0.09%	0 \$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$318,800.00	0.04%	0 \$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$4,092,212.00	0.47%	0\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,896,303.87	0.67%	0 \$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$173,000.00	0.02%	0 \$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$127,200.00	0.01%	0 \$0.00	NA	0

CORPORATON					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$547,181.43	0.06%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$99,852.68	0.01%	0 \$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$224,684.00	0.03%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	61	\$16,531,914.03	1.89%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%	0 \$0.00	NA
OA MORTGAGE SERVICES	2	\$566,357.96	0.06%	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$933,800.00	0.11%	0 \$0.00	NA
ON Q FINANCIAL, INC.	11	\$3,687,189.13	0.42%	0 \$0.00	NA
ONEWESTBANK, FSB	3	\$454,728.59	0.05%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$238,772.42		0 \$0.00	NA
OPES ADVISORS, INC.	2	\$1,062,302.65		0 \$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$1,508,347.29		0 \$0.00	NA
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$229,000.00	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	\$244,150.00	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$463,316.43	0.05%	0 \$0.00	NA

	PENN FINANCIAL, LLC	1	\$268,594.85	0.03% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A	1	\$343,350.00	0.04% 0 \$0.00	NA (
	TENNESSEE COPORATION PEOPLES HOME EQUITY INC., A	6	\$1,767,000.00	0.2% 0 \$0.00	NA (
	TENNESSEE CORPORATION	0	\$1,707,000.00	0.2% 0 \$0.00	NAC
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$202,000.00	0.02% 0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02% 0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.03% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,200.00	0.04% 0 \$0.00	NA
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04% 0 \$0.00	NA
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$257,000.00	0.03% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$214,255.00	0.02% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A	54	\$13,881,140.78	1.59% 0 \$0.00	NA
	ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A	1	\$244,000.00	0.03% 0 \$0.00	NA (
	ALABAMA CORPORATION. PLATINUM MORTGAGE, INC., A	1	\$208,500.00	0.02% 0 \$0.00	NA
	ALABAMA CORPORATIONN		·		
<u> </u>	PLAZA HOME MORTGAGE INC.	13	\$3,982,245.35	0.46% 0 \$0.00	NA (
		11	\$1,964,990.93	0.22% 0 \$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94				
PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01%	0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03%			0
PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$348,000.00	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	0.03%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,630,984.00	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	88	\$24,874,374.73	2.85%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$514,891.00	0.06%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$25,136,185.00	2.88%			0
PROVIDENT SAVINGS BANK, F.S.B	1	\$487,281.07	0.06%	_		0
PROVIDENT SAVINGS BANK, F.S.B.	17	\$6,364,209.73	0.73%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	16	\$977,111.60	0.11%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,738,604.75	0.2%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$563,759.65	0.06%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$191,710.82	0.02%	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,302,885.28	0.15%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$267,200.00	0.03%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,000.00				O
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	3	\$933,500.00	0.11%	\$0.00	NA	0

CORPORATION				
RMC MORTGAGE CORPORATION	1	\$114,000.00	0.01% 0 \$0.00	) NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,350,025.32	0.15% 0 \$0.00	) NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03% 0 \$0.00	) NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	0.12% 0 \$0.00	) NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03% 0 \$0.00	) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.02% 0 \$0.00	
RPM MORTGAGE, INC.	1	\$206,788.08	0.02% 0 \$0.00	) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	\$24,232,409.75	2.77% 0 \$0.00	) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$940,211.67	0.11% 0 \$0.00	) NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04% 0 \$0.00	) NA
RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04% 0 \$0.00	) NA
RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04% 0 \$0.00	) NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	0.17% 0 \$0.00	) NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06% 0 \$0.00	) NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,883,750.00	0.22% 0 \$0.00	) NA
SENTE MORTGAGE, INC	1	\$184,000.00	0.02% 0 \$0.00	) NA
SENTE MORTGAGE, INC.	3	\$653,787.86	0.07% 0 \$0.00	
SEVIER COUNTY BANK	1	\$140,000.00	0.02% 0 \$0.00	) NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$705,999.18	0.08% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.02% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$577,572.77	0.07% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	0.18% 0 \$0.00	) NA

1	\$291,399.00	0.03%	0\$0.00	NA	0
2	\$670,080.38	0.08%	0 \$0.00	NA	0
5	\$1,036,553.00				
1	\$298,250.00	0.03%	0 \$0.00	NA	0
1	\$206,000.00	0.02%	0 \$0.00	NA	0
1	\$344,000.00	0.04%	0 \$0.00	NA	0
1	\$169,793.88	0.02%	0 \$0.00	NA	0
115	\$27,865,556.74	3.19%	0 \$0.00	NA	0
1	\$120,218.66	0.01%	\$0.00	NA	0
2	\$326,250.00	0.04%	0 \$0.00	NA	r O
1	\$417,000.00	0.05%	0 \$0.00	NA	, C
7	\$1,957,350.00	0.22%	\$0.00	NA	r C
1	\$292,500.00	0.03%	\$0.00	NA	<b>,</b> C
28	\$6,339,235.00	0.73%	0 \$0.00	NA	C
9	\$2,091,418.00	0.24%	0 \$0.00	NA	C
1	\$117,726.31	0.01%	0 \$0.00	NA	C
2	\$711,000.00	0.08%	\$0.00	NA	<b>,</b> (
1	\$110,000.00	0.01%	\$0.00	NA	, (
2	\$219,600.00	0.03%	0 \$0.00	NA	, (
2	\$179,500.00	0.02%	\$0.00	NA	C
1	\$286,010.00	0.03%	0 \$0.00	NA	7 (
1	\$172,650.00	0.02%	0.00	NA	<b>C</b>
1	\$131,805.54	$0.0\overline{2\%}$	0.00	NA	(
1	\$204,400.00	0.02%	0 \$0.00	NA	<b>,</b> (
157	\$29,014,718.28	3.32%	0 \$0.00	NA	(
1	\$154,966.24				T
1	\$145,130.96	0.02%	0 \$0.00	NA	(
	5 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1	2 \$670,080.38 5 \$1,036,553.00 1 \$298,250.00 1 \$206,000.00 1 \$344,000.00 1 \$169,793.88 115 \$27,865,556.74 1 \$120,218.66 2 \$326,250.00 1 \$417,000.00 7 \$1,957,350.00 1 \$292,500.00 28 \$6,339,235.00 9 \$2,091,418.00 1 \$117,726.31 2 \$711,000.00 1 \$110,000.00 2 \$219,600.00 1 \$172,650.00 1 \$131,805.54 1 \$294,400.00 1 \$29,014,718.28 1 \$154,966.24	2       \$670,080.38       0.08%         5       \$1,036,553.00       0.12%         1       \$298,250.00       0.03%         1       \$206,000.00       0.02%         1       \$344,000.00       0.04%         1       \$169,793.88       0.02%         115       \$27,865,556.74       3.19%         1       \$120,218.66       0.01%         2       \$326,250.00       0.04%         1       \$417,000.00       0.05%         7       \$1,957,350.00       0.22%         1       \$292,500.00       0.03%         28       \$6,339,235.00       0.73%         9       \$2,091,418.00       0.24%         1       \$117,726.31       0.01%         2       \$711,000.00       0.08%         1       \$110,000.00       0.01%         2       \$219,600.00       0.03%         1       \$172,650.00       0.02%         1       \$286,010.00       0.02%         1       \$131,805.54       0.02%         1       \$29,014,718.28       3.32%         1       \$154,966.24       0.02%	2       \$670,080.38       0.08% 0       \$0.00         5       \$1,036,553.00       0.12% 0       \$0.00         1       \$298,250.00       0.03% 0       \$0.00         1       \$206,000.00       0.02% 0       \$0.00         1       \$344,000.00       0.04% 0       \$0.00         1       \$169,793.88       0.02% 0       \$0.00         1       \$120,218.66       0.01% 0       \$0.00         2       \$326,250.00       0.04% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$292,500.00       0.03% 0       \$0.00         2       \$6,339,235.00       0.73% 0       \$0.00         2       \$711,000.00       0.08% 0       \$0.00         2       \$711,000.00       0.08% 0       \$0.00         1       \$110,000.00       0.01% 0       \$0.00         2       \$711,000.00       0.03% 0       \$0.00         2       \$179,500.00       0.03% 0       \$0.00         1       \$286,010.00       0.02% 0       \$0.00         1       \$172,650.00       0.02% 0       \$0.00         1       \$29,014,718.28       3.32% 0       \$0.00	2 \$670,080.38

U.S. BANK N.A.	2	\$362,329.93	0.04% 0 \$0.00	NA 0
UNIVERISAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$359,469.65	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA , A	1	\$194,706.30	0.02% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	6	\$1,670,160.93	0.19% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	15	\$4,305,734.83	0.49% 0 \$0.00	NA 0
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$316,740.00	0.04% 0 \$0.00	NA 0
LIABILITY COMPNAY		,		
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$396,102.51	0.05% 0 \$0.00	NA 0
LIMITEDLIABILITY COMPANY		(,		
UNIVERSAL CAPITAL SERVICES, INC.				
DBA U.S. MORTGAGELINE, A	1	\$348,474.36	0.04% 0 \$0.00	NA
PENNSYLVANIA CORPORATION	-	φε το, τη πεο		
UNIVERSAL LENDING CORPORATION	2	\$654,711.73	0.07% 0 \$0.00	NAC
UNVERSAL CAPITAL SERVICES, INC.		·		
DBA US MORTGAGELINE	1	\$202,000.00	0.02% 0 \$0.00	NA (
US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01% 0 \$0.00	NA 0
USA DIRECT FUNDING, A				
CORPORATION	4	\$1,124,804.06	0.13% 0 \$0.00	NA (
V.I.P. MORTGAGE, INC.	3	\$719,375.00	0.08% 0 \$0.00	NAC
 VALLEY BANK	3	\$378,556.13	0.04% 0 \$0.00	
VALLEY MORTGAGE, INC.	1	\$94,378.25	0.01% 0 \$0.00	
·	1	\$305,895.00		
VERITAS FUNDING LLC	10	' /		
VERITAS FUNDING LLC	18			
 VERITAS FUNDING LLC.	4	\$782,750.00		t
VERITAS FUNDING, LLC	1	\$249,000.00	0.03% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	8	\$2,068,201.56	0.24% 0 \$0.00	NA
GROUP, A CALIFORNIA		Ψ2,000,201.50	0.2176 0 40.00	1111
CORPORATION				
WALLICK AND VOLK, INC.	6	\$1,751,418.00		
WATERSIDE MORTGAGE, INC	1	\$138,000.00	0.02% 0 \$0.00	NA (
WATERSIDE MORTGAGE, INC., A	1	\$140,700.00	0.02% 0 \$0.00	NI A
GEORGIA CORPORATION	1	\$140,700.00	0.02% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC.	3	\$794,000.00	0.09% 0 \$0.00	NA (
WHOLESALE CAPITAL CORPORATION	14		0.54% 0 \$0.00	
WOODSIDE MORTGAGE SERVICES,				
INC. (NDC-EPP), AN OHIO	1	\$395,000.00	0.05% 0 \$0.00	NAC
CORPORATION		, ,		
 •	•			

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	WR STARKEY MORTGAGE, L.L.P.	8		0.24% 0 \$0.00	NA (
	Unavailable	3	\$823,584.64	0.02% 0 \$0.00	NA (
Total		3,285	\$874,295,617.11	100% 0 \$0.00	(
31418ATR9	1-800 EAST-WEST MORTGAGE	1	\$264,256.98	0.02% 0 \$0.00	NA (
	COMPANY, A CORPORATION		. ,		
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$878,857.35	0.07% 0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE				
	COMPANY A CORPORATION	1	\$167,528.95	0.01% 0 \$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$293,250.00	0.02% 0 \$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$253,200.00	0.02% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN	1	¢120.506.20	0.01% 0.60.00	
	ILLINOIS CORPORATION	1	\$139,596.39	0.01% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.02% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE				
	CORPORATION, A NEW JERSEY	1	\$119,255.20	0.01% 0 \$0.00	NA
<u> </u>	CORPORATION	1	¢270 102 70	0.0207.0.00	NIA
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE	1	\$279,192.78	0.02% 0 \$0.00	NA
	CORPORATION	11	\$2,328,528.83	0.18% 0 \$0.00	NA
	ACADIA MORTGAGE LLC A		<b>****</b>	0.017/.040.00	27.1
	PENNSYLVANIA LLC	1	\$91,734.77	0.01% 0 \$0.00	NA
	ACADIA MORTGAGE, LLC, A	1	\$151,561.80	0.01% 0 \$0.00	NA
	PENNSYLVANIA LLC	1	\$131,301.60		
	ACCUNET MORTGAGE LLC	6	\$986,513.32	0.08% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A	1	φ100 21 <b>7</b> 02	0.016/.000	NT A
	WISCONSIN LIMIED LIABILITY COMPANY	1	\$100,317.93	0.01% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA				
	CORPORATION.	1	\$150,000.00	0.01% 0 \$0.00	NA
	ACOPIA LLC	1	\$121,149.73	0.01% 0 \$0.00	NA
	ACOPIA, LLC	2	\$416,867.26	0.03% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$161,053.46	0.01% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$328,069.91	0.03% 0 \$0.00	NA
	ADVANCE MORTGAGE	1	\$244,000.00	0.02% 0 \$0.00	NA
	CORPORATION	1	Ψ244,000.00	0.02 // 0 \$0.00	1 17 1
	AFFINITY GROUP MORTGAGE	1	\$307,500.00	0.02% 0 \$0.00	NA
	SERVICES, LLC				
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$224,351.34	0.02% 0 \$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$297,397.67	0.02% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC., A	1			
	CAIFORNIA CORPORATION	1	\$243,000.00	0.02% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$460,144.67	0.04% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA	1		0.02% 0 \$0.00	
	ALERUS MORTGAGE.	1	\$292,302.37	0.02%[0]\$0.00	NA

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1	\$124,639.63	0.01% 0 \$0.00	NA 0
1	\$218,143.66	0.02% 0 \$0.00	NA 0
1	\$228,000,00	0.03% 0.50.00	NA 0
1	\$328,000.00	0.03%0 \$0.00	IVA
1	\$174 804 60	0.01% 0.50.00	NA 0
1	\$174,094.09		
1	\$116,800.00		
1	\$452,969.23	0.04% 0 \$0.00	NA 0
1	\$05 733 56	0.01%0\$0.00	NA 0
1	·		
4	\$1,073,672.16		1
2	\$497,318.34	0.04% 0 \$0.00	NA 0
1	\$131,000,00	0.01% 0 \$0.00	NA 0
1	Ψ131,000.00	0.01 /6 0 \$0.00	11/10
2	\$303.738.47	0.02% 0 \$0.00	NA 0
	φε σε, τε στ. τ	0.02 /6   0   4 0.00	1,110
1	\$168.014.23	0.01% 0 \$0.00	NA 0
	·		
1			1
1			
4	\$873,692.76	0.07% 0 \$0.00	NA 0
3	\$838,239.83	0.07% 0 \$0.00	NA 0
	. ,		
1	\$116,500.00	0.01% 0 \$0.00	NA 0
	·		
1	\$87,254.66	0.01% 0 \$0.00	NA 0
1	\$432,250.00	0.03% 0 \$0.00	NA 0
3	\$717,050.63	0.06% 0 \$0.00	NA 0
1	\$273 619 83	0.02% 0.80.00	NA 0
-	·		
1	\$389,688.88	0.03% 0 \$0.00	NA 0
1	\$260,000,00	0.02% 0.80.00	NA 0
-			
1	\$149,229.00	0.01% 0 \$0.00	NA 0
	******		
1	\$136,000.00	0.01% 0 \$0.00	NA 0
	<b>***</b>	0.02 % 0.00	37.1.0
1	\$236,500.00	0.02% 0 \$0.00	NA 0
	¢620,500,44	0.050/ 0.00	NT A O
2	\$0 <i>5</i> 8,590.44	0.05% 0 \$0.00	NA 0
1	¢102.702.05	0.010/ 0.00	NTAIO
1	\$102,/03.05	0.01% 0 \$0.00	NA 0
1	\$145,000,76	0.01% 0.00	NIAO
1	φ14 <i>3</i> ,707./0	0.0170030.00	NA 0
	1 2 1 1 1 4 3 1	1 \$218,143.66 1 \$328,000.00 1 \$174,894.69 1 \$116,800.00 1 \$452,969.23 1 \$95,733.56 4 \$1,073,672.16 2 \$497,318.34 1 \$131,000.00 2 \$303,738.47 1 \$168,014.23 1 \$211,000.00 1 \$149,567.56 4 \$873,692.76 3 \$838,239.83 1 \$116,500.00 1 \$432,250.00 3 \$717,050.63 1 \$273,619.83 1 \$260,000.00 1 \$149,229.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1       \$218,143.66       0.02% 0 \$0.00         1       \$328,000.00       0.03% 0 \$0.00         1       \$174,894.69       0.01% 0 \$0.00         1       \$116,800.00       0.01% 0 \$0.00         1       \$452,969.23       0.04% 0 \$0.00         2       \$497,318.34       0.04% 0 \$0.00         2       \$497,318.34       0.04% 0 \$0.00         1       \$131,000.00       0.01% 0 \$0.00         2       \$303,738.47       0.02% 0 \$0.00         1       \$168,014.23       0.01% 0 \$0.00         1       \$149,567.56       0.01% 0 \$0.00         2       \$873,692.76       0.07% 0 \$0.00         3       \$838,239.83       0.07% 0 \$0.00         1       \$116,500.00       0.01% 0 \$0.00         1       \$432,250.00       0.01% 0 \$0.00         1       \$273,619.83       0.02% 0 \$0.00         1       \$273,619.83       0.02% 0 \$0.00         1       \$260,000.00       0.02% 0 \$0.00         1       \$149,229.00       0.01% 0 \$0.00         1       \$149,229.00       0.01% 0 \$0.00         1       \$136,000.00       0.02% 0 \$0.00         1       \$136,000.00       0.01% 0 \$0.00

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$128,643.32	0.01%	0\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	1	\$373,933.80	0.03%	0\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,460.00	0.02%		
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC, A LIMITED LIABILITY COMPANY	4	\$924,200.00	0.07%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$169,529.96	0.01%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP.	2	\$507,164.10	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,106,840.68	0.09%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$224,360.28	0.02%	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$202,788.77	0.02%	0.00	NA (
AMERIS BANK A CORPORATION	1	\$100,509.40	0.01%	\$0.00	NA (
AMERIS BANK, A CORPORATION	1	\$301,839.37	0.02%	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$559,126.16	0.04%	\$0.00	NA
	1	\$250,276.38	0.02%	0\$0.00	NA (
ANCHOR MORTGAGE SERVICES INC	1	\$134,616.17	0.01%		NA (
ANDERSON BROTHERS BANK	1				
APEX HOME LOANS INC.	1	\$415,830.79	0.03%		NA (
APEX HOME LOANS, INC.	1	\$211,000.00	0.02%	0 \$0.00	NA (
APL FEDERAL CREDIT UNION	1	\$372,921.80	0.03%	0.00	NA (
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$229,753.99	0.02%		NA
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$242,299.45	0.02%	\$0.00	NA (
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$279,790.03	0.02%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,645.62	0.02%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$528,302.69	0.04%	0 \$0.00	NA
CORPORATION					
CORPORATION  ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$215,000.00	0.02%	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS	1 2	\$215,000.00 \$431,751.69	0.02%		
CORPORATION  AMERICAN PREFERRED LENDING  AMERIS BANK A CORPORATION  AMERIS BANK, A CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  ANCHOR FUNDING INC.  ANCHOR MORTGAGE SERVICES INC  ANDERSON BROTHERS BANK  APEX HOME LOANS INC.  APEX HOME LOANS, INC.  APL FEDERAL CREDIT UNION  ARK LA TEX FINANCIAL SERVICES  LLC DBA BENCHMARK HOME LOANS  ARRAY FINANCIAL GROUP, INC., A  CORPORATION  ASPIRE FINANCIAL INC DBA  TEXASLENDING.COM  ASPIRE FINANCIAL, INC. DBA	1 1 1 1 1 1 1 2	\$202,788.77 \$100,509.40 \$301,839.37 \$559,126.16 \$250,276.38 \$134,616.17 \$83,761.17 \$415,830.79 \$211,000.00 \$372,921.80 \$229,753.99 \$242,299.45 \$279,790.03 \$299,645.62	0.02% 0.01% 0.02% 0.01% 0.01% 0.01% 0.03% 0.02%	0 \$0.00 0 \$0.00	NA

ATLANTIC STEWARI	OSHIP BANK	1	\$325,000.00	0.03% 0	\$0.00	NA 0
AUSTIN BANK, TEXA	AS N.A.	1	\$158,756.00	0.01% 0	\$0.00	NA 0
AVENUE MORTGAGI	E CORPORATION	1	\$154,000.00	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL,	LLC	1	\$125,138.19	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL, I LIABILITY COMPAN	ŕ	1	\$415,398.97	0.03% 0	\$0.00	NA
BANK OF AMERICA,	N.A.	205	\$47,447,510.24	3.73% 0	\$0.00	NA 0
BANK OF ANN ARBO		2	\$494,270.93		\$0.00	NA 0
BANK OF CLEVELAN	ID	2	\$313,413.84	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND	A CORPORATION	1	\$348,891.26	1 1	\$0.00	NA 0
BANK OF NORTH CA	ROLINA	3	\$817,322.78		\$0.00	NA 0
BANK OF THE JAMES	S	1	\$185,000.00	0.01% 0	\$0.00	NA 0
BANK OF THE OZAR	KS	1	\$311,100.53			NA 0
BANKERS FUNDING		1	\$250,000.00	0.02% 0		NA 0
BANKFIRST FINANC	·	1	\$159,088.79			NA 0
BANKIOWA		1	\$164,025.75			NA 0
BANKPLUS		1	\$109,682.87			NA 0
BANKSOUTH MORTO LLC	GAGE COMPANY,	2	\$408,900.00			NA 0
BANKUNITED, N.A.		2	\$348,297.18	0.03% 0	\$0.00	NA 0
BANKVISTA.		1	\$252,270.62	0.02% 0	\$0.00	NA 0
BARRONS MORTGAO A CORPORATION	GE GROUP, LTD.,	1	\$241,820.06			NA 0
BAY CAPITAL MORT CORPORATI	GAGE	1	\$384,887.19	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC		1	\$285,175.48	0.02% 0	\$0.00	NA 0
BAY STATE SAVINGS	S BANK	1	\$244,293.68	0.02% 0		NA 0
BAY VALLEY MORTO D/B/A PACIFIC BAY I		6	\$1,514,930.99			NA 0
BAYTREE NATIONAI COMPANY	L BANK & TRUST	1	\$345,000.00	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK		8	\$2,414,711.70	0.19% 0	\$0.00	NA 0
BEXIL AMERICAN M DELAWARE CORPOR		1	\$199,447.00	0.02% 0	\$0.00	NA 0
BLUE BRICK FINANC ARIZONA LLC	CIAL LLC, A	1	\$187,000.00	0.01% 0	\$0.00	NA 0
BNC NATIONAL BAN BANKING ASSOCIAT		1	\$353,976.56	0.03% 0	\$0.00	NA 0
BOND STREET MORT		2	\$646,772.82	0.05% 0	\$0.00	NA 0
BOND STREET MORT	·	1	\$179,500.00	0.01% 0		NA 0
BRANCH BANKING A COMPANY	AND TRUST	6	\$1,037,548.19	0.08% 0	\$0.00	NA 0
BRAND MORTGAGE	GROUP, LLC	2	\$559,797.82	0.04% 0	\$0.00	NA 0
BRAZOS NATIONAL	BANK	1	\$227,600.00	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK	MORTGAGE	3	\$1,066,958.37	0.08% 0		NA 0
BRIDGEVIEW BANK COMPANY LLC	MORTGAGE	1	\$49,861.75	0% 0	\$0.00	NA 0

BRINKLEY MORTGAGE CORPORATION	1	\$114,682.02	0.01%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$588,045.08	0.05% 0	\$0.00	NA 0
CALABASAS FUNDING CORP	1	\$262,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$186,000.00	0.01% 0		NA 0
CAMBRIA FINANCIAL GROUP, LLC	1	\$270,952.01	0.02% 0	+	NA 0
CAPGROW HOME MORTGAGE LLC	1	\$338,248.92	0.03% 0		NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,082,000.00	0.16% 0	\$0.00	NA 0
CAPITAL CENTER, L.C.C.	1	\$322,800.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$2,846,967.56	0.22% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$92,739.23	0.01% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$298,000.00	0.02%	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$163,889.18	0.01%	\$0.00	NA 0
CAPSTONE LENDING CORP	4	\$1,227,605.73	0.1% 0	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$172,002.69	0.01%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,151.92	0.02%	\$0.00	NA 0
CARTUS HOME LOANS	5	\$1,136,674.00	0.09% 0	\$0.00	NA 0
CATALYST LENDING	1	\$230,800.00	0.02%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$380,000.00	0.03%	\$0.00	NA 0
CBC NATIONAL BANK (GA)	3	\$745,588.29	0.06% 0	\$0.00	NA 0
CENDERA FUDNING, INC.	1	\$230,000.00	0.02%	\$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$284,178.37	0.02%	\$0.00	NA 0
CENTRAL BANK & TRUST CO.	1	\$145,579.09	0.01%		NA 0
CENTRAL BANK (MN)	1	\$177,700.35	0.01%	\$0.00	NA 0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$358,976.45	0.03%	\$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$355,000.00	0.03%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$193,271.17	0.02% 0	\$0.00	NA 0
CERTUSBANK, N.A.	2	\$599,725.01	0.05% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$68,307.93	0.01% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$129,500.00	0.01% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$383,200.00	0.03% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,511.92	0.02% 0	\$0.00	NA 0
CHOICEONE BANK	1	\$121,600.00	0.01% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$536,328.38	0.04% 0	\$0.00	NA 0
CITIBANK,N.A.	380	\$69,288,432.09	5.44% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$89,747.65	0.01% 0	\$0.00	NA 0

CITIZENS BANK OF ADA	1	\$198,142.87	0.02% 0 \$0	.00 NA 0
CITIZENS BANK OF LAS CRUCES	1	\$224,360.28	0.02% 0 \$0	.00 NA 0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$71,000.00	0.01% 0 \$0	
CITIZENS COMMUNITY BANK	1	\$199,431.36	0.02% 0 \$0	0.00 NA 0
CITY CREDIT UNION	1	\$104,370.74	0.01% 0 \$0	0.00 NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$127,137.50	0.01% 0 \$0	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$724,200.00	0.06% 0 \$0	0.00 NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$352,500.00	0.03% 0 \$0	0.00 NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,500.00	0.01% 0 \$0	0.00 NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,786.30	0.01% 0 \$0	
CLASS ACT FEDERAL CREDIT UNION	1	\$124,900.00	0.01% 0 \$0	
CLASSIC NY MORTGAGE, LLC,	1	\$236,000.00	0.02% 0 \$0	
CLEARPOINT FUNDING INC.	1	\$308,000.00	0.02% 0 \$0	
COLDWELL BANKER HOME LOANS	4	\$1,120,525.15	0.09% 0 \$0	
COLE TAYLOR BANK	17	\$3,223,480.79	0.25% 0 \$0	.00 NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01% 0 \$0	.00 NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$236,824.74	0.02% 0 \$0	.00 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,546,336.76	0.12% 0 \$0	0.00 NA 0
COLONIAL SAVINGS, F.A.	3	\$475,753.64	0.04% 0 \$0	.00 NA 0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1% 0 \$0	
COMERICA BANK	2	\$428,150.00	0.03% 0 \$0	.00 NA 0
COMMERCE MORTGAGE	1	\$279,400.00	0.02% 0 \$0	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01% 0 \$0	
COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09% 0 \$0	.00 NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04% 0 \$0	0.00 NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02% 0 \$0	0.00 NA 0
COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02% 0 \$0	.00 NA 0
COMMUNITY BANK	1	\$242,000.00	0.02% 0 \$0	.00 NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01% 0 \$0	
COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01% 0 \$0	.00 NA 0

COMMUNITY HOME LENDING, INC.	1	\$248,500.00	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$216,600.97	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC,	1	\$231,750.00	0.02% 0			
COMPASS BANK	6	\$1,030,754.40	0.08%		1	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01% 0	\$0.00	NA	0
CONTINENTAL BANK	1	\$374,400.00	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02% 0			
CONTINENTAL HOME LOANS INC.	1	\$225,348.45	0.02%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02% 0			
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02%	\$0.00	NA	0
CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,730,663.62	0.14%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09%	\$0.00		
CORP. INVESTORS MTG GROUP INC.	1	\$154,701.51	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,452.25	0.01%	\$0.00		
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP,	1	\$373,600.00	0.03%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01%			0
COUNTYBANK	1	\$165,820.57	0.01%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,446.47	0.02% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$120,000.00	0.01%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04%	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$590,823.00	0.05% 0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02% 0	\$0.00		
CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01% 0	\$0.00	NA	0
	6	\$973,242.12	0.08%	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$174,000.00	0.01%	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03%	\$0.00	NA (
DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02%		
DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02%		
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$124,741.19	0.01%	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03%	\$0.00	NA (
DEL NORTE CREDIT UNION	1	\$85,000.00	0.01%	\$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	\$0.00	
DESERET FIRST CREDIT UNION,	1	\$186,750.00	0.01%	\$0.00	NA (
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,487.10			
DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02%	\$0.00	NA
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$225,348.46	0.02%		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$332,000.00	0.03%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,470.30	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,713.76	0.01%	\$0.00	NA
DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	\$151,213.24	0.01%	\$0.00	NA
DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$199,328.39	0.02%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,890.00	0.01%	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$220,380.35	0.02%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$268,500.00	0.02%	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$190,970.51	0.01%	\$0.00	NA
EASY MORTGAGE, INC	1	\$187,000.00	0.01%	\$0.00	NA
EASY MORTGAGE, INC.	1	\$145,391.20	0.01%	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	6	\$1,092,714.45	0.09% (		

EMBRACE HOME LOANS, INC.	20	\$4,622,115.29	0.36% 0 \$0.00	NA 0
EMERALD FINANCIAL LTD	1	\$234,400.00	0.02% 0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	1	\$180,550.00	0.01% 0 \$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$108,694.38	0.01% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	7	\$1,399,175.00	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,237.34	0.02% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,870.00	0.01% 0 \$0.00	NA 0
ERA MORTGAGE	2	\$682,108.00	0.05% 0 \$0.00	NA 0
EVERBANK	243	\$47,704,015.08	3.75% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$237,267.20	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$717,672.76	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,255.67	0.01% 0 \$0.00	NA 0
FAIBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.02% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,490.14	0.01% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$720,616.78	0.06% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$380,169.84	0.03% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$212,700.00	0.02% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$707,836.00	0.06% 0 \$0.00	NA 0
FEARON FINANCIAL LLC	1	\$221,377.54	0.02% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$605,917.54	0.05% 0 \$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP.	3	\$579,948.64	0.05% 0 \$0.00	NA 0
FIDELITY STATE BANK	1	\$167,250.00	0.01% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	71	\$12,582,978.98	0.99% 0 \$0.00	NA 0
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$164,025.76	0.01% 0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$194,859.72	0.02% 0 \$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$135,607.92	0.01% 0 \$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$101,007.96	0.01% 0 \$0.00	NA 0
FIRST BANK	3	\$537,972.07	0.04% 0 \$0.00	NA 0

FIRST CAPITAL BANK	2	\$563,530.58	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE		\$378,904.48	0.03%	) \$0 00	NA
CORPORATION A CORPORATION	1	Ψ370,704.40	0.03 // (	<i>σ</i> φυ.υυ	
FIRST CENTENNIAL MORTGAGE	3	\$726,898.35	0.06%	\$0.00	NA
CORPORATION, A CORPORATION		Ψ, 20,090,00	0.0070	σ φ σ τ σ σ	
FIRST CHOICE LOAN SERVICES, INC.,	1	\$331,069.11	0.03%	\$0.00	NA
A CORPORATION		·			
FIRST CITIZENS BANK + TRUST COMPANY	1	\$308,209.96	0.02%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$97,000.00	0.01%	00.02	NA
FIRST COMMUNITY BANK, A	1	Ψ21,000.00			1171
CHARTERED BANK	1	\$139,097.84	0.01%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A		\$11 <b>7</b> 6 <b>7</b> 0 0 <b>0</b>	0.01~		
CORPORATION	1	\$117,659.82	0.01%	) \$0.00	NA
FIRST FEDERAL BANK	6	\$813,096.70	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$217,081.04	0.02%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$325,206.41	0.03%	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$359,500.00	0.03%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$653,976.56	0.05%	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$266,494.77	0.02%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$131,319.76	0.01%	\$0.00	NA
FIRST INDEPENDENCE BANK A	1	\$105,000.00	0.01%	00.02	NA
MICHIGAN CORPORATION	1	Ψ105,000.00	0.0176	σφο.σσ	
FIRST INTERNET BANK OF INDIANA,	1	\$362,950.61	0.03%	\$0.00	NA
AN INDIANA CHARTERED BANK	1	700-,20000		7 0 . 0 0	
FIRST LIBERTY FINANCIAL GROUP	1	\$316,500.00	0.02%	\$0.00	NA
LLC FIRST LIBERTY FINANCIAL GROUP					
LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.01%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	1	\$193,517.00	0.02%	00.02	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$125,905.98	0.01%		NA
FIRST NATIONAL BANK	1	\$303,135.66	0.02%		NA
FIRST NATIONAL BANK OF		·			
GRANBURY	1	\$201,866.35	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,371,040.00	0.11%	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$111,500.00	0.01%	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$203,411.88			
CORPORATION	1	\$203,411.88	0.02%	J \$U.UU	NA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$417,000.00	0.03%	\$0.00	NA
CORPORATION					
FIRST SOUTHERN BANK	1	\$153,122.97	0.01%	\$0.00	NA
FIRST STATE BANK AN ILLINOIS	1	\$278,400.00	0.02%	\$0.00	NA
BANKING CORPORATION	1	, ,		, 5.00	
FIRST STATE BANK OF ST CHARLES,	1	\$297,384.70	0.02%	\$0.00	NA
MO, A CORPORATION	1 +	\$72,044.58	0.01%		NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$164,000.00	0.01%	\$0.00	NA 0
FIRST STATE BANK-TN	1	\$221,488.21	0.02%	\$0.00	NA 0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$63,619.99	0%(	\$0.00	NA 0
FIRSTBANK	1	\$164,384.00	0.01%	0.00\$0	NA 0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$127,000.00	0.01%		
FIRSTCO MORTGAGE CORP.	2	\$295,395.94	0.02%		
FLAGSTAR BANK, FSB	19	\$5,068,489.09	0.4%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,911,350.00	0.15%	\$0.00	NA 0
FLAGSTAR BANK,FSB	1	\$139,500.00	0.01%	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$665,990.61	0.05%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$119,750.00	0.01%	0.00\$	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$105,600.00	0.01%	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$158,000.00	0.01%	0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,087.33	0.02%		
FOUNDATION MORTGAGE CORPORATION,	1	\$344,000.00	0.03%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,268,062.47	0.18%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	\$168,532.72	0.01%	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,970.97	0.01%	\$0.00	NA 0
FRANKLIN MORTGAGE CORP,	1	\$188,000.00	0.01%	0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$676,000.00	0.05%		
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,900.00	0.01%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	12	\$2,198,878.10	0.17%	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	2	\$301,146.23	0.02%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,567.56	0.01%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$350,022.98	0.03%	0.00\$	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,134.46	0.01%	\$0.00	NA 0

GATEWAY BANK MORTGAGE, I	NC. 6	\$1,169,478.07	0.09%	\$0.00	NA	10
GATEWAY MORTGAGE GROUP	LLC 1	\$227,296.00	0.02%	\$0.00	NA	<b>1</b> 0
GATEWAY MORTGAGE GROUP,	LLC 2	\$383,000.00	0.03%	\$0.00	NA	10
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$272,000.00	0.02%	\$0.00	NA	١0
GEORGE MASON MORTGAGE, L VIRIGINA LIMITED LIABILITY COMPANY	LC, A	\$200,145.06	0.02%	\$0.00	NA	١0
GEORGETOWN MORTGAGE LLC	2	\$398,529.43	0.03%	\$0.00	NA	10
GEORGETOWN MORTGAGE, LLC		\$395,687.42	0.03%		NA	
GEORGIA SAVINGS AND LOAN	1	\$105,000.00	0.01%	\$0.00	NA	_
GERSHMAN INVESTMENT CORF D/B/A GERSHAM MORTGAGE	2. 1	\$175,762.67	0.01%	\$0.00	NA	<b>A</b> 0
GMH MORTGAGE SERVICES LLC	2	\$470,408.71	0.04%	\$0.00	NA	10
GMH MORTGAGE SERVICES, LL	C 1	\$205,276.55	0.02%	\$0.00	NA	10
GOLD STAR MORTGAGE FINAN GROUP	CIAL 1	\$191,600.00	0.02%	\$0.00	NA	<b>A</b> 0
GOLD STAR MORTGAGE FINANG GROUP CORPORATION CORPORATION	CIAL 1	\$99,619.61	0.01%	\$0.00	NA	<b>4</b> 0
GOLD STAR MORTGAGE FINANG GROUP,	CIAL 3	\$359,125.00	0.03%	\$0.00	NA	<b>A</b> C
GOLD STAR MORTGAGE FINANG GROUP, CORPORATION	CIAL 1	\$101,157.15	0.01%	\$0.00	NA	<b>Y</b> C
GOLD STAR MORTGAGE FINANG GROUP, CORPORATION, CORPORATION	CIAL 2	\$321,465.99	0.03%	\$0.00	NA	<b>4</b> 0
GOLD WATER BANK,N.A., ISAOA CORPORATION	A ,A 1	\$316,000.00	0.02%	\$0.00	NA	<b>A</b> O
GOLDEN EMPIRE MORTGAGE, II	NC. 1	\$280,000.00	0.02%	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE, II DBA MISSION HOME MORTGAG CALIFORNIA CORPORATION	•	\$252,000.00	0.02%	\$0.00	NA	4 (
GOODMORTGAGE . COM,	1	\$146,400.00	0.01%	\$0.00	NA	1 (
GOODMORTGAGE.COM, A CORPORATION	2	\$327,480.50	0.03%	\$0.00	NA	<b>Y</b> (
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$828,314.85	0.07%	\$0.00	NA	<b>A</b> (
GREEN TREE SERVICING LLC	43	\$8,472,920.62	0.67%	\$0.00	NA	<b>A</b> (
GREENTREE MORTGAGE COMP. LP	ANY 1	\$82,262.16	0.01%	\$0.00	NA	<b>A</b> (
GREENWAY MORTGAGE FUNDI CORP	NG 3	\$655,138.00	0.05%	\$0.00	NA	<b>A</b> (
GREENWAY MORTGAGE FUNDI CORP.	NG 1	\$225,000.00	0.02%	\$0.00	NA	<b>A</b> (
GREER STATE BANK	1	\$245,168.75	0.02%	\$0.00	NA	١ (
GROUP ONE MORTGAGE INC A		\$99,711.71	0.01% 0	φο οο	NA	

CORPORATION					
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,000.00	0.01%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,000.00	0.01%	\$0.00	NA
GUARANTEED RATE	1	\$361,869.01	0.03%	0\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,000.00	0.02%		NA
GUARANTEED RATE, INC.	1	\$337,986.76	0.03%	0.00\$0	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$6,891,944.63	0.54%	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$253,267.73	0.02%	0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$56,840.18	0%	\$0.00	NA
GVC MORTGAGE INC.	1	\$95,000.00	0.01%	0.00\$	NA
HALLMARK HOME MORTGAGE LLC	1	\$303,000.00	0.02%	0.00\$	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,844.45	0.01%	0 \$0.00	NA
HANCOCK BANK	4	\$728,260.20	0.06%	0.00\$	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$317,095.87	0.02%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.02%	0.00\$	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,769.88	0.02%	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$191,461.65	0.02%	0 \$0.00	NA
HOME FINANCE OF AMERICA INC.	1	\$97,000.00	0.01%	0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$246,400.00	0.02%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,091.49		\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$49,694.30		0.00	NA
HOMELAND MORTGAGE CO.	1	\$389,000.00	0.03%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA	1	\$309,604.86	0.02%		NA
HOMESERVICES LENDING, LLC	6	\$1,103,398.44	0.09%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$194,868.25	0.02%		NA
HOMESTEAD FUNDING CORP	1	\$273,509.21	0.02%	0.00\$	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$3,682,833.01	0.29%		NA
HOMETRUST BANK	1	\$90,221.65	0.01%	0\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,471.07	0.01%		NA
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.01%	0.00\$	NA

HOMEWARD RESIDENTIAL INC.	7	\$1,347,440.00	0.11% (	\$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$267,700.00	0.02% (	\$0.00	NA 0
HOWARD BANK	1	\$200,000.00	0.02%	\$0.00	NA 0
HSBC BANK USA, N.A.	22	\$5,134,828.83	0.4%	\$0.00	NA 0
IAPPROVE LENDING	1	\$190,000.00	0.01%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$451,500.00	0.04%	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,400,347.21	0.11% (	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$122,954.28	0.01%	\$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$204,000.00	0.02% (	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$458,868.65	0.04% (		NA 0
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$386,454.39			NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,850.00	0.02%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$120,700.00	0.01%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GRP	1	\$320,074.58	0.03% (	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$449,769.83	0.04%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$148,083.62	0.01%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,467.45	0.01%	\$0.00	NA 0
INVESTAR BANK	2	\$370,833.76	0.03% (	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$100,000.00	0.01% (	\$0.00	NA 0
IQ CREDIT UNION	1	\$160,000.00	0.01% (	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC	1	\$179,866.51	0.01% (		NA 0
ISERVE RESIDENTIAL LENDING, LLC, ANARIZONA LIMITED LIABILITY	1	\$190,702.01	0.01%	\$0.00	NA 0
JEFF DAVIS BANK & TRUST COMPANY	2	\$420,295.45	0.03%	\$0.00	NA 0
JERSEY MORTGAGE CO.	1	\$130,000.00	0.01% (	\$0.00	NA 0
JLB CORPORATION	1	\$161,371.08	0.01%		NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,798.85	0.02%	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$558,027.63	0.04%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OALK LENDING, A MISSOURI CORPORATION	1	\$134,000.00	0.01%	\$0.00	NA 0
JMAC LENDING, INC.	6	\$1,561,781.32	0.12%	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$205,000.00	0.02%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	345	\$84,061,609.03	6.6% (	\$0.00	NA 0

K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$118,666.33	0.01% 0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,500.00	0.01% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,421,122.80	0.11% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,781.57	0.02% 0	\$0.00	
KOHLER CREDIT	1	\$138,500.00	0.01% 0	\$0.00	NA
KOHLER CREDIT UNION	1	\$53,000.00			
LADERA LENDING, INC.	4		1 11		
LAKESIDE MORTGAGE COMPANY,	1	\$180,000.00			
LEGACY GROUP LENDING, INC.	1 1	\$244,453.08	1 11		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$378,949.31			
LEGACY TEXAS BANK	2	\$459,514.22	0.04% 0	\$0.00	NA
LEGENDS BANK	1	\$112,000.00	1 11		1
LEND SMART MORTGAGE LLC	1	\$119,821.00			
LEND SMART MORTGAGE, LLC	2	\$327,988.05	1 1	_	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,350.00			
LIBERTY FIRST C.U.	2	\$254,700.00	0.02% 0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$390,491.58			
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$184,342.02	0.01% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$160,300.00	0.01% 0	\$0.00	NA
LOANDEPOT.COM, LLC	11		1 11		
LOANLEADERS OF AMERICA INC,	1	\$218,535.52	1 11		
LUCEY MORTGAGE CORP.	1	\$290,000.00			
LUXURY MORTGAGE CORP A CORPORATION	1	\$241,321.46			
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,962.23	0.03% 0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$603,930.95	0.05% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	_1	\$417,000.00			1
M&T BANK	3		1 11		<del>                                     </del>
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK		\$126,648.84			
MANHATTAN FINANCIAL GROUP, INC.	1	\$335,582.55	0.03% 0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02% 0.5	\$0.00	NA
MAS ASSOCIATES LLC	1	\$286,000.00	0.02% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE COR	P 1	\$410,812.24			1
MAVERICK FUNDING CORP		\$218,000.00	0.02% 0	\$0.00	

MCLEAN MORTGAGE CORPORATION	2	\$763,316.53	0.06% (	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,	1	\$288,348.45	0.02%	00 02	NA 0
A VIRGINIA CORPORATION	1	Ψ200,540.45	0.02 ///	, φυ.υυ	NAU
MCS MORTGAGE BANKERS, INC., A	1	\$207,666.13	0.02%	\$0.00	NA 0
NEW YORK CORPORATION		Ψ207,000.13	0.0276	φοίου	11110
MEDALLION MORTGAGE COMPANY,	1	\$242,000.00	0.02%	\$0.00	NA 0
LLC		·			
MEGA CAPITAL FUNDING INC.	2	\$715,000.00	0.06%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$251,050.00	0.02%	\$0.00	NA 0
MEMBER MORTGAGE SERVICES, LTD.	2	\$258,273.79	0.02% (	00 02	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$154,553.14	0.02%		NA 0
MENNA COMPANY	1	\$162,000.00	0.01% (		NA 0
MERIDIAN BANK	1	\$391,829.13	0.01% (		
MERIDIAN RESIDENTIAL CAPITAL	1	\$391,829.13	0.03%	130.00	NAU
LLC	1	\$402,617.93	0.03%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL,			+		
LLC DBA FIRST MERIDIAN	1	\$415,797.82	0.03%	\$0.00	NA 0
MORTGAGE		Ţ :-=;;:		1	
METRO HEALTH SERVICES FEDERAL	1	¢1.40.000.00	0.010/.0	ν ΦΩ ΩΩ	NIA
CREDIT UNION	1	\$140,000.00	0.01%	120.00	NA 0
MID-ATLANTIC FEDERAL CREDIT	1	\$184,466.65	0.01%	00 02	NA 0
UNION	1	\$164,400.03		· ·	NAU
MIDSOUTH BANK	1	\$257,600.00	0.02%		NA 0
MIDTOWN BANK AND TRUST CO	1	\$236,316.75	0.02%	\$0.00	NA 0
MIDTOWN BANK AND TRUST	1	\$65,000.00	0.01%	\$0.00	NA 0
COMPANY, A BANK COMPANY					
MIDUSA CREDIT UNION, INC.	1	\$36,000.00	0% (	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL	1	\$43,000.00	0% (	\$0.00	NA 0
CREDIT UNION		. ,			
MIDWEST EQUITY MORTGAGE LLC	1	\$208,848.80	0.02% (	\$0.00	NA 0
MIDWEST FAMILY LENDING	1	\$86,955.50	0.01%	\$0.00	NA 0
CORPORATION MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,495.84	0.02% (	00.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC MIDWEST REGIONAL BANK	1	\$134,840.26	0.02% (		
MILEND, INC, A GEORGIA	1	\$134,640.20	0.01%	J \$0.00	NA 0
CORPORATION	1	\$163,440.47	0.01%	\$0.00	NA 0
MILEND, INC. A GEORGIA					
CORPORATION	1	\$205,430.42	0.02%	\$0.00	NA 0
MILEND, INC., A GEORGIA		*****			
CORPORATION	1	\$245,400.00	0.02%	\$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$115,000.00	0.01%	\$0.00	NA 0
MILESTONE MORTGAGE, INC.	1	\$123,000.00	0.01%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS,	10	\$1.700.766.26	0.140/.0	00.00	
LLC	10	\$1,722,766.36	0.14% (	υφυ.υυ	
MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	0.03%		
MMO LLC, A TEXAS LLC	1	\$156,500.00	0.01%	\$0.00	NA 0

MONARCH BANI		1	\$188,554.84	0.01% (		1	
MONARCH BANI	K, A CORPORATION	1	\$249,289.20	0.02% (	\$0.00	NA	70
MONARCH BANI MTG	KDBA MONARCH	2	\$526,617.75	0.04%	\$0.00	NA	<b>v</b> 0
MORTGAGE 1 IN	C.	1	\$202,729.97	0.02%	\$0.00	NA	0
MORTGAGE 1 IN SPECIALISTS	C. DBA HOME LOAN	1	\$270,926.51	0.02%	\$0.00	NA	<b>v</b> 0
MORTGAGE 1 IN	CORPORATED	1	\$195,642.17	0.02% (	\$0.00	NA	70
MORTGAGE AMI		5	\$891,531.44	0.07%			_
MORTGAGE BRO	OKERS SERVICES, INC,	1	\$246,675.00	0.02% (		NA	_
T	PITAL ASSOCIATES	2	\$448,072.88	0.04% (			_
	PITAL ASSOCIATES,	5	\$1,360,400.00	0.11%			
MORTGAGE CAP	PITAL PARTNERS, INC.	1	\$260,000.00	0.02% (	\$0.00	NA	10
	JITY PARTNERS, LLC	2	\$382,801.29	0.03% (			$\overline{}$
MORTGAGE EXP OREGON LIMITE COMPANY	RESS, LLC, A	1	\$215,385.87	0.02%			
MORTGAGE EXP LIMITED LIABIL	RESS, LLC,A OREGON ITY COMPANY	1	\$143,601.84	0.01%	\$0.00	NA	7 0
MORTGAGE FINA	ANCIAL GROUP, INC.	1	\$75,000.00	0.01% (	\$0.00	NA	70
MORTGAGE FINA	ANCIAL, INC.	1	\$151,561.79	0.01% (	\$0.00	NA	7 (
MORTGAGE FINA MASSACHUSETT	ANCIAL, INC., A CS CORPORATION	1	\$225,339.38	0.02%	\$0.00	NA	7 0
MORTGAGE INV	ESTORS GROUP	5	\$1,116,200.22	0.09% (	\$0.00	NA	7 (
	DERS OF AMERICA, LIABILITY COMPANY	1	\$380,714.46	0.03%			
MORTGAGE MAS		1	\$216,400.00	0.02%	\$0.00	NA	7 (
MORTGAGE MAS CORPORATION	STER SERVICE	2	\$403,557.70	0.03%			
MORTGAGE MAS	STER, INC.	10	\$2,409,127.61	0.19% (	\$0.00	NA	7 (
MORTGAGE NET	WORK, INC.	1	\$272,000.00	0.02%	-		
	DUCERS INC, AN	1	\$227,112.44	0.02%			
MORTGAGE RES CORPORATION	OURCES INC., A	1	\$180,000.00	0.01%	\$0.00	NA	<b>7</b> C
MORTGAGE SER	VICES III, LLC	5	\$1,121,009.96	0.09% (	\$0.00	NA	70
MORTGAGE SOL LOUIS, LLC	·	2	\$574,000.00	0.05%			
MORTGAGE SPE		1	\$228,000.00	0.02%	\$0.00	NA	7 (
MOUNT OLYMPU COMPANY		1	\$274,239.63	0.02%	\$0.00	NA	1
MOUNTAIN 1ST COMPANY	BANK & TRUST	1	\$292,189.87	0.02%	\$0.00	NA	(
		1	\$136,605.04	0.01%	\$0.00	NA	7 (

MOUNTAIN WEST BANK, N.A., CORPORATION					
MOVEMENT MORTGAGE LLC	1	\$116,765.31	0.01% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.02% 0		NA 0
MSA MORTGAGE LLC	5	\$1,119,976.96			NA 0
NATIONS LENDING CORPORATION	4	\$600,198.78	0.05% 0		NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$333,312.73	0.03% 0		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$640,698.05	0.05% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$255,301.24	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$363,000.00	0.03% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$129,000.00	0.01% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$307,810.04	0.02% 0		NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$914,852.60	0.07% 0	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,000.00	0.01% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	43	\$9,940,065.11	0.78% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$307,124.30	0.02% 0	\$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$201,500.00	0.02% 0	\$0.00	NA 0
NFM, INC.	1	\$241,380.00	0.02% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$245,631.90	0.02% 0		NA 0
NJ LENDERS CORP.	2	\$465,594.60	0.04% 0		NA 0
NOLA LENDING GROUP	1	\$155,357.03	0.01% 0		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$519,289.87	0.04% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$261,244.68	0.02% 0	\$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$174,495.49	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$320,000.00	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$100,000.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	2	\$495,740.85	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$450,046.23	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$325,608.59	0.03% 0	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,126.11	0.01%	0 \$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$177,000.00	0.01%	0 \$0.00	NA	.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$994,900.00	0.08%	0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$583,975.00	0.05%	0 \$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	\$0.00	NA	.0
OMEGA FINANCIAL SERVICES, INC.	1	\$122,460.46	0.01%	0 \$0.00	NA	0
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$272,000.00	0.02%	\$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,363.40	0.01%	0 \$0.00	NA	0
ONE REPUBLIC INC,	1	\$129,012.55	0.01%	0 \$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$69,600.00	0.01%	0 \$0.00	NA	0
OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	\$0.00	NA	.0
PACIFIC TRUST BANK	1	\$302,660.83	0.02%	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,751.97	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,043.88	0.03%	0 \$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$271,137.62	0.02%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0 \$0.00	NA	. 0
PACIFICBANC MORTGAGE	1	\$279,214.91	0.02%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$305,800.00	0.02%	0 \$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$223,200.00	0.02%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$392,369.28	0.03%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$239,308.10	0.02%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,000.00	0.01%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.03%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$888,965.67	0.07%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$274,220.74	0.02%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$232,000.00	0.02%		NA	17

PATRIOT NATIONAL BANK	1	\$500,000.00	0.04% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.02% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	8	\$2,012,855.45	0.16% 0 \$0.00	
PEOPLES BANK	2	\$364,974.95	0.03% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	¢200 504 41	0.020/.0.00	
CORPORATION	1	\$209,504.41	0.02% 0 \$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$333,429.57	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC, A	1	\$143,500.00	0.01% 0 \$0.00	NA 0
TENNESSEE CORPORATION	1	\$143,300.00	0.01% 0 \$0.00	NAU
PEOPLES HOME EQUITY INC., A	1	\$149,684.98	0.01% 0 \$0.00	NAC
TENNESSEE CORPORATION	1	Ψ1+2,00+.20		
PEOPLES MORTGAGE COMPANY	1	\$127,641.10	0.01% 0 \$0.00	
PERL MORTGAGE, INC.	2	\$375,728.68	0.03% 0 \$0.00	NA (
PERL MORTGAGE, INC. AN ILLINOIS	1	\$217,380.18	0.02% 0 \$0.00	NA (
CORPORATION		Ψ217,500.10	0.0270 0 \$0.00	11110
PHH HOME LOANS, LLC D/B/A	1	\$172,000.00	0.01% 0 \$0.00	NA (
CARTUS HOME LOANS		7-1-,00000		
PHH HOME LOANS, LLC D/B/A	5	\$1,303,552.15	0.1% 0 \$0.00	NA (
COLDWELL BANKER HOME LOANS				
PHH HOME LOANS, LLC, A LIMITED	1	\$239,308.10	0.02% 0 \$0.00	NA (
LIABILITY COMPANY	50	¢11 226 790 21	0.000/ 0.00 00	NIA (
PHH MORTGAGE CORPORATION	50	\$11,236,789.31	0.88% 0 \$0.00	NA (
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.03% 0 \$0.00	NA (
PIKE CREEK MORTGAGE SERVICES				
INC.	1	\$208,000.00	0.02% 0 \$0.00	NA
PINNACLE BANK	3	\$300,039.43	0.02% 0 \$0.00	NA (
PINNACLE BANK - WYOMING, A				
WYOMING CORPORATION	1	\$226,545.00	0.02% 0 \$0.00	NA
PINNACLE BANK OF SC	2	\$311,250.00	0.02% 0 \$0.00	NA (
PINNACLE BANK, A STATE				
CHARTERED TENNESSEE BANK	1	\$312,500.00	0.02% 0 \$0.00	NA
PINNACLE BANK, A				
STATE-CHARTERED TENNESSEE	2	\$565,743.06	0.04% 0 \$0.00	NA
BANK				
PINNACLE CAPITAL MORTGAGE	3	\$923,359.43	0.07% 0 \$0.00	NA
CORPORATION	3			
PINNACLE MORTGAGE INC.	1	\$170,000.00	0.01% 0 \$0.00	
PIONEER BANK	1	\$191,446.48	0.02% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$79,277.09	0.01% 0 \$0.00	1
PLANTERS BANK & TRUST	1	\$159,545.08	0.01% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$268,252.66	0.02% 0 \$0.00	NA
PLATINUM MORTGAGE, INC ., A	1	\$125,000.00	0.01% 0 \$0.00	NA
ALABAMA CORPORATION	1	φ123,000.00	0.01 /0 0 \$0.00	INA
PLATINUM MORTGAGE, INC., A	6	\$930,115.58	0.07% 0 \$0.00	NA
ALABAMA CORPORATION	U			
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.01% 0 \$0.00	NA

	PLAZA HOME MORTGAGE, INC.	15	\$3,510,460.52	0.28%	\$0.00	NA	0
	PLEASANT VALLEY HOME	4	\$658,673.55	0.05%	00 02	NA	ال
	MORTGAGE CORPORATION	7	φ030,073.33	0.03 /0 0	, φυ.υυ	117	10
	PNC MORTGAGE, A DIVISION OF PNC	57	\$11,068,921.10	0.87%	\$0.00	NA	Jo
	BANK, N.A.	37	\$11,000,721.10	0.07 /6 0	, ψυ.υυ	117	`
	POINT MORTGAGE FINANCIAL, A	1	\$144,587.73	0.01%	\$0.00	NA	Jo
	FLORIDA CORPORATION		•				
	POLI MORTGAGE GROUP INC.	1	\$415,797.82	0.03%		NA	
	POLI MORTGAGE GROUP, INC	2	\$726,200.36	0.06%		NA	_
	POLI MORTGAGE GROUP, INC.	4	\$945,665.77	0.07%	1	NA	
	POWERCO FEDERAL CREDIT UNION	1	\$52,352.79		\$0.00	NA	_
	PPL GOLD CREDIT UNION	1	\$135,623.97	0.01%		NA	_
	PREMIER COMMERCIAL BANK	2	\$511,700.26	0.04%	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A	2	\$328,861.69	0.03%	\$0.00	NA	Jo
	CORPORATION	2	•				╄
	PREMIER MORTGAGE CORP,	1	\$105,000.00	0.01%	+ +	NA	+-
	PREMIER MORTGAGE SERVICES INC	1	\$138,809.70	0.01%	\$0.00	NA	_
	PRESIDENTIAL BANK, FSB	5	\$1,673,875.53	0.13%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,483.95	0.01%	00 02	NA	ال
	INC	1	\$170,403.93	0.01 ///	, φυ.υυ	11/	10
	PRIMARY RESIDENTIAL MORTGAGE,	14	\$3,160,834.50	0.25%	\$0.00	NA	Jo
	INC.	17	ψ3,100,034.30	0.23 70 0	, ψυ.υυ	117	`
	PRIMELENDING, A PLAINSCAPITAL	38	\$7,715,474.87	0.61%	\$0.00	NA	Jo
	COMPANY	30	Ψ7,713,171.07	0.0170	, φο.σο	117	Ĭ
	PRIORITY LENDING MORTGAGE	1	\$134,200.00	0.01%	\$0.00	NA	Jo
	CORPORATION,	-	Ψ10 ·,200.00	0.0170	, 40.00		Ĭ
	PRIORITY MORTGAGE CORP., A	1	\$181,600.00	0.01%	\$0.00	NA	0
	CORPORATION.		. ,		<u> </u>		-
	PROFICIO MORTGAGE VENTURES	1	\$288,550.00	0.02%	\$0.00	NA	0
	LLC						-
	PROFICIO MORTGAGE VENTURES, LLC	2	\$785,377.04	0.06%	\$0.00	NA	0
		1	\$226.621.66	0.02%		NA	_
	PROGRESS BANK & TRUST	1	\$226,621.66	0.02%	120.00	IN A	VIO
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,124,812.00	0.32%	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,269,542.49	0.1%	00 02	NA	_
		1		0.1%	+ +		1
	PRUDLER FUNDING,	1	\$223,000.00			NA NA	1
	PRYSMA LENDING GROUP LLC	1	\$284,211.98	0.02% (		NA NA	_
	PULASKI BANK	1	\$159,538.73	0.01%	120.00	NA	VIO
	PULASKI BANK, A FEDERAL SAVINGS	1	\$184,488.48	0.01%	\$0.00	NA	0
	BANK	1	\$67,607,22	0.01%	φη <b>σ</b> η	NT A	_
	QUAD CITY BANK & TRUST	1	\$67,607.23	0.01%	130.00	NA	V
	QUAD CITY BANK AND TRUST	1	\$106,700.00	0.01%	\$0.00	NA	0
	COMPANY OUTCHEN LOANS INC	506	\$1.42,622,707,21	11 2007 0	00.00	NT A	_
	QUICKEN LOANS INC.	596		11.28%		NA NA	
	RADIUS FINANCIAL GROUP INC.	2	\$347,379.78	0.03% 0		NA NA	
- [		I	\$186,000.00	0.01%	טט.טגןי	NA	lυ

RANDOLPH BANK AND TRUST COMPANY						
RED OAK MORTGAGE INC	1	\$540,000.00	0.04% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$236,316.75				
REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,208,904.31				
RELIANCE BANK	1	\$188,000.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$121,242.68				
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$782,120.26	0.06% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY.	1	\$230,223.31	0.02% 0	\$0.00	NA	. С
RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$241,811.18		<u>'</u>		+
RELIANCE FIRST CAPITAL, LLC	2	\$438,023.34	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00				
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,800.00	0.02% 0	\$0.00	NA	.(
RELIANT MORTGAGE COMPANY LLC	6	\$1,495,750.00	0.12% 0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$393,311.38				Ī
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$327,150.00	0.03% 0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,000.00	0.01% 0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,331.16	0.02% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$114,650.00	0.01% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$450,408.72	0.04% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$177,507.83	0.01% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,918.89	0.03% 0	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$696,347.00	0.05% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,305.22				4
REVOLUTIONARY MORTGAGE CO	1	\$447,850.00		1 1		7
RIVER VALLEY CREDIT UNION	2	\$298,972.87	0.02% 0	\$0.00	NA	1
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00				1
	2	\$376,900.00	0.03% 0	\$0.00	NA	

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
ROGUE FEDERAL CREDIT UNION	2	\$192,800.00	0.02%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$217,512.00	0.02%	0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	49	\$10,950,953.93	0.86%	0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC	2	\$211,088.45		0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC.	1	\$141,700.00	0.01%	0 \$0.00	N/
RP FUNDING, INC.	1	\$200,000.00		0 \$0.00	N.A
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$243,315.85	0.02%	0 \$0.00	N/
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,793,762.66	0.14%	0 \$0.00	NA
RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$196,800.00		0 \$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$90,000.00	0.01%	0 \$0.00	N/
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$75,410.00		0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE	2	\$466,850.00		0 \$0.00	N/
SAIL MORTGAGE CORPORATION	1	\$304,618.29	0.02%	0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,500,900.00		0 \$0.00	NA
SANDY SPRING BANK	1	\$215,764.18	0.02%	0 \$0.00	N
SAREY ENTERPRISES LLC	1	\$149,666.40	0.01%	0 \$0.00	N
SCBT	1	\$110,380.86	0.01%	0 \$0.00	N/
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,300.00		0 \$0.00	N.
SECURITY BANK	1	\$186,000.00		0 \$0.00	N
SECURITY BANK & TRUST COMPANY	1	\$60,000.00		0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$258,053.89	0.02%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$186,981.57	0.01%	0 \$0.00	N.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,498.11		0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$122,782.83	0.01%	0 \$0.00	N.
SERVISFIRST BANK, A CORPORATION.	1	\$264,000.00		0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$312,500.00		0 \$0.00	N.
SHELTER MORTGAGE COMPANY LLC	1	\$216,775.59		0 \$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.01%	0 \$0.00	N.
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$216,491.28	0.02%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,357.44		0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$102,703.06	0.01%	0 \$0.00	N.

CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$327,080.33	0.03% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	S 2	\$409,318.66	0.03% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$236,316.75	0.02% 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,330.00	0.01% 0 \$0.00	NA
SKYLINE FINANCIAL CORPORATION	1	\$324,088.74	0.03% 0 \$0.00	NA
SMARTBANK	1	\$152,000.00	0.01% 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$402,000.00	0.03% 0 \$0.00	NA
SOMERSET LENDING CORP,	1	\$119,100.00	0.01% 0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,626.00	0.01% 0 \$0.00	NA
SOMERSET LENDING CORP.	1	\$184,920.81	0.01% 0 \$0.00	NA
SOOPER CREDIT UNION	1	\$189,781.15	0.01% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$562,487.34	0.04% 0 \$0.00	NA
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$145,000.00	0.01% 0 \$0.00	NA
SOUTHPOINT BANK	1	\$163,546.54	0.01% 0 \$0.00	NA
SOUTHWESTERN MOR	1	\$239,400.00	0.02% 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$223,500.00	0.02% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$266,000.02	0.02% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,193.27	0.01% 0 \$0.00	NA
STARION FINANCIAL	1	,,	0.02% 0 \$0.00	NA
STATE FARM BANK, F.S.B.	28	\$4,072,742.42	0.32% 0 \$0.00	NA
STEARNS LENDING INC.	48	\$11,069,162.00	0.87% 0 \$0.00	NA
STEWARD INVESTMENTS INC.	1	\$261,055.65	0.02% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$263,238.91	0.02% 0 \$0.00	NA
STOCKMAN BANK	2	\$549,000.14	0.04% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.01% 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	17	\$3,231,225.00	0.25% 0 \$0.00	NA
STRATIS FINANCIAL CORP	2	\$606,000.00	0.05% 0 \$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$126,633.87	0.01% 0 \$0.00	NA
SUMMIT FUNDING INC.	2	\$490,000.00	0.04% 0 \$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$209,709.95	0.02% 0 \$0.00	NA

SUMMIT MORTGAGE BANKERS INC	1	\$225,348.46	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	3	\$732,285.03	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$414,791.78	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$335,958.09	0.03% 0 \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,531.92	0.02% 0 \$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$263,000.00		
SUNTRUST MORTGAGE, INC.	278	\$68,091,376.82	5.35% 0 \$0.00	
SUPERIOR LENDING ASSOCIATES, LC	1	\$388,500.00	0.03% 0 \$0.00	NA 0
SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$333,000.00	0.03% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$803,586.06	0.06% 0 \$0.00	NA 0
T.J. FINANCIAL, INC.	3	\$807,721.98	0.06% 0 \$0.00	NA 0
TERRACE MORTGAGE COMPANY	4	\$1,005,066.45	0.08% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$174,516.13	0.01% 0 \$0.00	NA 0
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA 0
THE BUSINESS BANK	1	\$267,248.56	0.02% 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,069.11	0.03% 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$334,964.91	0.03% 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,200.45	0.01% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$1,319,298.09	0.1% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,313.87	0.02% 0 \$0.00	
THE FIRST STATE BANK	1	\$183,476.85	0.01% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	16	\$1,969,199.57	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,537.50	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$418,000.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$222,226.81	0.02% 0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	2	\$350,000.00	0.03% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.01% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$279,192.78	0.02% 0 \$0.00	NA 0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$122,655.12	0.01% (	\$0.00	NA	0
	CORPORATION	1	ψ1 <b>22</b> ,033.12	0.0176	φο.σσ	1111	
	THE SOUTHWESTERN	1	\$213,000.00	0.02%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES,						
	INC DBA MIDTOWN MORTGAGE	1	\$250,794.83	0.02%	\$0.00	NA	0
	COMPANY, A CORPORATION						lacksquare
	TOP FLITE FINANCIAL, INC.	1	\$154,000.00	0.01%		NA	-
	TOPMARK FEDERAL CREDIT UNION	1	\$67,000.00	0.01%		NA	
_	TOWN SQUARE BANK	1	\$48,500.00	0% (	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$129,635.50	0.01%	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$966,406.03	0.08%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,847.00	0.03%	\$0.00	NA	.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.02%	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$511,455.78	0.04%		NA	
	TRIDENT MORTGAGE COMPANY LP	2	\$639,263.14	0.05%	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$242,000.00	0.02%	\$0.00	NA	_
	TROJAN HOME LOANS, INC	2	\$458,692.12	0.04%	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$164,830.00	0.01%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$3,408,789.52	0.27%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,561.91	0.01%		NA	
	TWO RIVER COMMUNITY BANK	1	\$261,000.00	0.02%	\$0.00	NA	0
	U.S. BANK N.A.	24	\$5,362,894.28	0.42%	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$73,291.02	0.01%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$712,900.00	0.06%	\$0.00	NA	0
	UMB BANK, N.A.	1	\$236,150.00	0.02%	\$0.00	NA	0
	UNION BANK & TRUST CO., A CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA	0
	UNION CENTER NATIONAL	2	\$569,500.00	0.04%	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$156,847.30	0.01%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$513,821.77	0.04%	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	2	\$526,500.00	0.04%	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$129,241.66	0.01%	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$89,740.54	0.01%	\$0.00	NA	0
	UNITED BANK INC	1	\$88,743.42	0.01%	\$0.00	NA	0
	UNITED BANK INC.	2	\$206,957.84	0.02%	\$0.00	NA	0
	UNITED BANK, INC.	1	\$168,000.00	0.01%	\$0.00	NA	0
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UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER					
UNITED STATES COAST GUARD COMMUNITY C U	1	\$124,649.52	0.01%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,348.85	0.03%	0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$164,537.36	0.01%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$61,325.14	0%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,830.91	0.02%	0 \$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$177,500.00	0.01%	0 \$0.00	NA
USE CREDIT UNION	1	\$292,500.00	0.02%	0 \$0.00	NA
V.I.P. MORTGAGE INC.	1	\$395,204.24		0 \$0.00	
VANTAGE POINT BANK	2	\$578,936.87	0.05%	0 \$0.00	NA
VANTAGESOUTH BANK	1	\$415,797.82	0.03%	0 \$0.00	NA
VERITAS FUNDING LLC	1	\$113,186.18	0.01%	0 \$0.00	NA
VICTORIA FINANCIAL CORP	1	\$223,000.00		0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$87,753.26		0 \$0.00	NA
VILLAGE BANK MORTGAGE CORP	1	\$223,362.53		0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,074.72	0.03%	0 \$0.00	NA
WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	\$125,636.75	0.01%	0 \$0.00	NA
WARD LENDING GROUP, LLC	1	\$219,950.00	0.02%	0 \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$398,894.01	0.03%	0 \$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$134,621.48	0.01%	0 \$0.00	NA
WEBSTER BANK, N.A.	31	\$6,197,335.80	0.49%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$261,000.00	0.02%	0 \$0.00	NA
WELLESLEY BANK	1	\$281,695.40	0.02%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1,933	\$373,345,231.13	29.31%	0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$310,115.77	0.02%	0 \$0.00	NA
WESTBURY BANK	1	\$129,000.00	0.01%	0 \$0.00	NA
WESTERN SECURITY BANK	1	\$168,000.00	0.01%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$417,000.00		0 \$0.00	
WHIDBEY ISLAND BANK	2	\$528,484.79		0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$143,191.71		0 \$0.00	NA
WILLAMETTE VALLEY BANK	2	\$272,300.00		0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,011.35		0 \$0.00	

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	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK & TRUST	1	\$179,481.07	0.01%	0 \$0.00	NA	0
	COMPANY, N.A., A NATIONAL BANK						_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,	1	\$164,524.35	0.01%	0 \$0.00	NA	Λ
	N.A., A NATIONAL BANK	1	\$104,324.33	0.01%	0 30.00	NA	U
	WINTRUST MORTGAGE, A DIVISION						_
	OF BARRINGTON BANK AND TRUST	1	\$155,053.84	0.01%	0 \$0.00	NA	0
	CO N A A NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,	010-7-		_ ,,,	•
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	1	\$152,072.41	0.01%	0 \$0.00	NA	0
	CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	1	\$174,409.60	0.01%	0 \$0.00	NA	0
	CO., A NA						_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$698,254.48	0.0507	0 \$0.00	NIA	Λ
	CO., N.A., A NATIONAL BANK	3	\$098,234.48	0.03%	0 30.00	NA	U
	WINTRUST MORTGAGE, A DIVISION						-
	OF BARRINGTON BANK AND TRUST	1	\$141,998.89	0.01%	0 \$0.00	NA	0
	CO., NA., A NATIONAL BANK		Ψ1.1,550.05	0,0176	0,000	1,12	Ŭ
	WOOD & HUSTON BANK	1	\$56,837.93	0%	0 \$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$357,000.00	0.03%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$376,611.89	0.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,045,688.16	0.08%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$573,717.26	0.05%	0 \$0.00	NA	Λ
	DBA CU - SELECT	3	·				
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$763,488.25		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,662.27	0.02%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,800.00		0 \$0.00		0
	Unavailable	27	\$5,895,687.36	0.37%	0 \$0.00	NA	0
Total		6,069	\$1,273,596,207.24	100%	0 \$0.00		0
31418ATS7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$135,039.35	0.02%	0 \$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	5	\$989,100.00	0.17%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$201,320.56	0.03%	0 \$0.00	NA	0
	ACOPIA, LLC	1	\$124,105.49	0.02%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$117,600.00	0.02%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.01%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$163,819.25	0.03%	0 \$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$103,533.76	0.02%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$211,460.00	0.04%	0 \$0.00	NA	0

1	\$350,000.00	0.06%	\$0.00	NA
3	\$811,506.67	0.14%	\$0.00	NA
2	\$235,793.15	0.04% (	\$0.00	NA (
1	\$137,827.71		_	NA (
2	· · · · · · · · · · · · · · · · · · ·		+	NA (
4	\$5/1,611.00	0.1%	)\$0.00	NA (
3	\$319,500.00	0.05%	\$0.00	NA (
1	\$258,115.14	0.04%	\$0.00	NA
1	\$200,000.00	0.03%	\$0.00	NA
2	\$176,900.00	0.03%	\$0.00	NA
1	\$80,700.00	0.01%	\$0.00	NA (
2	\$205,388.06	0.03%	\$0.00	NA
1	\$78,000.00	0.01%	\$0.00	NA
1	\$92,334.49	0.02%	\$0.00	NA
1	\$149,125.16	0.03%	\$0.00	NA
2	\$301,000.00	0.05%	\$0.00	NA
1	\$80,000.00	0.01%	\$0.00	NA
1	\$265,500.00	0.04%	\$0.00	NA
1	\$150,905.19	0.03%	\$0.00	NA
1	\$188,150.00	0.03%	\$0.00	NA (
1	\$301,810.39	0.05%	\$0.00	NA (
1	\$129,075.74	0.02%	\$0.00	NA (
2	\$281,617.56	0.05%	\$0.00	NA (
1	\$66,000.00			
1	\$128,380.72	0.02%	\$0.00	NA (
1	\$161,500.00	0.03%	\$0.00	NA (
2	\$206,000.00	0.03%	\$0.00	NA (
1	\$70,000.00	0.01% (	\$0.00	NA (
2	\$345,368.79	0.06%	\$0.00	NA (
1	\$84,143.53	0.01%	\$0.00	NA
	1 2 4 3 1 2 1 2 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1	3 \$811,506.67 2 \$235,793.15 1 \$137,827.71 2 \$588,170.30 4 \$571,611.00 3 \$319,500.00 1 \$258,115.14 1 \$200,000.00 2 \$176,900.00 2 \$176,900.00 1 \$80,700.00 2 \$205,388.06 1 \$78,000.00 1 \$92,334.49 1 \$149,125.16 2 \$301,000.00 1 \$80,000.00 1 \$150,905.19 1 \$188,150.00 1 \$301,810.39 1 \$129,075.74 2 \$281,617.56 1 \$66,000.00 1 \$128,380.72 1 \$161,500.00 2 \$206,000.00 1 \$70,000.00 2 \$345,368.79	3 \$811,506.67 0.14% ( 2 \$235,793.15 0.04% ( 1 \$137,827.71 0.02% ( 2 \$588,170.30 0.1% ( 4 \$571,611.00 0.1% ( 3 \$319,500.00 0.05% ( 1 \$258,115.14 0.04% ( 1 \$200,000.00 0.03% ( 2 \$176,900.00 0.03% ( 2 \$176,900.00 0.01% ( 2 \$205,388.06 0.03% ( 1 \$78,000.00 0.01% ( 2 \$205,388.06 0.03% ( 1 \$92,334.49 0.02% ( 1 \$149,125.16 0.03% ( 2 \$301,000.00 0.01% ( 1 \$149,125.16 0.03% ( 1 \$188,150.00 0.03% ( 1 \$188,150.00 0.03% ( 1 \$188,150.00 0.03% ( 1 \$129,075.74 0.02% ( 2 \$281,617.56 0.05% ( 1 \$66,000.00 0.01% ( 1 \$128,380.72 0.02% ( 1 \$161,500.00 0.03% ( 2 \$206,000.00 0.01% ( 2 \$345,368.79 0.06% ( 2 \$345,368.79 0.06% ( 2 \$345,368.79 0.06% ( 2 \$345,368.79 0.06% ( 3 \$129,000.00 0.01% ( 3 \$170,000.00 0.01% ( 3 \$170,000.00 0.01% ( 3 \$170,000.00 0.01% ( 3 \$170,000.00 0.01% ( 3 \$170,000.00 0.01% ( 3 \$170,000.00 0.01% ( 3 \$145,368.79 0.06% ( 3 \$145,368.79 0.06% ( 3 \$150,000 0.01% ( 3 \$145,368.79 0.06% ( 3 \$150,000 0.01% ( 3 \$145,368.79 0.06% ( 3 \$150,000 0.01% ( 3 \$145,368.79 0.06% ( 3 \$150,000 0.01% ( 3 \$145,368.79 0.06% ( 3 \$150,000 0.01% ( 3 \$145,368.79 0.06% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.01% ( 3 \$150,000 0.00% (	3 \$811,506.67 0.14% 0 \$0.00 2 \$235,793.15 0.04% 0 \$0.00 1 \$137,827.71 0.02% 0 \$0.00 2 \$588,170.30 0.1% 0 \$0.00 4 \$571,611.00 0.1% 0 \$0.00 3 \$319,500.00 0.05% 0 \$0.00 1 \$2258,115.14 0.04% 0 \$0.00 1 \$2200,000.00 0.03% 0 \$0.00 2 \$176,900.00 0.03% 0 \$0.00 2 \$176,900.00 0.01% 0 \$0.00 2 \$205,388.06 0.03% 0 \$0.00 1 \$78,000.00 0.01% 0 \$0.00 1 \$92,334.49 0.02% 0 \$0.00 1 \$149,125.16 0.03% 0 \$0.00 2 \$301,000.00 0.05% 0 \$0.00 1 \$149,125.16 0.03% 0 \$0.00 1 \$149,125.16 0.03% 0 \$0.00 1 \$149,125.16 0.03% 0 \$0.00 1 \$149,125.16 0.03% 0 \$0.00 1 \$1250,905.19 0.03% 0 \$0.00 1 \$188,150.00 0.04% 0 \$0.00 1 \$129,075.74 0.02% 0 \$0.00 1 \$129,075.74 0.02% 0 \$0.00 1 \$129,075.74 0.02% 0 \$0.00 1 \$128,380.72 0.02% 0 \$0.00 1 \$128,380.72 0.02% 0 \$0.00 1 \$170,000.00 0.01% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$2406,000.00 0.03% 0 \$0.00 1 \$770,000.00 0.03% 0 \$0.00 2 \$2406,000.00 0.03% 0 \$0.00 2 \$245,368.79 0.06% 0 \$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$613,311.46	0.1%	0 \$0.00	NA	70
ASSURED MORTGAGE, INC.		\$49,642.20	0.01% 0	0.00	NA	10
ATLANTIC HOME LOANS, INC.		\$125,000.00				
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$191,800.00				
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,081.13	0.02% 0	\$0.00	NA	70
BANCO POPULAR NORTH AMERICA	2	\$438,675.82				<b>1</b> 0
BANK 21	2	1	0.08% 0	0 \$0.00	NA	
BANK OF AMERICA, N.A.	159	\$23,321,419.70	3.95% 0	0\$0.00	NA	<b>A</b> 0
BANK OF BLUE VALLEY	1	\$115,040.00		_		$\overline{}$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,819.25				
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$266,094.60	0.05% 0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,740.12				$\bot$
BANK OF THE OZARKS	1	\$117,491.87				
BANKERS FUNDING COMPANY, LLC	1	\$86,381.45				$\neg$
BANKERS FUNDING GROUP, INC.	1	\$130,600.00	1	_	1	_
BANKFIRST FINANCIAL SERVICES	1	\$68,069.38				_
BANKUNITED, N.A.	1	\$273,057.51		1		
BANNER BANK	1	\$106,353.44	0.02% 0	\$0.00	NA	70
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$61,752.14	0.01% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$92,400.81				0
BERKSHIRE BANK	3	\$638,939.76	0.11% 0	) \$ <u>0.00</u>		
BFG FEDERAL CREDIT UNION	1	\$53,200.00	0.01% 0	0\$0.00	NA	<b>A</b> 0
BLACK HILLS COMMUNIT BANK, N.A.	1	\$117,607.85	0.02% 0	0 \$0.00	NA	<b>A</b> (
BLUE BRICK FINANCIAL LLC,	1	\$133,505.00	0.02% 0	0 \$0.00	NA	_
BLUFI LENDING CORPORATION	1	\$118,280.39	0.02% 0	0 \$0.00	NA	<b>Y</b> (
BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	7
BRANCH BANKING AND TRUST COMPANY	47	\$8,012,963.28			NA	A (
BRAND MORTGAGE GROUP, LLC	1	\$81,714.87			i e	7
BRECO FEDERAL CREDIT UNION	1	\$55,063.00			NA	<b>Y</b> (
BRIDGEVIEW BANK MORTGAGE CO.	1	\$83,781.94	0.01% 0	\$0.00	NA	7
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$580,098.78	0.1% (	0 \$0.00		
BUSINESS BANK DBA PRIME MORTGAGE	1	\$258,163.48				4
CA LENDING INC,	1	\$220,000.00				_
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	1			
	3	\$783,800.00	0.13% 0	\$0.00	NA	7 (
_ I			•		•	

CMCO MORTGAGE, LLC	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP				
CMCO MORTGAGE, LLC	<del>                                     </del>	1	\$291,500.00	0.05% 0 \$0.00	NA 0
COASTAL COMMERCE BANK		1			NA 0
COASTALSTATES BANK		1			NA 0
COASTWAY COMMUNITY BANK		1			NA 0
COLE TAYLOR BANK		1	·		NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMERICA BANK  2 \$284,737,94 0.05% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP  COMMONWEALTH MORTGAGE, LLC  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY MORTGAGE  CORPORATION  COMMUNITY MORTGAGE  CORPORATION  COMMUNITY MORTGAGE LLC  T \$152,793.12 0.03% 0 \$0.00 NA COMPASS BANK  CONTINENTAL BANK  CONTINENTAL BANK  CONTINENTAL BANK  CORRIDOR MORTGAGE GROUP, INC.  CORRIDOR MORTGAGE, LLC  CORRIDOR MORTGAGE, LLC  CREDIT UNION OF TEXAS  CRESCENT MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CS FINANCIAL INC  CS FINANCIAL INC  CS FINANCIAL INC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, S.A.  STARLS, S.C.		19			NA 0
COMERICA BANK   2   \$284,737.94   0.05%   0\$0.00   NA	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,			0.4% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP   4   \$867,592.75   0.15%   0 \$0.00   NA	COLONIAL SAVINGS, F.A.	7	\$593,756.06	0.1% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	COMERICA BANK	2	\$284,737.94	0.05% 0 \$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY MORTGAGE CORPORATION  COMMUNITY MORTGAGE LLC  S133,500.00  NA  COMPASS BANK  COMPASS BANK  CONTINENTAL BANK  CONTINENTAL BANK  CORRESTONE HOME LENDING, INC.  CORRESTONE HOME LENDING, INC.  COVENANT MORTGAGE GROUP, INC.  S182,399.81  COVENANT MORTGAGE, LLC  S182,399.81  CRESCENT MORTGAGE COMPANY  CRESTMARK MORTGAGE COMPANY  LTD  CS FINANCIAL INC  CSB MORTGAGE COMPANY  CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY LLC  S182,300.00  NA  CRESCEPT FIRST CREDIT UNION  CSESCEPT FIRST CREDIT UNION  DESCRET FIRST CREDIT UNION  S132,300.00  NA  CRESCER FIRST CREDIT UNION  S95,300.00  NA  DESCRET FIRST CREDIT UNION  S138,998.15  O.03% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$123,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,998.15  O.03% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.03% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, INC.  1 \$138,000.00  O.02% 0 \$0.00  NA  DISCOVER HOME LOANS, I	TEXAS LP	•	·		NA 0
A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY MORTGAGE CORPORATION 1 \$152,793.12 0.03% 0 \$0.00 NA CORPORATION 1 \$152,793.12 0.03% 0 \$0.00 NA COMMUNITY MORTGAGE LLC 1 \$133,500.00 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE LLC 1 \$133,500.00 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE LLC 1 \$133,500.00 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE LLC 1 \$120,000.00 NA CONTINENTAL BANK 1 \$204,525.85 0.03% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. 3 \$421,548.54 0.07% 0 \$0.00 NA CORNEDOR MORTGAGE GROUP, INC. 1 \$114,182.38 0.02% 0 \$0.00 NA CORPIDOR MORTGAGE, LLC 1 \$182,399.81 0.03% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$42,800.00 0.01% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 4 \$352,105.92 0.06% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 4 \$352,105.92 0.06% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 2 \$154,614.03 0.03% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 3 \$154,614.03 0.03% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 4 \$352,105.92 0.06% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 5 \$154,614.03 0.03% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 1 \$128,000.00 0.02% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 1 \$128,000.00 0.02% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 1 \$128,000.00 0.02% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 1 \$128,000.00 0.02% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 1 \$128,000.00 0.02% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY 1 \$128,000.00 0.02% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$121,126.96 0.02% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$122,000.00 0.02% 0 \$0.00 NA DATA MORTGAGE INC. 1 \$122,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$95,300.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCOVER HOME LOANS, INC. 1 \$136,000.00 0.04% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$136,000.00		7	\$988,000.00	0.17% 0 \$0.00	NA 0
CORPORATION	A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,794.99	0.03% 0 \$0.00	NA 0
COMPASS BANK  CONTINENTAL BANK  CONTINENTAL BANK  CORNERSTONE HOME LENDING, INC.  \$204,525.85  \$0.03% 0 \$0.00  NA  CORNERSTONE HOME LENDING, INC.  \$421,548.54  \$0.07% 0 \$0.00  NA  CORRIDOR MORTGAGE GROUP, INC.  \$114,182.38  \$0.02% 0 \$0.00  NA  COVENANT MORTGAGE, LLC  \$182,399.81  \$0.03% 0 \$0.00  NA  CREDIT UNION OF TEXAS  \$1842,800.00  \$0.01% 0 \$0.00  NA  CRESCENT MORTGAGE COMPANY  \$352,105.92  \$0.66% 0 \$0.00  NA  CRESTMARK MORTGAGE COMPANY  \$154,614.03  \$0.03% 0 \$0.00  NA  CSS MORTGAGE COMPANY INC., AN  OHIO CORPORATION  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL SAVINGS,  F.A.  DAS ACQUISITION COMPANY LLC  \$250,000.00  \$0.00  \$0.00  NA  DAS ACQUISITION COMPANY, LLC  \$122,000.00  \$0.00  \$0.00  NA  DAS ACQUISITION COMPANY, LLC  \$121,126.96  \$0.02% 0 \$0.00  NA  DESCO FEDERAL CREDIT UNION  \$122,000.00  \$0.00  \$0.00  NA  DESCRET FIRST CREDIT UNION  \$123,000.00  \$0.02% 0 \$0.00  NA  DESCRET FIRST CREDIT UNION  \$1313,000.00  \$0.02% 0 \$0.00  NA  DEVERE MORTGSGE CORPORATION  \$1318,998.15  \$0.02% 0 \$0.00  NA  DIRECTORS FINANCIAL GROUP,  \$1816,000.00  \$0.00  \$0.00  \$0.00  NA  DISCOVER HOME LOANS, INC.  \$182,30,000.00  \$	CORPORATION	1	·		NA 0
CONTINENTAL BANK    1   \$204,525.85   0.03%   0 \$0.00   NA	COMMUNITY MORTGAGE LLC	1	\$133,500.00		NA 0
CONTINENTAL BANK	COMPASS BANK	22	\$2,343,586.46		NA 0
CORNERSTONE HOME LENDING, INC. 3 \$421,548.54 0.07% 0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC. 1 \$114,182.38 0.02% 0 \$0.00 NA COVENANT MORTGAGE, LLC 1 \$182,399.81 0.03% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$42,800.00 0.01% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 4 \$352,105.92 0.06% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 2 \$154,614.03 0.03% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 3 \$154,614.03 0.03% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 4 \$128,000.00 0.02% 0 \$0.00 NA CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION 3 \$449,957.13 0.08% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$250,000.00 0.04% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$121,126.96 0.02% 0 \$0.00 NA DATA MORTGAGE INC. 1 \$122,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$95,300.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$134,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$138,998.15 0.02% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP, 1 \$186,000.00 0.04% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$230,000.00 0.04% 0 \$0.00 NA	CONTINENTAL BANK	1	\$204,525.85	0.03% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC. 1 \$114,182.38 0.02% 0 \$0.00 NA COVENANT MORTGAGE, LLC 1 \$182,399.81 0.03% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$42,800.00 0.01% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 4 \$352,105.92 0.06% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 2 \$154,614.03 0.03% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 1 \$128,000.00 0.02% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY INC., AN OHIO CORPORATION 3 \$449,957.13 0.08% 0 \$0.00 NA CRESTMARK MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA CRESTMARK MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA CRESTMARK MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA CRESTMARK MORTGAGE INC. 1 \$121,126.96 0.02% 0 \$0.00 NA DATA MORTGAGE INC. 1 \$122,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$95,300.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$133,000.00		3	·		NA
COVENANT MORTGAGE, LLC		1			NA (
CREDIT UNION OF TEXAS   1	· · · · · · · · · · · · · · · · · · ·	1			NA (
CRESCENT MORTGAGE COMPANY 4 \$352,105.92 0.06% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 2 \$154,614.03 0.03% 0 \$0.00 NA CS FINANCIAL INC 1 \$128,000.00 0.02% 0 \$0.00 NA OHIO CORPORATION 3 \$449,957.13 0.08% 0 \$0.00 NA OHIO CORPORATION 5 \$10,000 OF COLONIAL SAVINGS, F.A. 5 \$713,867.78 0.12% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$250,000.00 0.04% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$121,126.96 0.02% 0 \$0.00 NA DATA MORTGAGE INC. 1 \$122,000.00 0.02% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$95,300.00 0.02% 0 \$0.00 NA DESERET FIRST CREDIT UNION 1 \$113,000.00 0.02% 0 \$0.00 NA DESERET FIRST CREDIT UNION 1 \$113,000.00 0.02% 0 \$0.00 NA DEVERE MORTGSGE CORPORATION 1 \$138,998.15 0.02% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP, 1 \$186,000.00 0.04% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$230,000.00 0.04% 0 \$0.00 NA		1			NA (
CRESTMARK MORTGAGE COMPANY, LTD  CS FINANCIAL INC  1 \$128,000.00 0.02% 0 \$0.00 NA  CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA  DAS ACQUISITION COMPANY LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DESCO FEDERAL CREDIT UNION  D	CRESCENT MORTGAGE COMPANY	4			NA (
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA  F.A.  DAS ACQUISITION COMPANY LLC 1 \$250,000.00 0.04% 0 \$0.00 NA  DAS ACQUISITION COMPANY, LLC 1 \$121,126.96 0.02% 0 \$0.00 NA  DATA MORTGAGE INC. 1 \$122,000.00 0.02% 0 \$0.00 NA  DESCO FEDERAL CREDIT UNION 1 \$95,300.00 0.02% 0 \$0.00 NA  DESERET FIRST CREDIT UNION 1 \$123,000.00 0.02% 0 \$0.00 NA  DESERET FIRST CREDIT UNION, 1 \$113,000.00 0.02% 0 \$0.00 NA  DEVERE MORTGSGE CORPORATION 1 \$138,998.15 0.02% 0 \$0.00 NA  DIRECTORS FINANCIAL GROUP, 1 \$186,000.00 0.04% 0 \$0.00 NA  DISCOVER HOME LOANS, INC. 1 \$230,000.00 0.04% 0 \$0.00 NA	CRESTMARK MORTGAGE COMPANY,		\$154,614.03	0.03% 0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 8 \$713,867.78 0.12% 0 \$0.00 NA  F.A.  DAS ACQUISITION COMPANY LLC 1 \$250,000.00 0.04% 0 \$0.00 NA  DAS ACQUISITION COMPANY, LLC 1 \$121,126.96 0.02% 0 \$0.00 NA  DATA MORTGAGE INC. 1 \$122,000.00 0.02% 0 \$0.00 NA  DESCO FEDERAL CREDIT UNION 1 \$95,300.00 0.02% 0 \$0.00 NA  DESERET FIRST CREDIT UNION 1 \$123,000.00 0.02% 0 \$0.00 NA  DESERET FIRST CREDIT UNION, 1 \$113,000.00 0.02% 0 \$0.00 NA  DEVERE MORTGSGE CORPORATION 1 \$138,998.15 0.02% 0 \$0.00 NA  DIRECTORS FINANCIAL GROUP, 1 \$186,000.00 0.04% 0 \$0.00 NA  DISCOVER HOME LOANS, INC. 1 \$230,000.00 0.04% 0 \$0.00 NA	CS FINANCIAL INC	1	\$128,000.00	0.02% 0 \$0.00	NA (
DIVISION OF COLONIAL SAVINGS,   F.A.   S713,867.78   0.12%   0\$0.00   NA	OHIO CORPORATION	3	\$449,957.13		NA
DAS ACQUISITION COMPANY LLC         1         \$250,000.00         0.04% 0 \$0.00         NA           DAS ACQUISITION COMPANY, LLC         1         \$121,126.96         0.02% 0 \$0.00         NA           DATA MORTGAGE INC.         1         \$122,000.00         0.02% 0 \$0.00         NA           DESCO FEDERAL CREDIT UNION         1         \$95,300.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION         1         \$123,000.00         0.02% 0 \$0.00         NA           DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA	DIVISION OF COLONIAL SAVINGS,	8	\$713,867.78		NA
DAS ACQUISITION COMPANY, LLC         1         \$121,126.96         0.02% 0 \$0.00         NA           DATA MORTGAGE INC.         1         \$122,000.00         0.02% 0 \$0.00         NA           DESCO FEDERAL CREDIT UNION         1         \$95,300.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION         1         \$123,000.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION,         1         \$113,000.00         0.02% 0 \$0.00         NA           DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA	DAS ACQUISITION COMPANY LLC	1	\$250,000.00	0.04% 0 \$0.00	NA
DATA MORTGAGE INC.         1         \$122,000.00         0.02% 0 \$0.00         NA           DESCO FEDERAL CREDIT UNION         1         \$95,300.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION         1         \$123,000.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION,         1         \$113,000.00         0.02% 0 \$0.00         NA           DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA		1			NA
DESCO FEDERAL CREDIT UNION         1         \$95,300.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION         1         \$123,000.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION,         1         \$113,000.00         0.02% 0 \$0.00         NA           DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA		1	·		NA
DESERET FIRST CREDIT UNION         1         \$123,000.00         0.02% 0 \$0.00         NA           DESERET FIRST CREDIT UNION,         1         \$113,000.00         0.02% 0 \$0.00         NA           DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA		1			NA
DESERET FIRST CREDIT UNION,         1         \$113,000.00         0.02% 0 \$0.00         NA           DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA		1	·		NA
DEVERE MORTGSGE CORPORATION         1         \$138,998.15         0.02% 0 \$0.00         NA           DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA		1			NA
DIRECTORS FINANCIAL GROUP,         1         \$186,000.00         0.03% 0 \$0.00         NA           DISCOVER HOME LOANS, INC.         1         \$230,000.00         0.04% 0 \$0.00         NA	· · · · · · · · · · · · · · · · · · ·	1	·		NA
DISCOVER HOME LOANS, INC. 1 \$230,000.00 0.04% 0 \$0.00 NA		1	·		NA
	· · · · · · · · · · · · · · · · · · ·	1	·		NA
		4			NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,601.85	0.01%	0 \$0.00	NA
E-TENG CORP	1	\$221,000.00	0.04%	0 \$0.00	NA 0
EAST IDAHO CREDIT UNION	1	\$32,885.13	0.01%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	17	\$1,280,589.25	0.22%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$162,841.58	0.03%	0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$64,000.00	0.01%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$106,234.30	0.02%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$515,480.88	0.09%	0 \$0.00	NA 0
EQUITY BANK	1	\$103,246.06	0.02%	0.00	NA 0
EQUITY LOANS LLC	1	\$225,871.99	0.04%	0 \$0.00	NA 0
EQUITY LOANS, LLC	1	\$150,697.96	0.03%	0 \$0.00	NA 0
EVERBANK	91	\$12,958,520.13	2.2%	0 \$0.00	NA 0
EVERET FINANCIAL INC	1	\$49,288.11	0.01%	0\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$271,792.35	0.05%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,400.00	0.03%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$292,891.03	0.05%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$73,911.34	0.01%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$457,960.57	0.08%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,815.00	0.02%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,737.01	0.03%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,963.21	0.01%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,704.75	0.03%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$148,706.55	0.03%	0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$104,045.16	0.02%	0 \$0.00	
F&M BANK	4	\$801,312.45	0.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$662,367.87	0.11%	0 \$0.00	

FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.01%		
FEARON FINANCIAL LLC	1	\$159,840.37	0.03%	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.03%	\$0.00	NA
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$111,203.72	0.02%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$187,076.97	0.03%	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$144,670.83	0.02%	\$0.00	NA
FFSI , INC	1	\$117,155.58	0.02%		
FIRST ABILENE FEDERAL CREDIT UNION	2	\$116,993.17	0.02%		NA
FIRST BANK	1	\$104,756.74	0.02%	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$185,500.00	0.03%	\$0.00	NA
FIRST COAST COMMUNITY CREDIT UNION	1	\$78,582.69	0.01%	\$0.00	NA
FIRST COMMUNITY BANK	2	\$153,381.21	0.03%	\$0.00	NA
FIRST COMMUNITY BANK (SC)	1	\$150,000.00	0.03%	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$25,000.00	0%	\$0.00	NA
FIRST FEDERAL BANK	1	\$112,947.87	0.02%	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$155,000.00	0.03%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$233,000.00	0.04%	\$0.00	NA
FIRST HOME MORTGAGE CORP.	1	\$83,104.92	0.01%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$158,855.03	0.03%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,687.52	0.02%	\$0.00	NA
FIRST MERCHANTS BANK	1	\$37,936.19	0.01%	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$250,000.00	0.04%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$311,700.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK	1	\$94,315.74	0.02%	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$186,000.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$577,850.85	0.1%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$96,500.00	0.02%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$104,500.00	0.02%	\$0.00	NA
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	\$0.00	NA
FIRST PREMIER BANK	1	\$65,025.16	0.01%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$99,289.03	0.02%		NA
FIRST SOUTHERN BANK	1	\$67,000.00	0.01%		NA
FIRST STATE BANK OF ST CHARLES MO	1	\$117,100.00	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$76,750.00	0.01%	\$0.00	NA
				•	

FIRST UTAH BANK	1	\$148,933.55	0.03%	0.00	NA (
FIRST-CITIZENS BANK AND TRUST					
COMPANY NC BANKING	1	\$63,296.76	0.01%	0.00	NA (
CORPORATION					
FIRSTBANK	1	\$175,202.84	0.03%		NA (
FISHER FINANCIAL GROUP INC.	1	\$150,000.00	0.03%		NA (
FLAGSTAR BANK	1	\$108,000.00	0.02%	0.00	NA (
FLAGSTAR BANK, FSB	17	\$2,465,202.85	0.42%	0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY	6	\$383,410.00	0.06%	00.02	NA
CHARTERED SAVINGS BANK	U U	φ303,410.00			IIA
FLAGSTAR BANK,FSB	2	\$216,000.00	0.04%	0.00	NA (
FLAGSTARBANK, FSB, A FEDERALLY	1	\$417,000.00	0.07%	00.02	NA
CHARTERED SAVINGS BANK	1	φ+17,000.00	0.07 70	3 40.00	IIA
FLORIDA CAPITAL BANK, N.A. DBA					
FLORIDA CAPITAL BANK MORTGAGE,	1	\$114,000.00	0.02%	0.00	NA (
A CLORIDA CORPORATION				1	
FLORIDA CAPITAL BANK, N.A. DBA		<b>444 9 9 9 9 9</b>	0.050	0 40 00	37.1
FLORIDA CAPITAL BANK MORTGAGE,	3	\$412,039.86	0.07%	0 \$0.00	NA
A FLORIDA CORPORATION	1	ф1 <b>7</b> 0 <b>7</b> 11 01	0.020	0 00 00	NTA (
FOCUS BANK	1	\$178,711.91	0.03%	_	NA (
FORCHT BANK	2	\$155,143.37	0.03%	0.00	NA (
FORT WORTH COMMUNITY CREDIT	1	\$90,000.00	0.02%	0.00	NA
UNION	1	¢00. <b>27</b> 0.72	0.020	0 00 00	NIA (
FORT WORTH TELCO CREDIT UNION	1	\$99,279.73	0.02%	50.00	NA (
FORTUNE FINANCIAL SERVICES	1	\$180,000.00	0.03%	0.00	NA (
COMPANY, FRANKLIN AMERICAN MORTGAGE					
COMPANY	9	\$895,272.56	0.15%	0.00	NA (
FREEDOM HOME MORTGAGE					
CORPORATION	4	\$604,000.00	0.1%	0.00	NA (
FREEDOM MORTGAGE CORP. D/B/A				+ +	
JEFFERSON HOME MORTGAGE AND	1	\$208,650.00	0.04%	080 00	NA
LOAN		φ <b>2</b> 00,0 <b>2</b> 0.00	0.0.70	φοίο σ	1,12
FREEDOM MORTGAGE CORPORATION	23	\$3,648,096.75	0.62%	0\$0.00	NA (
FREEDOM MORTGAGE CORPORATION		+-,-:-,-:-	0,000,000	7 0 1 0 0	
DBA FREEDOM HOME MORTGAGE	1	\$85,000.00	0.01%	0\$0.00	NA
CORPORATION					
FREEDOM MORTGAGE CORPORATION					
DBA JEFFERSON HOME MORTGAGE	1	\$80,250.00	0.01%	0.00	NA (
AND LOAN					
FRESNO FIRST BANK,	2	\$266,000.00	0.05%	0.00	NA (
FULTON COUNTY FEDERAL CREDIT	1	\$107,000.00	0.02%	00.00	NIA (
UNION	1	\$107,000.00	0.02%	3 \$0.00	NA
GARDNER FINANCIAL SERVICES,					
LTD., A TEXAS LIMITED	1	\$65,000.00	0.01%	0.00	NA (
PARTNERSHIP					
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.01%		NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$38,500.00	0.01%	0.00	NA (

GENCO FEDERAL CREDIT UNION   1   \$119,500.00   0.02%   0\$0.00   N
GERSHMAN INVESTMENT
CORPORATION   1   \$164,621.54   0.03% 0 \$0.00   N
CORPORATION   1   \$75,000.00   0.01% 0 \$0.00   N
GROUP CORPORATION   1   \$190,400.00   0.03%   0 \$0.00   N
GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  GOLDWATER BANK, N.A., ISAOA, A CORPORATION  GOODMORTGAGE.COM A CORPORATION  GOOGAIN, INC  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC  GREATER TEXAS FEDERAL CREDIT UNION  GREENTREE SERVICING LLC  GREENWAY MORTGAGE FUNDING  GREENWAY MORTGAGE FUNDING  GREENWAY MORTGAGE FUNDING  GREENWAY MORTGAGE FUNDING  S358,039.00  0.03% 0 \$0.00  N  \$73,000.00  0.01% 0 \$0.00  N  \$73,000.00  0.01% 0 \$0.00  N  \$73,000.00  0.01% 0 \$0.00  N  \$1 \$205,000.00  0.02% 0 \$0.00  N  \$205,000.00  0.02% 0 \$0.00  N  \$20,000.00  N  \$2
GROUP, CORPORATION   1   \$185,400.00   0.03%   0\$0.00   N
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  GOLDWATER BANK, N.A., ISAOA, A CORPORATION  GOODMORTGAGE.COM A CORPORATION  GOOGAIN, INC  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  GREAT WESTERN FINANCIAL SERVICES, INC  GREATE TEXAS FEDERAL CREDIT UNION  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY LP  GREENWAY MORTGAGE FUNDING  SASS, 358,039.00  0.00% 0\$0.00  N  \$73,000.00  0.01% 0\$0.00  N  \$205,000.00  0.03% 0\$0.00  N  \$205,000.00  0.02% 0\$0.00  N  \$230,000.00  0.04% 0\$0.00  N  \$59,570.64  0.01% 0\$0.00  N  \$328,403.04  0.06% 0\$0.00  N  \$328,403.04  0.06% 0\$0.00  N  GREENTREE MORTGAGE COMPANY LP  \$81,000.00  0.01% 0\$0.00  N
DBA SIGNATURE HOME LENDING, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CORPORATION   S205,000.00   0.03%   0\$0.00   N
CORPORATION   1   \$205,000.00   0.03%   0 \$0.00   N
CORPORATION  GOOGAIN, INC  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  GREAT WESTERN FINANCIAL SERVICES, INC  GREATER TEXAS FEDERAL CREDIT UNION  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE FUNDING  SOOG NO.02% 0 \$0.00  N  \$230,000.00  0.04% 0 \$0.00  N  \$59,570.64  0.01% 0 \$0.00  N  \$822,641.66  0.14% 0 \$0.00  N  \$328,403.04  0.06% 0 \$0.00  N  \$6,370,411.86  1.08% 0 \$0.00  N  \$6,370,411.86  GREENTREE MORTGAGE COMPANY LP  \$81,000.00  0.01% 0 \$0.00  N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   1 \$59,570.64   0.01% 0 \$0.00   N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   1 \$59,570.64   0.01% 0 \$0.00   N
GREAT WESTERN FINANCIAL SERVICES, INC         5         \$822,641.66         0.14% 0 \$0.00         N           GREATER TEXAS FEDERAL CREDIT UNION         3         \$328,403.04         0.06% 0 \$0.00         N           GREEN TREE SERVICING LLC         54         \$6,370,411.86         1.08% 0 \$0.00         N           GREENCHOICE BANK         1         \$221,754.92         0.04% 0 \$0.00         N           GREENTREE MORTGAGE COMPANY LP         1         \$81,000.00         0.01% 0 \$0.00         N
UNION 3 \$328,403.04 0.06% 0 \$0.00 N  GREEN TREE SERVICING LLC 54 \$6,370,411.86 1.08% 0 \$0.00 N  GREENCHOICE BANK 1 \$221,754.92 0.04% 0 \$0.00 N  GREENTREE MORTGAGE COMPANY LP 1 \$81,000.00 0.01% 0 \$0.00 N
GREENCHOICE BANK   1   \$221,754.92   0.04%   0 \$0.00   N
GREENTREE MORTGAGE COMPANY LP  \$81,000.00 0.01% 0 \$0.00 N
LP   1   \$81,000.00   0.01%   0   \$0.00   N
GREENWAY MORTGAGE FUNDING
CORP 1 S99,284.39 0.02% 0 \$0.00 N
GUARANTEED RATE INC., A DELAWARE CORPORATION  1 \$140,000.00 0.02% 0 \$0.00 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION  12 \$1,828,915.50 0.31% 0 \$0.00 N
GVC MORTGAGE, INC. 1 \$150,000.00 0.03% 0 \$0.00 N
HALLMARK HOME MORTGAGE LLC 1 \$90,400.00 0.02% 0 \$0.00 N
HANCOCK MORTGAGE PARTNERS 1 \$125,000.00 0.02% 0 \$0.00 N
HANTZ BANK, A MICHIGAN 1 \$161,400.00 0.03% 0 \$0.00 N
HEARTLAND NATIONAL BANK 1 \$39,715.61 0.01% 0 \$0.00 N
HERSHEY FEDERAL CREDIT UNION 1 \$290,293.94 0.05% 0 \$0.00 N

HIGH POINT BANK AND TRUST COMPANY	1	\$117,944.33	0.02% 0 \$0.00	NA
HOME FINANCE OF AMERICA INC.	1	\$156,000.00	0.03% 0 \$0.00	NA
HOME SAVINGS BANK	1	\$75,105.12	0.01% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$133,000.00	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,391.73	0.01% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	3	\$397,155.03	0.07% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$267,200.00	0.05% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$119,141.27	0.02% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,076,950.00	0.18% 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,151.23	0.01% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$586,000.00	0.1% 0 \$0.00	NA
HORTHSTAR BANK,	1	\$267,000.00	0.05% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$72,487.71	0.01% 0 \$0.00	NA
HSBC BANK USA, N.A.	5	\$1,043,718.84	0.18% 0 \$0.00	NA
HURON VALLEY FINANCIAL,	2	\$203,000.00	0.03% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$195,881.35	0.03% 0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$206,260.00	0.03% 0 \$0.00	NA
INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,227.14	0.02% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$335,000.00	0.06% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,794.34	0.02% 0 \$0.00	NA
INLANTA MORTGAGE, INC.	2	\$307,458.79	0.05% 0 \$0.00	NA
INTEGRA LENDING GROUP LLC,	1	\$201,957.38	0.03% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$111,203.72	0.02% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,000.00	0.03% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$370,313.41	0.06% 0 \$0.00	NA
INTEGRITY FEDERAL CREDIT UNION	1	\$163,208.00	0.03% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP	1	\$180,308.88	0.03% 0 \$0.00	N.A
INTEGRITY HOME LOAN OF CENTRAL	1	\$68,000.00	0.01% 0 \$0.00	NA

FLORIDA					
INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,955.62	0.02%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$80,000.00	0.01%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	\$61,400.00	0.01%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	354	\$40,125,190.65	6.8%	\$0.00	NA (
KANSAS STATE BANK	1	\$54,611.51	0.01%		
KBR HERITAGE FEDERAL CREDIT UNION	1	\$91,249.80	0.02%		
KENILWORTH FINANCIAL INC	1	\$211,600.00	0.04%	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	17	\$2,106,905.33	0.36%		NA (
KEYSTONE BANK	1	\$79,423.79	0.01%		NA (
KING FINANCIAL GROUP INC	1	\$162,215.44	0.03%		NA (
KLEIN BANK DBA KLEIN MORTGAGE	2	\$248,337.90	0.04%	\$0.00	NA (
LENDING SOLUTIONS ,	1	\$71,300.00	0.01%	\$0.00	NA (
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$84,000.00	0.01%	\$0.00	NA
LENDING SOLUTIONS,	3	\$231,277.30	0.04%	\$0.00	NA (
LENDING SOLUTIONS, INC.	1	\$79,000.00	0.01%	\$0.00	NA (
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,000.00	0.03%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$17,000.00	0%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,984.18	0.05%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$173,792.13	0.03%	\$0.00	NA (
LOANDEPOT.COM, LLC	19	\$3,209,100.00	0.54%	\$0.00	NA (
LOWELL CO-OPERATIVE BANK	1	\$275,000.00	0.05%	\$0.00	NA (
M&F BANK	1	\$172,476.06	0.03%	\$0.00	NA (
M&F BANK, CORPORATION	1	\$102,500.06	0.02%		NA (
M&T BANK	44	\$5,243,092.65	0.89%	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$116,752.97	0.02%	\$0.00	NA (
MARKET CONSULTING MORTGAGE INC	2	\$233,000.00	0.04%	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$138,501.72	0.02%	\$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,177.05	0.02%	\$0.00	NA
MARQUETTE BANK	1	\$132,902.83	0.02%	\$0.00	NA (
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,200.00	0.01%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,649.15	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,147.53	0.02%	\$0.00	NA
MECHANICS BANK	1	\$133,259.40	0.02%	\$0.00	NA (
MEETINGHOUSE BANK	1	\$72,494.37	0.01%	\$0.00	NA (

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MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$131,792.02	0.02% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$164,000.00	0.03% 0 5	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$153,890.81				
METAIRIE BANK AND TRUST COMPANY	1	\$413,976.99	0.07% 0	\$0.00	NA	. 0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$57,275.00	0.01% 0	\$0.00	NA	.0
METROPOLITAN BANK	1	\$147,836.63	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME	1	\$83,300.00	0.01% 0	\$0.00		
METROPOLITAN NATIONAL BANK	1	\$96,643.75				0
MICHIGAN MUTUAL, INC	1	\$125,500.00				
MIDDLE TENNESSEE MORTGAGE	1	\$154,553.06	0.03% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$85,450.07	0.01% 0	\$0.00		
MIDTOWN BANK AND TRUST COMPANY	1	\$360,000.00	0.06% 0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	14	\$2,118,512.32				
MISSION MORTGAGE	1	\$98,233.98	0.02% 0	\$0.00		
MONARCH BANK, A CORPORATION	1	\$372,316.47	0.06% 0			
MORRIS BANK, A STATE CHARTEREI BANK	D 2	\$232,213.87	0.04% 0	\$0.00	NA	.0
MORTGAGE 1 INC	1	\$89,355.95				0
MORTGAGE 1 INC.	1	\$99,776.13	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$96,012.49	0.02% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$302,500.00	0.05% 0	\$0.00	NA	.0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$231,632.44	0.04% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	5	\$573,543.19	0.1% 0	\$0.00	NA	7 0
MORTGAGE MASTER, INC.	7	\$1,333,720.47	0.23% 0	\$0.00		_
MORTGAGE NETWORK, INC.	1	\$151,500.87	0.03% 0			
MORTGAGE RESOURCES, INC.	1	\$69,998.76				_
MORTGAGE SERVICES III LLC	3	\$419,938.70				7
MORTGAGE SERVICES III, LLC	1	\$115,000.00		\$0.00		T
MORTGAGE SPECIALISTS INCORPORATED,	1	\$91,000.00	0.02% 0	\$0.00		
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.03% 0	\$0.00	NA	
NATIONAL PENN BANK	1	\$197,037.89	0.03% 0	\$0.00	NA	ļ
NATIONSTARMORTGAGE	22	\$3,067,170.20				_
NECHES FEDERAL CREDIT UNION	1	\$186,645.91	0.03% 0			т
NEIGHBORHOOD MORTGAGE, LLC,	1	\$179,700.00				_
	1	\$222,350.00				
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NETWORK CAPITAL FUNDING CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$75,000.00	0.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,000.00	0.03%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$115,460.40	0.02%	0 \$0.00	NA
NEVADA CORPORATION.	1	\$96,000.00	0.02%	0 \$0.00	NA
NEW CASTLE HOME LOANS	1	\$125,109.99	0.02%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	25	\$4,899,768.00	0.83%	0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0 \$0.00	NA
NFM, INC.	3	\$443,275.00	0.08%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$143,955.62	0.02%	0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$136,000.00	0.02%	0 \$0.00	NA
NORTHFIELD BANK	1	\$93,862.00	0.02%	0 \$0.00	NA
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$56,594.75	0.01%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$72,480.99	0.01%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$141,983.31	0.02%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$335,800.00	0.06%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$163,628.32	0.03%	0 \$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$253,000.00	0.04%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,000.00	0.01%	0 \$0.00	NA
NTFN INC.	1	\$100,000.00	0.02%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,000.00	0.01%	0 \$0.00	NA
NTFN, INC.	1	\$158,855.02	0.03%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$236,473.95	0.04%	0 \$0.00	NA
ON Q FINANCIAL INC.	1	\$148,926.59		0 \$0.00	NA
ONLINE MORTGAGE GROUP LLC	1	\$390,000.00	0.07%	0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$180,000.00	0.03%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$123,918.47	0.02%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$108,219.99	0.02%	0 \$0.00	NA

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PACOR MORTGAGE CORP	1	\$140,346.23	0.02% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,500.00	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,001.01	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$84,900.00	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,578.05	0.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$121,349.73	0.02% 0 \$0.00	NA 0
PARK STERLING BANK	2	\$429,681.20	0.07% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$413,996.49	0.07% 0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.01% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$29,600.00	0.01% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	7	\$866,682.15	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,565.56	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$178,548.53	0.03% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$167,798.45	0.03% 0 \$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$35,444.53	0.01% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	49	\$7,442,528.78	1.26% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK	5	\$921,397.27	0.16% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$323,000.00	0.05% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$174,045.54	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC.	2	\$324,559.47	0.05% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$385,200.00	0.07% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,679,216.94	1.3% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$94,126.00	0.02% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC.	1	\$115,439.51	0.02% 0 \$0.00	NA 0

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POLI MORTGAGE GROUP, INC.	1	\$192,000.00	0.03%	0\$0.00	NA 0
PREMIER BANK	1	\$52,618.26	0.01%		NA 0
PREMIER COMMERCIAL BANK	1	\$159,853.85	0.03%		NA 0
PREMIER HOME MORTGAGE, INC	1	\$55,850.00	0.01%		NA 0
PREMIER MORTGAGE CORP, A NORTH	1	\$77,739.39			
DAKOTA CORPORATION	1	\$11,139.39	0.01%	0,50.00	NA 0
PREMIUM MORTGAGE CORP, A NEW	1	\$59,573.42	0.01%	00.02	NA 0
YORK CORPORATION	1	Ψ39,373.42	0.01 /0	0.00	INAU
PRIMARY RESIDENTIAL MORTGAGE	1	\$87,666.36	0.01%	0,80,00	NA 0
INC		ψον,σσσ.5σ	0.0176	σφο.σσ	11710
PRIME MORTGAGE LENDING, INC A	1	\$169,900.00	0.03%	\$0.00	NA 0
NORTH CAROLINA CORPORATION		. ,		<u> </u>	
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,373,860.68	0.57%	0.00\$0	NA 0
	1	¢104.000.00	0.0207	0,00	NIA O
PRIORITY FINANCIAL NETWORK	1	\$194,000.00	0.03%	0,50.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$128,710.00	0.02%	00.00	NA 0
PROSPECT MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	13	\$2,129,273.83	0.36%	0.00	NA 0
PRUDENTIAL MORTGAGE SERVICES					
LLC,	1	\$81,900.00	0.01%	0 \$0.00	NA 0
PULASKI BANK	3	\$291,765.91	0.05%	0,00	NA 0
PULASKI BANK, A FEDERAL SAVINGS					
BANK	1	\$47,000.00	0.01%	0 \$0.00	NA 0
QUICKEN LOANS INC.	628	\$109,393,068.27	18.53%	0.00\$	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$298,859.97	0.05%	0.00\$0	NA 0
RBS CITIZENS, NA	31	\$3,181,316.16	0.54%	0.00	NA 0
RED OAK MORTGAGE INC	1	\$125,000.00	0.02%	0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$50,000.00	0.01%	0.00	NA 0
REGIONS BANK DBA REGIONS	12	\$1,204,330.11	0.207	0\$0.00	NIA O
MORTGAGE	12	\$1,204,330.11			NA 0
RELIANCE BANK	2	\$139,603.85	0.02%	0.00	NA 0
RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.03%	0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$278,042.74	0.05%	0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A					
DELAWARE LIMITED LIABILITY	1	\$80,000.00	0.01%	0.00	NA 0
COMPANY				1.	
RELIANT MORTGAGE COMPANY LLC	3	\$513,000.00	0.09%		NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$285,855.15	0.05%	0 \$0.00	NA 0
RESIDENTIAL FINANCE	1	\$138,991.62	0.02%	0,00	NA 0
CORPORATION		,		1	
RESIDENTIAL FINANCE	1	\$125,000.00	0.02%	0\$0.00	NA 0
CORPORATION, A CORPORATION		·			
RESIDENTIAL MORTGAGE SERVICES,	2	\$145,200.00	0.02%	00.00	NA 0
INC.	1	¢54 102 01	0.0107	20.00	NIA O
RESOURCE LENDERS INC	1	\$54,192.01	0.01%		NA 0
RIVERLAND CREDIT UNION	1	\$111,920.00	0.02%	J <b>D</b> 0.00	NA 0

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RMC VANGUARD MORTGAGE CORPORATION	2	\$251,384.28	0.04% 0 \$0.0	00 NA 0
ROUNDPOINT MORTGAGE COMPANY	20	\$2,623,245.10	0.44% 0 \$0.0	00 NA 0
ROYAL UNITED MORTGAGE LLC	7	\$571,726.92	0.1% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC.	6	\$646,800.00	0.11% 0 \$0.0	
SAGAMORE HOME MTG LLC	1	\$119,146.83	0.02% 0 \$0.0	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,069,586.36	0.18% 0 \$0.0	00 NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$92,350.00		
SANDY SPRING BANK	2	\$469,690.63	0.08% 0 \$0.0	
SCBT	2	\$407,592.10	0.07% 0 \$0.0	00 NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$34,898.47	0.01% 0 \$0.0	00 NA 0
SECKEL CAPITAL, LLC	1	\$99,275.06		
SECURE FINANCIAL SERVICES,	1	\$212,600.00	0.04% 0 \$0.0	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$65,000.00	0.01% 0 \$0.0	00 NA 0
SENTE MORTGAGE	1	\$138,111.04	0.02% 0 \$0.0	
SERVISFIRST BANK	1	\$116,973.02	0.02% 0 \$0.0	
SERVISFIRST BANK, A CORPORATION	1	\$209,490.07	0.04% 0 \$0.0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	0.02% 0 \$0.0	00 NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$30,000.00	0.01% 0 \$0.0	00 NA 0
SOUTH LOUISIANA BANK	3	\$757,513.44	0.13% 0 \$0.0	00 NA 0
SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,000.00		
SOUTHERN HERITAGE BANK	1	\$94,112.75		
SOUTHWEST FUNDING LP	1	\$226,200.00	0.04% 0 \$0.0	
SOVEREIGN BANK, N.A.	13	\$1,738,534.86	0.29% 0 \$0.0	
SPACE CITY CREDIT UNION	1	\$47,216.95	0.01% 0 \$0.0	
STARTRUST FEDERAL CREDIT UNION	1	\$119,146.83	0.02% 0 \$0.0	
STATE FARM BANK, F.S.B.	19	\$1,360,928.47	0.23% 0 \$0.0	
STEARNS LENDING INC.	55	\$10,088,800.56		
STIFEL BANK AND TRUST	1	\$55,604.44	0.01% 0 \$0.0	
STOCKTON MORTGAGE CORPORATION	1	\$186,000.00		
STONE MORTGAGE CORPORATION	_ 1	\$69,500.00	0.01% 0 \$0.0	00 NA 0
STONEGATE MORTGAGE CORPORATION	29	·	0.64% 0 \$0.0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$99,279.73	0.02% 0 \$0.0	00 NA 0
STRATIS FINANCIAL CORP	2	\$335,800.00	0.06% 0 \$0.0	00 NA 0
		, , 5 5 5 10 0		

SUBURBAN MORTGAGE, INC.	1	\$195,500.00	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, I	NC 1	\$151,912.22	0.03% 0 \$0.00	NA 0
SUMMIT FUNDING, INC., A	1	\$74,318.95	0.01% 0 \$0.00	NA 0
CORPORATION	1	·		
SUMMIT MORTGAGE BANKERS, IN		\$184,280.67	0.03% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION		\$172,754.84	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATIO A CORPORATION	ON, 2	\$466,750.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC.	1	\$111,208.88		
SUNMARK FEDERAL CREDIT UNIO	N 1	\$244,000.00	0.04% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNIO ISAOA	N 1	\$71,000.00	0.01% 0 \$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$139,990.99	0.02% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	23	\$2,210,238.62	0.37% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$602,636.84	0.1% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	7	\$1,180,102.78	0.2% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$149,611.77	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDIN	NG, 1	\$120,000.00	0.02% 0 \$0.00	NA 0
TELCO COMMUNITY CREDIT UNIO	N 1	\$198,559.47	0.03% 0 \$0.00	NA 0
TERRACE MORTGAGE COMPANY	3	\$795,597.16	0.13% 0 \$0.00	NA 0
TEXANS CREDIT UNION	2	\$229,789.11	0.04% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC,	1	\$115,651.17	0.02% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE, INC	1	\$177,953.80	0.03% 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKII CORPORATION	NG 1	\$179,721.50	0.03% 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKI CORPORATION	NG 3	\$527,500.00	0.09% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$271,620.38	0.05% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BAN	K 2	\$130,550.00	0.02% 0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$117,776.50	0.02% 0 \$0.00	
THE PADUCAH BANK & TRUST COMPANY	1	\$92,045.20	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$49,644.52	0.01% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.02% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.	C. 1	\$129,087.71	0.02% 0 \$0.00	
TOWER BANK & TRUST COMPANY	1	\$333,564.19	0.06% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DE GLMF, A MICHIGAN CORPORATION		\$69,793.50	0.01% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY L	P 1	\$188,675.34	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	12	\$1,376,574.49	0.23% 0 \$0.00	NA 0
U.P. CATHOLIC CREDIT UNION	2	\$99,563.48	0.02% 0 \$0.00	

U.S. BANK N.A.	4	\$401,990.00	0.07%	0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	7	\$1,265,665.39	0.21%	0 \$0.00	NA 0
UMB BANK, N.A.	4	\$439,554.00	0.07%	0 \$0.00	NA 0
UNION BANK & TRUST COMPANY	1	\$114,600.00	0.02%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	3	\$235,427.51	0.04%	0 \$0.00	NA 0
UNION CENTER NATIONAL	1	\$140,000.00	0.02%	0 \$0.00	NA 0
UNION COMMUNITY BANK FSB	1	\$70,000.00	0.01%	0 \$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$79,250.00	0.01%	0 \$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$77,456.19	0.01%	0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$109,000.00	0.02%	0 \$0.00	NA 0
UNITED TEXAS BANK,	1	\$122,500.00	0.02%	0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$110,500.00	0.02%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$215,000.00	0.04%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$103,700.00	0.02%	0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$243,246.76	0.04%	0 \$0.00	NA 0
USE CREDIT UNION	2	\$155,311.76	0.03%	0 \$0.00	·
VANTAGE POINT BANK	2	\$327,542.57	0.06%		
VANTAGESOUTH BANK	1	\$137,570.80	0.02%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$115,000.00	0.02%	0 \$0.00	
VERITAS FUNDING LLC	1	\$164,307.96	0.03%	0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$100,000.00	0.02%	0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$78,000.00	0.01%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	\$300,346.90	0.05%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	18	\$2,641,235.49	0.45%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2				
WELLS FARGO BANK, N.A.	983	\$135,991,386.50	23.04%	0 \$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION	1	\$109,212.83	0.02%	0 \$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$63,331.00	0.01%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$233,153.78	0.04%	0 \$0.00	NA 0
WHITAKER BANK INC.	1	\$98,502.57	0.02%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,562.66	0.01%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$251,189.51	0.04%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$989,682.45	0.17%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$175,931.95	0.03%	0 \$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$214,454.29	0.04% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$177,471.83	0.03% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$631,248.84	0.11% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$124,000.00	0.02% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$424,126.91	0.07% 0 \$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$146,500.00	0.02% 0 \$0.00	NA 0
	Unavailable	12	\$1,981,061.25	0.27% 0 \$0.00	NA 0
Total		4,098	\$590,230,326.20	100% 0 \$0.00	0
31418ATT5	A K T AMERICAN CAPITAL, INC.	2	\$1,177,493.00	0.11% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,500.00	0.05% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,242,000.00	0.12% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$521,230.99	0.05% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,574,565.58	0.15% 0 \$0.00	NA 0
	ALLY BANK	12	\$6,404,358.95	0.62% 0 \$0.00	NA 0
	ALLY CAPITAL CORP.	1	\$528,835.58	0.05% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,121,500.00	0.11% 0 \$0.00	NA 0
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$484,800.00	0.05% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,000.00	0.05% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,884,449.39	0.76% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,578.51	0.06% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$543,000.00	0.05% 0 \$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$1,015,000.00	0.1% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,049.46	0.04% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	0.06% 0 \$0.00	NA 0
	AVEX	4	\$2,157,500.00	0.21% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$619,066.18	0.06% 0 \$0.00	NA 0

AXIOM FINANCIAL, LLC	1	\$599,454.18	0.06% 0 \$0	.00 NA 0
BANK OF AMERICA, N.A.	4	\$2,402,870.53	0.23% 0 \$0	.00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$6,740,076.05	0.65% 0 \$0	.00 NA 0
BAY EQUITY LLC	6	\$3,194,998.00	0.31% 0 \$0	.00 NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,021,800.00	0.1% 0 \$0	.00 NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$987,356.86	0.1% 0 \$0	.00 NA 0
BAY EQUITY, LLC	2	\$937,300.00	0.09% 0 \$0	.00 NA 0
BERKSHIRE BANK	1	\$457,500.00	0.04% 0 \$0	.00 NA 0
BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$463,627.71	0.04% 0 \$0	.00 NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$513,275.78	0.05% 0 \$0	.00 NA 0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.1% 0 \$0	.00 NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$440,000.00	0.04% 0 \$0	.00 NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,116,600.00	0.11% 0 \$0	.00 NA 0
BOFI FEDERAL BANK	1	\$512,000.00	0.05% 0 \$0	.00 NA 0
BONDCORP REALTY SERVICES, INC.	2	\$1,228,227.51	0.12% 0 \$0	
BROADVIEW MORTGAGE CORPORATION	5	\$2,706,551.54		
BROKER SOLUTIONS, INC	1	\$531,700.00	0.05% 0 \$0	.00 NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$576,000.00	0.06% 0 \$0	.00 NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,396.95	0.04% 0 \$0	.00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$489,309.60	0.05% 0 \$0	.00 NA 0
CABRILLO MORTGAGE & REALTY SERVICE	2	\$1,189,642.00	0.12% 0 \$0	.00 NA 0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$464,860.00	0.04% 0 \$0	.00 NA 0
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$523,000.00	0.05% 0 \$0	.00 NA 0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$601,492.69	0.06% 0 \$0	.00 NA 0

CAPSTONE DIRECT INC	1	\$543,180.65	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$455,000.00	0.04%	\$0.00	NA	0
CARTUS HOME LOANS	1	\$445,000.00	0.04% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$472,500.00	0.05%	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$444,000.00	0.04%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$2,571,933.27	0.25% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$1,038,800.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,784,827.16	0.17% 0	\$0.00	NA	0
CHL MORTGAGE	2	\$1,191,741.73	0.12% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$485,714.66	0.05%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATATION	1	\$517,201.14	0.05%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,003,554.91	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$580,500.00	0.06%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$596,000.00	0.06%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$490,500.00	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,200.00	0.04% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$440,800.00	0.04% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,048,000.00	0.1%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$513,000.00	0.05%	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$1,223,500.00	0.12% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.04% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	4	\$2,261,000.00	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$544,000.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$429,000.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$522,000.00	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$598,000.00	0.06% 0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$495,252.95	0.05% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$465,750.00	0.05% 0	\$0.00	NA	0
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(CFL # 2856)					
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,243,171.41	0.22%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,058.66	0.06%	0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$490,000.00	0.05%	0 \$0.00	N/
EAGLEBANK	1	\$508,800.00	0.05%		
EDWARD JONES MORTGAGE, LLC	1	\$439,000.00	0.04%		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$505,600.00	0.05%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$2,189,573.47	0.21%	0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$456,500.00	0.04%		
FIFTH THIRD MORTGAGE COMPANY	10	\$5,264,548.89	0.51%	0 \$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$562,000.00	0.05%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$600,000.00	0.06%	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$543,000.00	0.05%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$582,000.00	0.06%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,500.00	0.05%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$567,400.00	0.05%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$584,800.00	0.06%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,934,792.16	0.28%	0 \$0.00	N.
FIRST HOPE BANK	1	\$625,500.00	0.06%	0.00	N.
FIRST HOPE MORTGAGES, INC	2	\$989,000.00	0.1%	0 \$0.00	N.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$996,500.00	0.1%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$459,000.00	0.04%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	5	\$2,855,809.60	0.28%	0 \$0.00	N.
FIRST RATE FINANCIAL GROUP	3	\$1,580,060.11	0.15%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,323,736.61	0.22%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,872,050.00	0.28%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,605,450.23	0.64%	0 \$0.00	N

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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,323,622.37	0.22%	0 \$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$611,763.93	0.06%	0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	, 2	\$1,083,189.94	0.1%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,000.00	0.04%	0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$1,063,154.60	0.1%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	26	\$13,515,500.00		0 \$0.00		-
FREEDOM MORTGAGE CORPORATION	3	\$1,607,900.00	0.16%	_		1
G.F.I. MORTGAGE BANKERS, INC	1	\$530,000.00	0.05%	0 \$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	\$625,000.00	0.06%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,500.00				0
GEORGE MASON MORTGAGE, LLC	1	\$584,910.00	0.06%	0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,700.00				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$624,618.67	0.06%	0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,739,873.83	0.17%	0 \$0.00	NA	.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$470,490.30	0.05%	0 \$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$545,600.00	0.05%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,009.51	0.05%			0
GREENPATH LENDING, LLC	1	\$551,250.00	0.05%	0\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	9	\$5,043,869.38	0.49%	00.00		
GUARANTEE MORTGAGE CORPORATION.	1	\$623,000.00	0.06%	0\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,753,714.63	1.04%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$460,000.00				
HOME MORTGAGE EXPERTS, INC	1	\$625,000.00	0.06%			+
HOMESERVICES LENDING, LLC	9	\$4,485,669.18	0.43%	0.00		

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$9,284,716.69	0.9%	\$0.00	NA
HSBC BANK USA, N.A.	9	\$4,988,898.82	0.48%	0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	\$0.00	
IMORTGAGE.COM, INC	1	\$537,500.00	0.05%	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$1,559,734.65	0.15%		
IMORTGAGE.COM, INC	1	\$568,000.00	0.05%		
INTERBANK MORTGAGE COMPANY	32	\$16,487,074.53		0\$0.00	1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$482,500.00	0.05%		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,175.74	0.06%	\$0.00	NA
JAC FINANCIAL, INC.	1	\$563,187.38	0.05%	00.00	NA
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.05%	_	
JMAC LENDING, INCORPORATED	5	\$2,654,655.80	0.26%		
JMAC LENDING, INCORPORATED.	3	\$1,737,256.07	0.17%		
JMAC LENING, INCORPORATED.	1	\$510,000.00	0.05%		
LADERA LENDING, INC.	1	\$487,000.00	0.05%		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,510,787.05	0.15%		
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,792,406.77	0.37%	\$0.00	NA
LOANDEPOT.COM, LLC	13	\$7,121,900.00	0.69%	\$0.00	NA
M&T BANK	4	\$2,106,174.98		0\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,336.04	0.04%		
MCLEAN MORTGAGE CORPORATION	5	\$3,049,189.33	0.3%	0\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,000.00	0.05%		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,202,402.48	0.41%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$624,557.89	0.06%	\$0.00	NA
MDE HOME LOANS LLC	1	\$464,100.00	0.04%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,039,299.64		0 \$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$543,200.00	0.05%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$1,035,000.00	0.1%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$559,000.00	0.05%		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,073,500.00	0.1%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$462,400.00	0.04%	\$0.00	NA

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$614,000.00	0.06%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$460,992.00	0.04%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$976,756.33	0.09%	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$474,400.00	0.05%	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,900.00	0.06%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,000.00	0.05%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	$\mathbb{C}$ 3	\$1,540,941.68	0.15%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	C. 1	\$495,285.35	0.05%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$461,000.00	0.04%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$436,000.00	0.04%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$2,092,330.72	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$625,000.00	0.06%	\$0.00	NA 0
NATIONSTARMORTGAGE	59	\$32,944,412.00	3.19%	0.00\$	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$467,629.18	0.05%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$799,646.71	0.08%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	9	\$5,136,379.51	0.5%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC.	2	\$1,085,331.18	0.11%	\$0.00	NA 0
NJ LENDERS CORP	2	\$996,000.00	0.1%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$1,071,000.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$490,569.50	0.05%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$1,095,024.74	0.11%	0.00\$	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,559,032.00	0.15%	0.00\$	NA 0
OA MORTGAGE SERVICES	1	\$482,272.53	0.05%	\$0.00	
OMNI-FUND, INC	1	\$563,200.00	0.05%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$532,480.00	0.05%	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$2,256,153.17	0.22%	\$0.00	NA 0
ONEWESTBANK, FSB	1	\$420,000.00	0.04%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$576,187.01	0.06%	\$0.00	NA 0
OPES ADVISORS INC	1	\$506,613.18	0.05%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$625,500.00	0.06%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,000.00	0.06%	\$0.00	NA 0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$1,099,000.00	0.11%	\$0.00	NA 0

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,500.00	0.05%	0 \$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.04%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.05%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,244.78	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$454,000.00	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$6,179,113.93	0.6%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0 \$0.00	NA
PARKSIDE LENDING, LLC	7	\$4,136,202.34	0.4%	0 \$0.00	NA
PARKSIDE LENDING, LLC.	5	\$2,870,846.35	0.28%	0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	18	\$10,020,335.15		0 \$0.00	
PEOPLES HOME EQUITY, INC.	1	\$615,000.00	0.06%	0 \$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$546,700.00		0 \$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,000.00	0.04%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,180,072.00	0.31%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	2	\$1,091,233.51	0.11%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,481,733.30	0.14%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,562,280.80	0.15%	0 \$0.00	NA
				_	

8	\$4,142,116.93	0.4%	0.5	\$0.00	NA	. 0
1	\$584,000.00	0.06%	0.5	\$0.00	NA	. 0
1	\$540,000.00	0.05%	0.5	\$0.00	NA	. 0
1	\$489,719.01	0.05%	0.5	\$0.00	NA	. 0
1	\$535,709.63	0.05%	0 5	\$0.00	NA	. 0
1	\$480,000.00	0.05%	0.5	\$0.00	NA	0
1	\$493,250.00	0.05%	0 5	\$0.00	NA	C
2	\$942,000.00	0.09%	0.5	\$0.00	NA	C
29	\$15,494,238.97	1.5%	0.5	\$0.00	NA	. (
1	\$476,234.25	0.05%	0.5	\$0.00	NA	C
2	\$990,750.00	0.1%	0.5	\$0.00	NA	. (
1	\$625,000.00	0.06%	0.5	\$0.00	NA	. (
3	\$1,532,274.41	0.15%	0 5	\$0.00	NA	. (
1	\$620,604.53	0.06%	0.5	\$0.00	NA	. (
6	\$3,284,900.00	0.32%	0.5	\$0.00	NA	. (
74	\$40,006,680.00	3.87%	0.5	\$0.00	NA	. (
22	\$11,640,600.00		-		NA	. (
3	\$1,599,311.76	0.15%	0.5	\$0.00	NA	. (
309	\$167,831,912.41		_			. (
1	\$604,000.00	0.06%	0.5	\$0.00	NA	. (
1	\$488,700.00	0.05%	0.5	\$0.00	NA	. (
1	\$451,363.13	0.04%	0 5	\$0.00	NA	. (
1	\$495,000.00	0.05%	0.5	\$0.00	NA	. (
1	\$512,000.00	0.05%	0.5	\$0.00	NA	. (
1	\$476,000.00	0.05%	0.5	\$0.00	NA	(
1	\$467,000.00	0.05%	0.5	\$0.00	NA	. (
1	\$477,396.41	0.05%	0.5	\$0.00	NA	(
	1 1 1 1 1 1 1 2 29 1 1 3 1 6 74 22 3 309 1 1 1	1 \$584,000.00 1 \$489,719.01 1 \$535,709.63 1 \$480,000.00 1 \$493,250.00 2 \$942,000.00 29 \$15,494,238.97 1 \$476,234.25 2 \$990,750.00 1 \$625,000.00 3 \$1,532,274.41 1 \$620,604.53 6 \$3,284,900.00 74 \$40,006,680.00 22 \$11,640,600.00 3 \$1,599,311.76 309 \$167,831,912.41 1 \$604,000.00 1 \$488,700.00 1 \$4488,700.00 1 \$4451,363.13 1 \$495,000.00 1 \$476,000.00 1 \$476,000.00	1       \$584,000.00       0.06%         1       \$540,000.00       0.05%         1       \$489,719.01       0.05%         1       \$535,709.63       0.05%         1       \$480,000.00       0.05%         1       \$493,250.00       0.05%         2       \$942,000.00       0.09%         29       \$15,494,238.97       1.5%         1       \$476,234.25       0.05%         2       \$990,750.00       0.1%         1       \$625,000.00       0.06%         3       \$1,532,274.41       0.15%         1       \$620,604.53       0.06%         6       \$3,284,900.00       0.32%         74       \$40,006,680.00       3.87%         22       \$11,640,600.00       1.13%         3       \$1,599,311.76       0.15%         309       \$167,831,912.41       16.24%         1       \$604,000.00       0.06%         1       \$488,700.00       0.05%         1       \$495,000.00       0.05%         1       \$476,000.00       0.05%         1       \$467,000.00       0.05%         1       \$467,000.00       0.05%     <	1 \$584,000.00 0.06% 0.05	1 \$584,000.00 0.06% 0 \$0.00  1 \$540,000.00 0.05% 0 \$0.00  1 \$489,719.01 0.05% 0 \$0.00  1 \$430,000.00 0.05% 0 \$0.00  1 \$4480,000.00 0.05% 0 \$0.00  1 \$493,250.00 0.05% 0 \$0.00  2 \$942,000.00 0.09% 0 \$0.00  2 \$942,000.00 0.09% 0 \$0.00  2 \$990,750.00 0.1% 0 \$0.00  1 \$625,000.00 0.06% 0 \$0.00  3 \$1,532,274.41 0.15% 0 \$0.00  1 \$620,604.53 0.06% 0 \$0.00  3 \$1,532,274.41 0.15% 0 \$0.00  4 \$40,006,680.00 3.87% 0 \$0.00  74 \$40,006,680.00 3.87% 0 \$0.00  3 \$1,599,311.76 0.15% 0 \$0.00  3 \$1,599,311.76 0.15% 0 \$0.00  1 \$604,000.00 1.13% 0 \$0.00  1 \$488,700.00 0.06% 0 \$0.00  1 \$488,700.00 0.05% 0 \$0.00  1 \$4451,363.13 0.04% 0 \$0.00  1 \$4451,363.13 0.04% 0 \$0.00  1 \$4476,000.00 0.05% 0 \$0.00  1 \$4476,000.00 0.05% 0 \$0.00  1 \$4476,000.00 0.05% 0 \$0.00  1 \$4476,000.00 0.05% 0 \$0.00	1 \$584,000.00 0.06% 0 \$0.00 NA  1 \$540,000.00 0.05% 0 \$0.00 NA  1 \$489,719.01 0.05% 0 \$0.00 NA  1 \$535,709.63 0.05% 0 \$0.00 NA  1 \$480,000.00 0.05% 0 \$0.00 NA  1 \$493,250.00 0.05% 0 \$0.00 NA  2 \$942,000.00 0.09% 0 \$0.00 NA  29 \$15,494,238.97 1.5% 0 \$0.00 NA  1 \$476,234.25 0.05% 0 \$0.00 NA  2 \$990,750.00 0.1% 0 \$0.00 NA  3 \$1,532,274.41 0.15% 0 \$0.00 NA  3 \$1,532,274.41 0.15% 0 \$0.00 NA  4 \$40,006,680.00 3.87% 0 \$0.00 NA  22 \$11,640,600.00 1.13% 0 \$0.00 NA  3 \$1,599,311.76 0.15% 0 \$0.00 NA  3 \$1,599,311.76 0.15% 0 \$0.00 NA  1 \$488,700.00 0.06% 0 \$0.00 NA  1 \$488,700.00 0.06% 0 \$0.00 NA  1 \$495,000.00 0.05% 0 \$0.00 NA  1 \$495,000.00 0.05% 0 \$0.00 NA  1 \$495,000.00 0.05% 0 \$0.00 NA  1 \$476,000.00 0.05% 0 \$0.00 NA  1 \$476,000.00 0.05% 0 \$0.00 NA

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,000.00	0.04%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$484,000.00	0.05%	\$0.00	NA	.0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,312.73	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,367,662.04	1.39%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,106,000.00	0.11%	\$0.00	NA	0
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$526,900.00	0.05%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.06%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$438,400.00	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$984,860.37	0.1%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,119.37	0.06%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,511,770.51	0.15%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$695,019.34	0.07%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$520,265.91	0.05%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$625,500.00	0.06%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$911,014.57	0.09% (			1 1
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$545,000.00	0.05%		NA	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$501,891.83	0.05%	\$0.00	NA	0
STANDARD PACIFIC MORTAGE, INC.	1	\$496,521.04	0.05%	\$0.00	NA	0
STEARNS LENDING INC.	83	\$43,984,605.52	4.26%	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$995,000.00	0.1%	\$0.00	NA	0

SUMMIT FUNDING, INC	1	\$444,373.00	0.04%	0 \$0.00	NA (
SUMMIT FUNDING, INC., A	1	\$486,000.00	0.05%	0 \$0.00	NA
CORPORATION.	1	φ <del>+</del> συ,υυυ.υυ	0.0570	υ ψυ.υυ	INA
SUMMIT MORTGAGE CORPORATION,	1	\$477,800.00	0.05%	0 \$0.00	NA
A CORPORATION	1	·		·	
SUNTRUST MORTGAGE, INC.	14	\$7,203,163.43		0 \$0.00	NA (
TBI MORTGAGE COMPANY	1	\$602,995.00	0.06%	0 \$0.00	NA (
THE MORTGAGE HOUSE, INC., A	1	\$624,618.67	0.06%	0 \$0.00	NA
CALIFORNIA	1	·			
TOTAL MORTGAGE SERVICES, LLC	1	\$458,353.27	0.04%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$559,000.00	0.05%	0 \$0.00	NA
LIMITED LIABILITY COMPANY		+,		7	
TOTAL MORTGAGE SERVICES, LLC,	1	\$490,000.00	0.05%	0 \$0.00	NA
LIMITED LIABILITY COMPANY		·			
TPO - PREMIER LENDING INC	1	\$549,225.06		0 \$0.00	NA (
TROJAN HOME LOANS, INC	1	\$569,147.00	0.06%	0 \$0.00	NA
UNIVERSAL MORTGAGE AND	1	\$455,069.58	0.04%	0 \$0.00	NA (
FINANCE, INC., A CORPORATION		. ,			
US MORTGAGE CORPORATION, A	1	\$620,000.00	0.06%	0 \$0.00	NA
NEW YORK CORPORATION	1			0.00.00	NIA C
VERITAS FUNDING, LLC	1	\$600,300.00	0.06%	0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES					
GROUP,INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$456,000.00	0.04%	0 \$0.00	NA
CORPORATION					
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	18	\$9,505,370.00	0.92%	0 \$0.00	NA (
LIABILITY COMPANY	10	Ψ,505,570.00	0.7270	σφο.σσ	111
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED	14	\$7,511,667.00	0.73%	0 \$0.00	NA (
LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED	1	\$625,500.00	0.06%	0 \$0.00	NA (
LIABILTY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMTIED	1	\$546,250.00	0.05%	0 \$0.00	NA
LIABILITY COMPANY					+
WALL FINANCIAL INC., A		<b></b>	0.055	0.00.00	
CALIFORNIA CORPORATION (DRE#	1	\$622,500.00	0.06%	0 \$0.00	NA
01870337)					
WATERMARK CAPITAL INC, A	1	\$621,123.61	0.06%	0 \$0.00	NA (
CALIFORNIA CORPORATION	4.4	·			
WEICHERT FINANCIAL SERVICES	14			0 \$0.00	NA (
WELLS FARGO BANK, N.A.	571	\$307,868,409.00	29.79%	U\$0.00	NA (
WESTERN RELIANCE FUNDING	1	\$560,088.66	0.05%	0 \$0.00	NA (
GROUP, INC.	4	·			
WESTSTAR MORTGAGE, INC.	1	\$561,689.54		0 \$0.00	NA (
WHOLESALE CAPITAL CORPORATION	1	\$441,000.00	0.04%	0 \$0.00	NA (

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$972,000.00	0.09% 0	\$0.00	NA	<b>A</b> 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,263,400.00	0.51% 0	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.05% 0	\$0.00	N.A	10
	WYNDHAM CAPITAL MORTGAGE,	1	·				
	INC., A CORPORATION	1	\$557,000.00	0.05% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	14	\$7,492,272.05	0.72% 0	\$0.00	NA	10
Total		1,924	\$1,033,374,526.79	100% 0	\$0.00		0
31418ATU2	ACADEMY MORTGAGE CORPORATION	1	\$374,459.69	0.06% 0	\$0.00	NA	<b>A</b> (
	ACCESS NATIONAL MORTGAGE	1	\$198,632.08	0.03% 0	\$0.00	NA	<b>4</b> C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,600.00	0.09% 0	\$0.00	NA	<b>A</b> O
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$557,273.36	0.09% 0	\$0.00	NA	<b>7</b> C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$275,647.90	0.05% 0		NA	1
	ANCHOR FUNDING CORPORATION	1	\$105,850.65	0.02% 0		NA	_
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$322,358.76	0.05% 0		NA	١ (
	AXIA FINANCIAL, LLC	1	\$194,450.00	0.03% 0		NA	7
	BANCO POPULAR NORTH AMERICA	3	\$508,055.00	0.08% 0		NA	1 (
	BANK OF AMERICA, N.A.	12	\$2,438,621.78	0.4% 0	\$0.00	NA	1 (
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$293,966.28	0.05% 0	\$0.00	NA	¥ (
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$231,250.00	0.04% 0	\$0.00	NA	<b>A</b> (
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,300.00	0.03% 0		NA	<b>A</b> (
	CAPITAL ONE, N.A.	2	\$441,372.33	0.07% 0	\$0.00	NA	<b>Y</b> (
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,999.41	0.08%	\$0.00	NA	<b>4</b> (
	CARTUS HOME LOANS	12	\$3,289,645.00	0.55% 0	\$0.00	NA	1
	CBC NATIONAL BANK	1	\$349,500.00	0.06% 0	\$0.00	NA	1
	CENTURY 21 MORTGAGE	4	\$471,365.00	0.08% 0	\$0.00	NA	<b>A</b> (
	CENTURY 21 MORTGAGE CORPORATION	3	\$731,754.39	0.12% 0	\$0.00	NA	<b>A</b> (
	COLDWELL BANKER HOME LOANS	19	\$3,058,038.00	0.51% 0		NA	
	COLDWELL BANKER MORTGAGE	8	\$1,199,446.00	0.2% 0		NA	1
	COLE TAYLOR BANK	6	\$844,224.37	0.14% 0		NA	-
	COLUMBIA MORTGAGE INC	1	\$141,900.00	0.02% 0		NA	١
	COMPASS BANK	1	\$139,000.00	0.02% 0	\$0.00	NA	۱

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$108,700.00	0.02% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$559,800.48	0.09% 0	\$0.00	NA (
CRESCENT MORTGAGE COMPANY	2	\$303,000.00	0.05% 0		NA (
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$244,000.00	0.04% 0		NA
DAS ACQUISITION COMPANY LLC	1	\$179,350.00	0.03% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$131,250.00	0.02% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC.	6	\$1,070,520.84	0.18% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	6	\$1,453,856.78	0.24% 0	\$0.00	NA (
ERA MORTGAGE	4	\$709,990.51	0.12% 0	\$0.00	NA (
ERA MORTGAGE CORPORATION	1	\$154,800.00	0.03% 0	\$0.00	NA (
EVERBANK	94	\$19,349,734.49	3.21% 0	\$0.00	NA (
EXCEL MORTGAGE NETWORK, INC.	1	\$191,250.00	0.03% 0		NA (
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$958,800.00	0.16% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$174,747.85	0.03% 0	\$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	22	\$3,992,696.87	0.66% 0	\$0.00	NA (
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$312,528.58	0.05% 0		NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$217,613.39	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$610,707.63	0.1% 0	\$0.00	NA (
FIRST OPTION MORTGAGE LLC	3	\$515,271.62	0.09% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$246,270.00	0.04% 0	\$0.00	NA (
FLAGSTAR BANK, FSB	1	\$120,500.00	0.02% 0	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,163.00	0.03% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$423,750.00	0.07% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,125,736.38	0.19% 0	\$0.00	NA (
GLOBAL EQUITY FINANCE, INC,	1	\$101,355.00	0.02% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$134,000.00	0.02% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$177,018.48	0.03% 0	\$0.00	NA
GREEN TREE SERVICING LLC	245	\$43,661,584.72	7.24% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$630,229.06	0.1% 0	\$0.00	NA
HOME FUNDING CORP	1	\$232,600.00	0.04% 0	\$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,926,661.24	0.49% 0		NA (
HOMEWARD RESIDENTIAL INC.	3	\$506,500.00	0.08% 0	\$0.00	NA (
HSBC BANK USA, N.A.	2	\$490,425.76	0.08% 0		NA (
IMORTGAGE.COM,	1	\$293,000.00	0.05% 0		NA (
,		. ,			

1	\$211,900.00	0.04%	\$0.00	NA 0
1	\$145,729.00	0.02%	\$0.00	NA 0
4	\$536,712.58	0.09%	\$0.00	
1	\$384,300.00	0.06%	\$0.00	NA 0
373	·		+	NA 0
1	\$268,650.00			NA 0
1	\$150,000.00	0.02%	\$0.00	NA 0
1	\$121,321.00	0.02%	\$0.00	NA 0
1	\$340,500.00	0.06%	\$0.00	NA 0
1	\$181,000.00	0.03%	\$0.00	NA 0
1	\$191,854.30	0.03%	\$0.00	NA 0
1	\$110,847.07	0.02%	\$0.00	NA 0
20	\$4,330,450.00	0.72%	\$0.00	NA 0
1	\$159,774.56	0.03%	\$0.00	NA 0
1	\$391,000.00	0.06%	\$0.00	NA 0
1	\$261,123.23	0.04%	\$0.00	NA 0
1	\$127,400.00	0.02%	\$0.00	NA 0
2	\$430,338.59	0.07%	\$0.00	NA 0
1	\$149,350.00	0.02%	\$0.00	NA 0
8	\$1,719,803.23	0.29%	\$0.00	NA 0
163	\$31,309,329.86	5.19% (	\$0.00	NA 0
112	\$25,362,677.04	4.2%	\$0.00	NA 0
17	\$4,683,185.00	0.78%	\$0.00	NA 0
51	\$12,048,038.00	2% (	\$0.00	NA 0
1	\$230,000.00			NA 0
6	\$1,508,950.00	0.25%	\$0.00	NA 0
1	\$120,000.00	0.02%	\$0.00	NA 0
2	\$518,628.97	0.09%	\$0.00	NA 0
1	\$226,066.46	0.04%	\$0.00	NA 0
3	\$728,400.00	0.12%	\$0.00	NA 0
158	\$29,139,957.11	4.83%	\$0.00	NA 0
1	\$129,600.00	0.02%	\$0.00	NA 0
2	\$421,794.62	0.07%	\$0.00	NA 0
1	\$218,368.76	0.04%	\$0.00	NA 0
10	\$2,312,550.00	0.38%	\$0.00	NA 0
	1 373 1 1 1 1 1 1 20 1 1 1 1 2 1 1 2 1 1 3 1 1 2 1 3 1 1 2 1 2	1 \$145,729.00 4 \$536,712.58 1 \$384,300.00 373 \$68,752,505.14 1 \$268,650.00 1 \$150,000.00 1 \$121,321.00 1 \$340,500.00 1 \$191,854.30 1 \$110,847.07 20 \$4,330,450.00 1 \$159,774.56 1 \$391,000.00 1 \$127,400.00 2 \$430,338.59 1 \$127,400.00 2 \$430,338.59 1 \$149,350.00 8 \$1,719,803.23 163 \$31,309,329.86 112 \$25,362,677.04 17 \$4,683,185.00 51 \$12,048,038.00 1 \$230,000.00 6 \$1,508,950.00 1 \$120,000.00 2 \$518,628.97 1 \$226,066.46 3 \$728,400.00 158 \$29,139,957.11 1 \$129,600.00 2 \$421,794.62	1       \$145,729.00       0.02% (         4       \$536,712.58       0.09% (         1       \$384,300.00       0.06% (         373       \$68,752,505.14       11.4% (         1       \$268,650.00       0.04% (         1       \$150,000.00       0.02% (         1       \$121,321.00       0.02% (         1       \$141,000.00       0.03% (         1       \$191,854.30       0.03% (         1       \$110,847.07       0.02% (         20       \$4,330,450.00       0.72% (         1       \$159,774.56       0.03% (         1       \$159,774.56       0.03% (         1       \$127,400.00       0.06% (         1       \$149,350.00       0.02% (         2       \$430,338.59       0.07% (         1       \$149,350.00       0.02% (         2       \$430,338.59       0.07% (         10       \$125,362,677.04       4.2% (         17       \$4,683,185.00       0.78% (         51       \$12,048,038.00       2% (         2       \$518,628.97       0.09% (         1       \$226,066.46       0.04% (         2       \$421	1       \$145,729.00       0.02% 0       \$0.00         4       \$536,712.58       0.09% 0       \$0.00         373       \$68,752,505.14       11.4% 0       \$0.00         1       \$268,650.00       0.04% 0       \$0.00         1       \$150,000.00       0.02% 0       \$0.00         1       \$121,321.00       0.02% 0       \$0.00         1       \$141,000.00       0.03% 0       \$0.00         1       \$191,854.30       0.03% 0       \$0.00         1       \$110,847.07       0.02% 0       \$0.00         1       \$159,774.56       0.03% 0       \$0.00         1       \$159,774.56       0.03% 0       \$0.00         1       \$127,400.00       0.06% 0       \$0.00         1       \$127,400.00       0.02% 0       \$0.00         2       \$430,338.59       0.07% 0       \$0.00         1       \$149,350.00       0.02% 0       \$0.00         2       \$4430,338.59       0.07% 0       \$0.00         1       \$149,350.00       0.02% 0       \$0.00         1       \$120,000.00       0.02% 0       \$0.00         1       \$230,000.00       0.00       \$0.00

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QUICKEN LOANS INC.	1,472	\$293,839,443.07	48.72% 0 \$0.0	0 NA	.0
RANDOLPH BANK AND TRUST	1	\$195,000.00	0.03% 0 \$0.0	0 NA	Λ
COMPANY	1	\$193,000.00			U
RBS CITIZENS, NA	7	\$1,015,367.03	0.17% 0 \$0.0	0 NA	.0
ROGUE FEDERAL CREDIT UNION	1	\$184,900.00	0.03% 0 \$0.0	0 NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,813.00	0.02% 0 \$0.0	0 NA	.0
SACRAMENTO 1ST MORTGAGE	1	\$325,051.55	0.05% 0 \$0.0	0 NA	.0
SILVERTON MORTGAGE SPECIALISTS	1	\$97,870.95	0.02% 0 \$0.0	0 NA	.0
SOLUTIONS FINANCIAL MORTGAGE	1	¢242 (40 00	0.04% 0.00	0 NA	
COMPANY	1	\$242,649.88	0.04% 0 \$0.0	0 NA	U
SOMERSET LENDING CORP.	2	\$270,375.19	0.04% 0 \$0.0	0 NA	.0
STATE FARM BANK, F.S.B.	5	\$829,473.41	0.14% 0 \$0.0	0 NA	0
STC CAPITAL BANK, A CORPORATION	1	\$258,800.00	0.04% 0 \$0.0	0 NA	0
STC CAPITAL BANKK, A			0.02% 0.00		
CORPORATION	1	\$156,484.11	0.03% 0 \$0.0	0 NA	.[0
STONEGATE MORTGAGE	2	¢200 150 00	0.060 0.00	0 NA	
CORPORATION	3	\$380,150.00	0.06% 0 \$0.0	0 NA	.0
SUMMIT MORTGAGE CORPORATION	2	\$540,216.03	0.09% 0 \$0.0	0 NA	.0
THE FEDERAL SAVINGS BANK, A	2	¢440,020,54	0.070/.040.0	0 114	
FEDERAL SAVINGS BANK	2	\$449,820.54	0.07% 0 \$0.0	0 NA	.0
THE HUNTINGTON NATIONAL BANK	20	\$2,645,551.31	0.44% 0 \$0.0	0 NA	.0
THE MORTGAGE FIRM INC.	1	\$165,200.00	0.03% 0 \$0.0	0 NA	0
TRUSTMARK NATIONAL BANK	12	\$1,809,591.60	0.3% 0 \$0.0	0 NA	0
U.S. BANK N.A.	52	\$6,674,045.10	1.11% 0 \$0.0	-	+
UMB BANK, N.A.	1	\$152,300.00	0.03% 0 \$0.0		1
UNITED COMMUNITY MORTGAGE					Ī
SERVICES	1	\$175,000.00	0.03% 0 \$0.0	0 NA	.[0
UNITED TELETECH FINANCIAL	1	Φ <b>2</b> 46.760.50	0.04% 0.00.0	0 114	
FEDERAL CREDIT UNION	1	\$246,769.58	0.04% 0 \$0.0	0 NA	10
VALLEY MORTGAGE FINANCIAL, LLC	2	\$605,962.20	0.1% 0 \$0.0	0 NA	.0
VANTAGE POINT BANK	2	\$367,898.93	0.06% 0 \$0.0	0 NA	.0
W. J. BRADLEY MORTGAGE CAPITAL,					Ī
LLC., A DELAWARE LIMITED	3	\$900,700.00	0.15% 0 \$0.0	0 NA	C
LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED	1	\$263,700.00	0.04% 0 \$0.0	0 NA	. 0
LIABLITY COMPANY					Ļ
WATERMARK CAPITAL INC,	1	\$319,049.82	0.05% 0 \$0.0	0 NA	. 0
WEICHERT FINANCIAL SERVICES	6	\$1,449,700.00	0.24% 0 \$0.0	0 NA	. 0
WJ BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	1	\$155,300.00	0.03% 0 \$0.0	0 NA	. 0
LIABILITY COMPANY			+	1	Ł
WJ BRADLEY MORTGAGE CAPITAL,		#100			L
LLC., A DELAWARE LIMITED	1	\$189,000.00	0.03% 0 \$0.0	0 NA	10
LIABILITY COMPANY		¢100.655.41	0.0400.000	0 37:	_
WRIGHT-PATT CREDIT UNION, INC.	2 2 2 2 2	\$188,677.41	0.04% 0 \$0.0	_	_
	3,087	\$603,170,087.91	100% 0 \$0.0	V	0

Total

	<del></del>	l f	T		1
31418ATV0	ALLY BANK	2	\$422,282.46	0.07% 0 \$0.00	NA 0
51410711 10	ALLY BANK (CORP.)	1	\$161,000.00	0.03% 0 \$0.00	NA 0
	ALLY BANK CORP.	1	\$126,000.00	0.02% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$742,214.42	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,537.08	0.05% 0 \$0.00	NA (
	BANCO POPULAR NORTH AMERICA	2	\$487,379.00	0.08% 0 \$0.00	NA
	BANK OF AMERICA, N.A.	12	\$2,708,342.00	0.43% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,366,969.14	0.22% 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$102,989.55	0.02% 0 \$0.00	NA 0
	BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$115,500.00	0.02% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$253,123.31	0.04% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	5	\$926,972.11	0.15% 0 \$0.00	NA 0
	C1 BANK, A FLORIDA CORPORATION	2	\$441,300.00	0.07% 0 \$0.00	NA (
<u> </u>	CARTUS HOME LOANS	6	\$1,649,348.00	0.26% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	7	\$907,958.43	0.15% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,350.00	0.02% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$242,964.68	0.04% 0 \$0.00	NA
<u> </u>	COLDWELL BANKER HOME LOANS	30	\$4,846,217.00	0.78% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	9	\$1,102,904.00	0.18% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$139,826.00	0.02% 0 \$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$264,200.00	0.04% 0 \$0.00	NA (
	DATA MORTGAGE INC.	1	\$232,000.00	0.04% 0 \$0.00	NA (
<u> </u>	EMBRACE HOME LOANS, INC.	5	\$688,203.28	0.11% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD.	12	\$2,556,750.00	0.41% 0 \$0.00	NA
<u> </u>	ERA MORTGAGE	5	\$628,971.07	0.1% 0 \$0.00	NA
	EVERBANK	86	\$16,086,637.13	2.58% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,057,800.00	0.17% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,365,333.06	0.22% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,126.13	0.02% 0 \$0.00	NA
		1	\$120,273.63	0.02% 0 \$0.00	NA

7				
N 2	\$322,600.00	0.05%	0 \$0.00	NA 0
1				
368	\$63,315,870.54	10.16%	0 \$0.00	NA 0
1				
4	\$834,053.85	0.13%	U\$0.00	NA 0
4	\$732,100.00	0.12%	0.00	NA 0
3	\$410,331.47	0.07%	0 \$0.00	NA 0
10	\$2,622,300.00	0.42%	0 \$0.00	NA 0
1	\$181,400.00	0.03%	0 \$0.00	
186	\$36,753,542.64	5.9%	0 \$0.00	NA 0
105				
1	\$202,713.97			
61	\$13,705,604.00	2.2%	0 \$0.00	NA 0
71	\$15,994,716.00		_	
2	\$383,845.35			
1	\$181,000.00			NA 0
5	\$637,532.00			
1	\$180,750.00			
3	\$565,211.03	0.09%	0 \$0.00	NA 0
157	\$29,060,520.00	4.66%	0 \$0.00	NA 0
2				
1	\$253,500.00	0.04%	0 \$0.00	NA 0
8	\$1,926,650.00	0.31%	0\$0.00	NA 0
1,970	\$379,102,435.53	60.81%	0 \$0.00	NA 0
10	\$1,605,317.09	0.26%	0 \$0.00	NA 0
2	\$403,550.90	0.06%	0 \$0.00	NA 0
1	\$220,750.00	0.04%	0 \$0.00	NA 0
1	\$198,000.00	0.03%	0\$0.00	
1	\$195,347.36	0.03%	0 \$0.00	NA 0
4	\$578,330.25	0.09%	0 \$0.00	NA 0
1	\$406,700.00	0.07%	0 \$0.00	NA 0
1	\$288,759.00			NA 0
11	\$1,248,433.39	0.2%	0 \$0.00	NA 0
	1 368 N 4 4 3 10 1 186 105 1 61 71 2 1 5 1 3 157 2 1 1 8 1,970 10 2 1 1 1 1 1 1 1	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	N         2         \$322,600.00         0.05%           1         \$254,640.70         0.04%           368         \$63,315,870.54         10.16%           4         \$834,053.85         0.13%           4         \$732,100.00         0.12%           3         \$410,331.47         0.07%           10         \$2,622,300.00         0.42%           1         \$181,400.00         0.03%           186         \$36,753,542.64         5.9%           105         \$23,495,194.82         3.77%           1         \$202,713.97         0.03%           61         \$13,705,604.00         2.2%           71         \$15,994,716.00         2.57%           2         \$383,845.35         0.06%           1         \$181,000.00         0.03%           5         \$637,532.00         0.1%           1         \$180,750.00         0.03%           3         \$565,211.03         0.09%           157         \$29,060,520.00         4.66%           2         \$417,710.00         0.07%           1         \$1,605,317.09         0.26%           2         \$403,550.90         0.06%	Signature   Sign

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	THE MORTGAGE FIRM INC,	1	\$154,750.00	0.02%	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	6	\$724,451.17	0.12%	0 \$0.00	NA (
	U.S. BANK N.A.	33	\$4,268,510.98	0.68%	0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,900.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$512,152.19	0.08%	0 \$0.00	NA (
	Unavailable	2	\$243,879.24		0 \$0.00	
Total		3,264	\$623,405,524.95		0 \$0.00	(
2 0 0 0 1		2,201	ψ020,100,02 100 C	20070	φ φ φ φ φ φ φ	
31418ATY4	1ST ALLIANCE MORTGAGE, LLC	1	\$152,800.00	0.08%	0 \$0.00	NA (
51410/1114	1ST SOURCE BANK	8	\$1,024,997.12		0 \$0.00	
	ACADEMY MORTGAGE	0	\$1,024,997.12	0.570	0 30.00	NA
	CORPORATION	1	\$184,312.00		0 \$0.00	
	ACOPIA, LLC , A CORPORATION	1	\$174,170.34	0.09%	0 \$0.00	NA (
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,775.00	0.23%	0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,039,625.00	0.51%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$551,213.83	0.27%	0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00		0 \$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$89,870.33	0.04%	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC.	2	\$650,000.00		0 \$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$314,056.87		0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$461,391.61		0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$205,247.00	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.13%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$951,280.00	0.47%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$610,205.00	0.3%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,681,621.37	3.29%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$441,804.37	0.22%	0 \$0.00	NA (
	ANCHOR MORTGAGE SERVICES, INC.	2	\$246,655.21		0 \$0.00	
	ARBOR LENDING GROUP, LLC	1	\$40,500.00		0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$180,251.32		0 \$0.00	
	DDI (DII (O	1	\$224,147.39	0.11%	0 \$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$97,425.00	0.05% 0	\$0.00	NA
BANK OF AMERICA, N.A.	18	\$2,083,180.43	1.03% 0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$92,250.00	0.05% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$262,138.35	0.13% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,860.00	0.1%	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,785.00	0.13% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,288.52	0.08%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$305,600.00	0.15%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$430,046.69	0.21% 0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$404,050.00	0.2%	\$0.00	NA
CENTURY BANK	1	\$155,500.00	0.08% 0	_	
CHERRY CREEK MORTGAGE CO., INC.	3	\$886,300.00	0.44% 0		
CHL MORTGAGE	1	\$416,425.49	0.21% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$169,600.00	0.08%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$935,673.17	0.46% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$352,496.14	0.17% 0		
CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.12% 0		
COUNSELORS MORTGAGE CORP	1	\$121,500.00	0.06% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$190,000.00	0.09% 0		
DHI MORTGAGE COMPANY LTD	18	\$2,426,343.88	1.2% 0		
DHI MORTGAGE COMPANY, LTD.	22	\$3,941,179.63	1.94% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$626,314.96	0.31% 0		
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$480,488.97	0.24% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,045,400.00	0.51%	\$0.00	NA

ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$181,344.81	0.09%	\$0.00	NA
EVERBANK	43	\$12,418,878.69	6.12% (	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,217,900.00		\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$291,200.00	0.14%	\$0.00	NA
FAMILY HOME FINANCE, LLC	1	\$75,375.00	0.04% (	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,000,078.88	0.49%	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$144,795.70	0.07% (	\$0.00	NA
FBT MORTGAGE, LLC	4	\$591,779.81	0.29%	\$0.00	NA
FIDELITY BANCORP	1	\$143,000.00	0.07%	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,710.67	0.1%	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$227,186.57	0.11%		NA
FIRST CHOICE BANK	1	\$163,087.74	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$703,160.96	0.35%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	4	\$1,004,975.00	0.49% (	\$0.00	NA
FIRST SECURITY BANK	1	\$153,787.83	0.08%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$892,450.53	0.44%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,566,290.00	0.77%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$849,066.05	0.42%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,994,447.00	0.98%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,072.00	0.13%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN	1	\$229,500.00	0.11%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,912,889.97	0.94%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA
GOTMORTGAGE.COM	2	\$423,300.00	0.21%	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	7	\$2,422,000.00	1.19% (	\$0.00	NA
GSB MORTGAGE, INC.	1	\$295,610.21	0.15% (	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$762,700.00	0.38%	\$0.00	NA

HANOVER MORTGAGE COMPANY	2	\$158,803.75	0.08% 0 \$0.0	0 NA
HANSCOM FEDERAL CREDIT UNION	4	\$753,000.00	0.37% 0 \$0.0	0 NA
HOMEFIRST MORTGAGE, LLC	2	\$294,300.00	0.14% 0 \$0.0	0 NA
HOMELAND MORTGAGE, LLC	1	\$79,382.88	0.04% 0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP	1	#202 500 00		
USA, LLC, A LIMITED LIABILITY CORP	1	\$202,500.00	0.1% 0 \$0.0	00 NA
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, A LIMITED LIABILITY	4	\$1,198,376.29	0.59% 0 \$0.0	0 NA
CORP.				
HOMETOWN LENDERS LLC, AN				
ALABAMA LIMITED LIABILITY	2	\$513,868.96	0.25% 0 \$0.0	00 NA
COMPANY			——————————————————————————————————————	
HOUSTON CAPITAL MORTGAGE	2	\$496,223.76	0.24% 0 \$0.0	0 NA
HOUSTONIAN MORTGAGE	1	\$384,000.00	0.19% 0 \$0.0	0 NA
GROUP,INC.		•		
IMORTGAGE.COM, INC	1	\$344,565.00	0.17% 0 \$0.0	-1
IMORTGAGE.COM, INC.	11	\$2,653,496.42	1.31% 0 \$0.0	1
INDEPENDENT BANK	5	\$553,450.00	0.27% 0 \$0.0	
INFINITY HOME MORTGAGE CO INC	1	\$199,409.78	0.1% 0 \$0.0	0 NA
ISERVE RESIDENTIAL LENDING, LLC,	2	Φ.C.C. 2.52.52	0.22%	.0
AN ARIZONA LIMITED LIABILITY	3	\$660,352.52	0.33% 0 \$0.0	0 NA
COMPANY	1	¢110.001.15	0.0500.000.0	O N.T.A
J PHILIPS MORTGAGE, INC	1	\$110,091.15	0.05% 0 \$0.0	
JPMORGAN CHASE BANK, N.A.	4	\$467,408.16	0.23% 0 \$0.0	
K&B CAPITAL CORP	1	\$425,647.30	0.21% 0 \$0.0	
LARABY FINANCIAL GROUP, INC.	1	\$157,500.00	0.08% 0 \$0.0	0 NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,438.29	0.21% 0 \$0.0	0 NA
LHM FINANCIAL CORPORATION, AN				
ARIZONA CORPORATION	1	\$208,574.44	0.1% 0 \$0.0	0 NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$398,500.00	0.2% 0 \$0.0	0 NA
LIBERTY FIRST CREDIT UNION	1	\$85,600.00	0.04% 0 \$0.0	
LINCOLN FEDERAL SAVINGS BANK	1	\$123,832.97	0.06% 0 \$0.0	
M&T BANK	1	\$99,867.97	0.05% 0 \$0.0	
MAGNOLIA STATE BANK	1	\$127,324.34	0.06% 0 \$0.0	
MANN MORTGAGE, LLC	1	\$309,500.00	0.15% 0 \$0.0	+
MANN MORTGAGE, LLC DBA	1	·		
HERITAGE HOME LOANS	1	\$324,000.00	0.16% 0 \$0.0	0 NA
MANN MORTGAGE, LLC DBA				
WESTCORP MORTGAGE GROUP	1	\$188,000.00	0.09% 0 \$0.0	0 NA
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$581,233.59	0.29% 0 \$0.0	0 NA
CORPORATION				
MAVERICK FUNDING CORP., NEW	_	\$822,000,00	0.41% 0 \$0.0	O NIA
JERSEY CORPORATION	2	\$823,000.00	0.41% 0 50.0	0 NA
MCLEAN MORTGAGE CORPORATION,	2	\$705,092.00	0.35% 0 \$0.0	0 NA
A VIRGINIA CORPORATION		\$103,092.00	0.33%0 \$0.0	INA

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MDKJR2, INC	1	\$89,795.43	0.04%	0 \$0.00	NA
MECHANICS BANK	1	\$82,000.00	0.04%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	0.12%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA
METROPOLITAN BANK	1	\$260,000.00	0.13%	0 \$0.00	
MICHIGAN UNITED MORTGAGE, LLC	1	\$42,691.11	0.02%		
MID-AMERICA BANK	2	\$155,974.94	0.08%		
MONARCH BANK, A CORPORATION	1	\$416,425.49			
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,545.00			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$205,500.00	0.1%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$576,650.00	0.28%	0.00\$	NA
MORTGAGE INVESTORS GROUP.	1	\$167,683.41	0.08%		
MORTGAGE SERVICES III, LLC	1	\$309,000.00			
NATIONSTARMORTGAGE	1	\$324,086.25	0.16%	0.00\$	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$247,600.00	0.12%	\$0.00	NA
NEW PENN FINANCIAL, LLC	76	\$21,076,170.68	10.38%	0.00\$	NA
NEW YORK COMMUNITY BANK	2	\$561,821.04	0.28%	0.00	NA
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$254,648.68	0.13%	0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$310,800.00	0.15%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,490,760.16	0.73%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,950.00	0.12%	\$0.00	NA
NTFN, INC.	1	\$417,000.00	0.21%	0.00\$	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$327,624.78	0.16%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	22	\$5,662,381.08	2.79%	0.00	NA
NYCB MORTGAGE COMPANY, LLC	11	\$1,952,050.00	0.96%	0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.14%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$241,187.25	0.12%	0\$0.00	NA

4	\$1,694,008.44	0.83%	0 \$0.00	NA	0
2	\$510,171.53	0.25%	0 \$0.00	NA	0
13	\$3,206,630.01	1.58%	0 \$0.00	NA	0
8	\$1,957,865.22	0.96%	0 \$0.00		
43	\$7,256,485.24	3.57%	0 \$0.00	NA	0
1	\$414,437.01	0.2%	0 \$0.00	NA	0
5	\$1,517,305.00	0.75%	0 \$0.00	NA	0
3	\$622,200.00	0.31%	0 \$0.00	NA	0
68	\$20,473,822.00				H
2	\$570,862.42	0.28%	0 \$0.00	NA	0
1	\$336,785.36	0.17%	0 \$0.00	NA	0
2	\$596,425.54	0.29%	0 \$0.00	NA	0
1	\$346,500.00	0.17%	0 \$0.00	NA	0
14	\$5,121,103.16	2.52%	0 \$0.00	NA	0
1	\$504,304.24	0.25%	0 \$0.00	NA	0
1	\$373,800.00				
1	\$97,600.00				
1	\$236,250.00	0.12%	0 \$0.00	NA	0
1	\$242,403.00	0.12%	0 \$0.00	NA	0
1	\$188,000.00	0.09%	0 \$0.00	NA	0
1	\$209,710.68	0.1%	0 \$0.00	NA	0
1	\$112,637.48	0.06%	0 \$0.00	NA	0
1	\$417,000.00	0.21%	0 \$0.00	NA	0
21	\$4,587,674.68	2.26%	0 \$0.00	NA	0
3	\$652,700.00	0.32%	0 \$0.00	NA	0
1	\$288,000.00	0.14%	0 \$0.00	NA	0
	2 13 8 43 1 5 3 68 2 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$510,171.53 13 \$3,206,630.01 8 \$1,957,865.22 43 \$7,256,485.24 1 \$414,437.01 5 \$1,517,305.00 3 \$622,200.00 68 \$20,473,822.00 2 \$570,862.42 1 \$336,785.36 2 \$596,425.54 1 \$346,500.00 14 \$5,121,103.16 1 \$504,304.24 1 \$373,800.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$236,250.00 1 \$242,403.00 1 \$188,000.00 1 \$209,710.68 1 \$112,637.48 1 \$417,000.00 21 \$4,587,674.68 3 \$652,700.00	2 \$510,171.53 0.25%  13 \$3,206,630.01 1.58%  8 \$1,957,865.22 0.96%  43 \$7,256,485.24 3.57%  1 \$414,437.01 0.2%  5 \$1,517,305.00 0.75%  3 \$622,200.00 0.31%  68 \$20,473,822.00 10.08%  2 \$570,862.42 0.28%  1 \$336,785.36 0.17%  2 \$596,425.54 0.29%  1 \$346,500.00 0.17%  14 \$5,121,103.16 2.52%  1 \$504,304.24 0.25%  1 \$373,800.00 0.18%  1 \$97,600.00 0.05%  1 \$236,250.00 0.12%  1 \$188,000.00 0.09%  1 \$242,403.00 0.12%  1 \$188,000.00 0.09%  1 \$209,710.68 0.1%  1 \$112,637.48 0.06%  1 \$417,000.00 0.21%  21 \$4,587,674.68 2.26%  3 \$652,700.00 0.32%	2 \$510,171.53 0.25% 0 \$0.00  8 \$1,957,865.22 0.96% 0 \$0.00  43 \$7,256,485.24 3.57% 0 \$0.00  1 \$414,437.01 0.2% 0 \$0.00  5 \$1,517,305.00 0.75% 0 \$0.00  3 \$622,200.00 0.31% 0 \$0.00  68 \$20,473,822.00 10.08% 0 \$0.00  2 \$570,862.42 0.28% 0 \$0.00  1 \$336,785.36 0.17% 0 \$0.00  2 \$596,425.54 0.29% 0 \$0.00  1 \$346,500.00 0.17% 0 \$0.00  1 \$373,800.00 0.17% 0 \$0.00  1 \$373,800.00 0.18% 0 \$0.00  1 \$373,800.00 0.18% 0 \$0.00  1 \$373,800.00 0.18% 0 \$0.00  1 \$236,250.00 0.12% 0 \$0.00  1 \$236,250.00 0.12% 0 \$0.00  1 \$242,403.00 0.12% 0 \$0.00  1 \$188,000.00 0.09% 0 \$0.00  1 \$188,000.00 0.09% 0 \$0.00  1 \$12,637.48 0.06% 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00  2 \$4,587,674.68 0.1% 0 \$0.00  2 \$4,587,674.68 2.26% 0 \$0.00  2 \$4,587,674.68 2.26% 0 \$0.00  2 \$4,587,674.68 2.26% 0 \$0.00	2 \$510,171.53 0.25% 0\$0.00 NA  13 \$3,206,630.01 1.58% 0\$0.00 NA  8 \$1,957,865.22 0.96% 0\$0.00 NA  43 \$7,256,485.24 3.57% 0\$0.00 NA  1 \$414,437.01 0.2% 0\$0.00 NA  5 \$1,517,305.00 0.75% 0\$0.00 NA  3 \$622,200.00 0.31% 0\$0.00 NA  68 \$20,473,822.00 10.08% 0\$0.00 NA  1 \$336,785.36 0.17% 0\$0.00 NA  2 \$570,862.42 0.28% 0\$0.00 NA  1 \$336,785.36 0.17% 0\$0.00 NA  1 \$346,500.00 0.17% 0\$0.00 NA  1 \$346,500.00 0.17% 0\$0.00 NA  1 \$504,304.24 0.25% 0\$0.00 NA  1 \$373,800.00 0.18% 0\$0.00 NA  1 \$373,800.00 0.18% 0\$0.00 NA  1 \$236,250.00 0.12% 0\$0.00 NA  1 \$236,250.00 0.12% 0\$0.00 NA  1 \$242,403.00 0.12% 0\$0.00 NA  1 \$188,000.00 0.09% 0\$0.00 NA  1 \$188,000.00 0.09% 0\$0.00 NA  1 \$188,000.00 0.09% 0\$0.00 NA  1 \$112,637.48 0.06% 0\$0.00 NA  2 \$44587,674.68 0.26% 0\$0.00 NA  3 \$652,700.00 0.32% 0\$0.00 NA

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	SUN WEST MORTGAGE COMPANY, INC.	55	\$13,685,275.00	6.74%	0 \$0.00	NA	<b>A</b> (
	SUNWEST MORTGAE COMPANY, INC.	1	\$210,000.00	0.1%	0 \$0.00	NA	1
	SUNWEST MORTGAGE COMPANY INC	6	\$2,339,730.00	1.15%	0 \$0.00	NA	1
	SUNWEST MORTGAGE COMPANY, INC.	12	\$2,933,864.00	1.45%	0 \$0.00	NA	<b>Y</b> (
	SUNWEST MORTGAGE COMPANY,INC	1	\$252,000.00	0.12%	0 \$0.00	NA	1
	SUNWEST MORTGAGE COMPANY,INC.	1	\$213,750.00		0 \$0.00		1
9	SUNWEST MORTGAGE USA, INC.	3	\$577,550.00	0.28%	0 \$0.00	NA	1
9	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,000.00		0 \$0.00		
	Г. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$147,754.76	0.07%	0 \$0.00		
	ΓEXAS LOAN STAR, INC.	1	\$108,300.00	0.05%	0 \$0.00	NA	1
	THE F&M BANK & TRUST COMPANY	1	\$159,380.11	0.08%	0 \$0.00	NA	1
	ΓΗΕ HOME LENDING GROUP, LLC	3	\$262,635.00		0 \$0.00	1	7
l l	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$190,513.92	0.09%	0 \$0.00	NA	<b>A</b>
	ΓRUSTMARK NATIONAL BANK	63	\$9,734,848.20	4.79%	0 \$0.00	NA	Ā
	FRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$79,769.09	0.04%	0 \$0.00	NA	1
Į	U.S. BANK N.A.	3	\$590,200.93	0.29%	0 \$0.00	NA	ł
Ţ	UNITED MISSISSIPPI BANK	2	\$295,963.41	0.15%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,851.73	0.1%	0 \$0.00	NA	ł
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$176,049.11	0.09%	0 \$0.00	NA	ł
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,874.65	0.04%	0 \$0.00	NA	ł
	USA DIRECT FUNDING, A CORPORATION	1	\$215,000.00		0 \$0.00		
<del></del>	VERITAS FUNDING LLC	5	\$1,258,879.00		0 \$0.00		
	VERITAS FUNDING LLC.	1	\$199,300.00		0 \$0.00		
<del></del>	VERITAS FUNDING, LLC	1	\$194,000.00	0.1%	0 \$0.00	NA	١
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.16%	0 \$0.00	NA	4
	WALLICK AND VOLK, INC.	2	\$447,000.00	0.22%	0 \$0.00	NA	١
	WHOLESALE CAPITAL CORPORATION	1	\$415,439.64	0.2%	0 \$0.00	NA	١
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$416,438.29	0.21%	0 \$0.00	NA	4
	WR STARKEY MORTGAGE, L.L.P.	1	\$303,590.50	0.15%	0 \$0.00	NA	١
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,740.03		0 \$0.00		١
		861	\$203,028,070.66	100%	0 \$0.00		
							_

Total

31418ATZ1	ACOPIA	2	\$220,500.00	0.19% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$210,054.13	0.18% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,000.00	0.14% 0 \$0.00	NA 0
	AMERICASH	3	\$785,052.49	0.67% 0 \$0.00	NA 0
	ASSENT INC.	1	\$182,400.00	0.16% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$201,000.00	0.17% 0 \$0.00	NA 0
	BANK OF THE JAMES	1	\$149,312.31	0.13% 0 \$0.00	NA 0
	BANKLIBERTY	1	\$417,000.00	0.36% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.25% 0 \$0.00	NA 0
	BRAND MORTGAGE	2	\$557,335.69	0.48% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$113,000.00	0.1% 0 \$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$184,987.37	0.16% 0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$409,477.28	0.35% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$213,047.70	0.18% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,084.19	0.21% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,710.00	0.26% 0 \$0.00	NA 0
	E MORTGAGE	1	\$233,000.00	0.2% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	9	\$1,654,283.62	1.42% 0 \$0.00	NA 0
	EQUITY LOANS	1	\$166,199.68	0.14% 0 \$0.00	NA 0
	EVERBANK	22	\$5,506,314.43	4.72% 0 \$0.00	NA 0
	FBC MORTGAGE LLC	4	\$1,054,267.13	0.9% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES	1	\$177,978.49	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$305,625.00	0.26% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$350,335.00	0.3% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,096,552.65	0.94% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$301,600.00	0.26% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,203,649.80	1.89% 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,291,804.38	1.97% 0 \$0.00	NA 0
	HERITAGE BANK OF THE SOUTH	1	\$338,586.54	0.29% 0 \$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	3	\$449,391.26	0.39% 0 \$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$391,200.00	0.34% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,740.08	0.12% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$206,562.40	0.18% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$190,223.21	0.16% 0 \$0.00	NA 0
	MAGNOLIA BANK	1	\$128,000.00	0.11% 0 \$0.00	NA 0

	MIDSTATES BANK, NA	1	\$170,000.00	0.15% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$258,400.00	0.22% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$265,811.85	0.23% 0 \$0.00	NA
	NATIONSTARMORTGAGE	27	\$7,280,860.67	6.25% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	87	\$20,313,084.35	17.43% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$827,729.68	0.71% 0 \$0.00	NA
	NFM	1	\$151,323.60	0.13% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,328,979.56	1.14% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$191,084.73	0.16% 0 \$0.00	NA
	PEOPLES BANK	1	\$189,552.72	0.16% 0 \$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$309,000.00	0.27% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$398,202.18	0.34% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$16,850,483.54	14.46% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$417,000.00	0.36% 0 \$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,436,543.00	1.23% 0 \$0.00	NA
	QUICKEN LOANS INC.	171	\$41,653,018.83	35.74% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$238,000.00	0.2% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$114,400.00	0.1% 0 \$0.00	NA
	RMC MORTGAGE	1	\$186,745.26	0.16% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,411.22	0.3% 0 \$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,333,500.00	1.14% 0 \$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$164,500.00	0.14% 0 \$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	\$95,000.00	0.08% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,200.12	0.17% 0 \$0.00	NA
Total		507	\$116,550,106.14	100% 0 \$0.00	
31418AU30	JPMORGAN CHASE BANK, N.A.	18	\$1,142,242.57	100% 0 \$0.00	NA
Total		18	\$1,142,242.57	100% 0 \$0.00	
31418AUB2	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,406,000.00	1.15% 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$602,500.00	0.49% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.51% 0 \$0.00	NA

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.51%	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$600,000.00	0.49%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$494,500.00	0.4%	0 \$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$568,500.00	0.46%	0 \$0.00	NA 0
EAGLEBANK	1	\$622,716.50	0.51%	0 \$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$481,867.59		0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,128.76	0.74%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$506,000.00	0.41%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,748.29	0.41%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$525,000.00	0.43%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$1,248,800.00	1.02%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,157,253.59	2.58%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$562,510.71	0.46%	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$588,000.00	0.48%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$500,000.00		0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$440,000.00	0.36%	0 \$0.00	NA 0
HSBC BANK USA, N.A.	4	\$2,116,500.00	1.73%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$1,102,000.00	0.9%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$990,250.00	0.81%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$518,000.00	0.42%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,716.50	0.51%	0 \$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$505,000.00	0.41%	0 \$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$951,901.33	0.78%	0 \$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.41%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,500.00	0.37%	0 \$0.00	NA 0

4	\$2,088,500.00	1.7%	00.00	NA
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1	\$457,973.32	0.37%	0.00	NA
1	\$435,000.00	0.35%	\$0.00	NA
1	\$625,500.00	0.51%	\$0.00	NA
1	\$463,696.35	0.38%	0 \$0.00	NA
1	\$533,000.00	0.43%	0 \$0.00	NA
2	\$927,065.85	0.76%	0 \$0.00	NA
1	\$603,000.00	0.49%	0 \$0.00	NA
5		-		NA
1		-		NA
1	·			NA
1				NA
1		-		NA
1	\$437,600.00			NA
1	\$625,500.00	0.51%	0.00\$0	NA
1	\$458,000.00	0.37%	0 \$0.00	NA
1	\$450,000.00	0.37%	0 \$0.00	NA
1	\$625,500.00	0.51%	0 \$0.00	NA
2	\$916,708.00	0.75%	\$0.00	NA
1	\$465,750.00	0.38%	00.00	NA
1	\$435,074.66	0.35%	\$0.00	NA
2	\$1,250,500.00	1.02%	00.00	NA
4	\$2,010,827.92	1.64%	0 \$0.00	NA
1	\$552,000.00	0.45%	\$0.00	NA
1	\$448,037.13	0.37%	\$0.00	NA
1	\$450,000.00	0.37%	0 \$0.00	NA
1	·	-		NA
1	·			NA
1	\$448,017.38			NA
	\$1,248,216.51	1.02%	00.02	NA
2	NI /4A / IN 111			
	1 5 1 1 1 1 1 1 2 1 1 2 2 1 1 2 2	1       \$435,000.00         1       \$625,500.00         1       \$463,696.35         1       \$533,000.00         2       \$927,065.85         1       \$603,000.00         5       \$2,802,993.57         1       \$547,552.49         1       \$625,000.00         1       \$613,000.00         1       \$437,600.00         1       \$437,600.00         1       \$458,000.00         1       \$450,000.00         1       \$450,000.00         1       \$435,074.66         2       \$1,250,500.00         4       \$2,010,827.92         1       \$450,000.00         1       \$448,037.13         1       \$450,000.00         1       \$444,000.00	1       \$435,000.00       0.35%         1       \$625,500.00       0.51%         1       \$463,696.35       0.38%         1       \$533,000.00       0.43%         2       \$927,065.85       0.76%         1       \$603,000.00       0.49%         5       \$2,802,993.57       2.29%         1       \$625,000.00       0.51%         1       \$625,000.00       0.51%         1       \$613,000.00       0.36%         1       \$437,600.00       0.36%         1       \$458,000.00       0.37%         1       \$459,000.00       0.37%         1       \$450,000.00       0.37%         1       \$435,074.66       0.35%         2       \$1,250,500.00       0.45%         1       \$435,074.66       0.35%         2       \$1,250,500.00       0.45%         1       \$450,000.00       0.45%         1       \$450,000.00       0.37%         1       \$450,000.00       0.37%         1       \$448,000.00       0.44%         1       \$448,000.00       0.44%         1       \$448,000.00       0.44%	1       \$435,000.00       0.35% 0       \$0.00         1       \$625,500.00       0.51% 0       \$0.00         1       \$463,696.35       0.38% 0       \$0.00         1       \$533,000.00       0.43% 0       \$0.00         2       \$927,065.85       0.76% 0       \$0.00         1       \$603,000.00       0.49% 0       \$0.00         5       \$2,802,993.57       2.29% 0       \$0.00         1       \$625,000.00       0.51% 0       \$0.00         1       \$613,000.00       0.51% 0       \$0.00         1       \$437,600.00       0.36% 0       \$0.00         1       \$437,600.00       0.36% 0       \$0.00         1       \$4458,000.00       0.37% 0       \$0.00         1       \$458,000.00       0.37% 0       \$0.00         1       \$450,000.00       0.37% 0       \$0.00         2       \$916,708.00       0.75% 0       \$0.00         1       \$445,000.00       0.38% 0       \$0.00         2       \$1,250,500.00       1.02% 0       \$0.00         4       \$2,010,827.92       1.64% 0       \$0.00         1       \$448,037.13       0.37% 0       \$0.00

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,000.00	0.42%	0\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,400.00	0.44%	0 \$0.00	NA
	WCS LENDING LLC	1	\$546,000.00	0.45%	0 \$0.00	NA C
	WELLS FARGO BANK, N.A.	136	\$72,935,658.33	59.5%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.37%	0 \$0.00	NA
Total		230	\$122,582,397.80	100%	0 \$0.00	0
31418AUC0	ALLY BANK	1	\$224,000.00		0 \$0.00	NA (
	ALLY BANK CORP.	1	\$217,932.87	0.35%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,417.51	0.39%	0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	0.47%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,502,458.00	2.44%	0 \$0.00	NA
	CAPITAL ONE, N.A.	2	\$519,532.74	0.84%	0 \$0.00	NA (
	CARTUS HOME LOANS	7	\$1,884,788.00		0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$275,750.00	0.45%	0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	2	\$617,000.00	1%	0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$306,000.00	0.5%	0 \$0.00	NA
	EVERBANK	5	\$1,151,677.53		0 \$0.00	NAC
	FIFTH THIRD MORTGAGE COMPANY	1	\$187,000.00	0.3%	0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$417,319.00	0.68%	0 \$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$201,000.00	0.33%	0 \$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,200.00	0.2%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$146,500.00	0.24%	0 \$0.00	NA (
	HSBC BANK USA, N.A.	5	\$1,372,720.77	2.23%	0 \$0.00	NA
	LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0 \$0.00	NA
	NATIONS HOME LOANS CORPORATION	1	\$192,150.00	0.31%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$139,850.00	0.23%	0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,850.00	0.36%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$2,099,709.36	3.41%	0 \$0.00	NAC
	NOBLE HOME LOANS INC,	1	\$284,200.00		0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00		0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,681,564.74	4.36%	0 \$0.00	NA 0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$375,800.00	0.61%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,045.73	0.16%	0 \$0.00	NA
	QUICKEN LOANS INC.	189	\$42,217,277.89	68.57%	0 \$0 00	NA (
	SENTRIX FINANCIAL SERVICES,	1	\$340,500.00		0 \$0.00	
	STATE FARM BANK, F.S.B.	8	\$1,574,520.71		0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,182.98		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$935,625.03	1.51%	0 \$0.00	NA (
Total		280	\$61,570,972.86	100%	0 \$0.00	(
31418AUD8	AMBECK MORTGAGE ASSOCIATES	1	\$133,673.74	0.1%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$670,420.50	0.51%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$59,935.00	0.05%	0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.14%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$669,410.00	0.5%	0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	2	\$278,109.00	0.21%	0 \$0.00	NA (
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.24%	0 \$0.00	NA
	ERA MORTGAGE	1	\$229,843.76		0 \$0.00	
	EVERBANK	10	\$1,314,860.61	0.99%	0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,374,689.74	2.54%	0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$126,500.00		0 \$0.00	
	GREEN TREE SERVICING LLC	19	\$2,478,596.87		0 \$0.00	
	NATIONSTARMORTGAGE	243	\$46,145,595.99	34.79%		
	ONEWEST BANK, FSB	99	\$20,210,858.00			
	ONEWESTBANK, FSB	41	\$7,835,434.00			
	PENNYMAC LOAN SERVICES, LLC	8	\$1,919,949.59		0 \$0.00	1
	PHH HOME LOANS, LLC	2	\$392,625.00		0 \$0.00	1
	PHH MORTGAGE CORPORATION	50	\$5,794,155.13	4.37%	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$140,385.00	0.11%	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$251,032.00	0.19%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,389,050.00	1.05%	0 \$0.00	NA
	QUICKEN LOANS INC.	189	\$28,426,310.48	21.43%	0 \$0.00	NA (
	STATE FARM BANK, F.S.B.	3	\$523,220.00		0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$188,751.11	0.14%	0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,566.26	0.24%	0 \$0.00	NA
	U.S. BANK N.A.	45	\$5,941,185.44	4.48%	0 \$0.00	NA (

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	VINSON MORTGAGE SERVICES INC,	1	\$70,400.00	0.05% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$1,727,455.00	1.3% 0 \$0.00	NA
	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,350.00	0.33% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.15% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$643,847.35	0.49% 0 \$0.00	NA
	Unavailable	1	\$224,406.31	0.17% 0 \$0.00	NA
Total		780	\$132,621,915.88	100% 0 \$0.00	
31418AUE6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$60,000.00	0.11% 0 \$0.00	NA
	ALLY BANK	3	\$433,700.00	0.82% 0 \$0.00	NA
	ALLY BANK CORP.	1	\$193,500.00	0.36% 0 \$0.00	NA
	ALLY CAPITAL CORP.	1	\$238,000.00	0.45% 0 \$0.00	NA
	AMISTAD BANK,	1	\$38,603.90	0.07% 0 \$0.00	NA
	BANK OF AMERICA, N.A.	16	\$3,295,438.55	6.21% 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$31,280.39	0.06% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,642.10	0.1% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$48,764.35	0.09% 0 \$0.00	NA
	CHAIN BRIDGE BANK NA	1	\$120,000.00	0.23% 0 \$0.00	NA
	CITIBANK,N.A.	47	\$4,536,297.28	8.55% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA
	CLOUD LENDERS	1	\$193,044.66	0.36% 0 \$0.00	NA
	COMPASS BANK COMPASS MORTGAGE, INC DBA	2	\$202,418.70	0.38% 0 \$0.00	NA
	COMPASS MORTGAGE LENDING, INC.	1	\$100,000.00	0.19% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$494,970.15	0.93% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$84,000.00	0.16% 0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$211,011.66	0.4% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0 \$0.00	NA
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$101,780.69	0.19% 0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$100,295.83	0.19% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$154,000.00	0.29% 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$419,500.00	0.79% 0 \$0.00	NA

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,950.77	0.22%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$254,000.00	0.48%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$138,000.00	0.26%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,518.32	0.13%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$114,000.00	0.21%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,500.00	0.13%	0 \$0.00	NA	0
GRAND CASTLE,	1	\$140,000.00	0.26%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	143	\$11,681,968.02	22.03%	0 \$0.00	NA	0
HIGH POINT MORTGAGE CORP,	1	\$59,839.24	0.11%	0 \$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$86,973.12	0.16%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$122,377.90	0.23%	0 \$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$123,000.00	0.23%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	44	\$4,856,787.89	9.16%	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$65,594.14	0.12%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	3	\$255,089.86	0.48%	0 \$0.00		T = T
NORTHPOINTE BANK						